

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89277		4529 ADVANCED REFRIGERATION &	586.78						
1		121080 Repair	586.78	39390	261	100-2600	440	3	
89327		416 BIGFORK CHAMBER OF COMMERCE	65.00						
1		15451 50 ft	65.00	39084	101	1 100-1000	610		
89247		22 BIGFORK HARVEST FOODS	7.94						
1		Food Supplies	7.94	39377	215	140-1000	610	40	
89248		22 BIGFORK HARVEST FOODS	34.21						
1		Food Supplies	34.21	39377	215	140-1000	610	40	
89249		22 BIGFORK HARVEST FOODS	62.99						
1		Food Supplies	62.99*	39313	115	3 101-1000	610	101	
89250		22 BIGFORK HARVEST FOODS	21.64						
1		Food Supplies	21.64	39377	215	140-1000	610	40	
89251		22 BIGFORK HARVEST FOODS	56.63						
1		Food Supplies	56.63*	39313	115	3 101-1000	610	101	
89252		22 BIGFORK HARVEST FOODS	120.91						
1		nurses supplies	97.18	39380	101	1 100-2130	610		
2		water, creamer	5.52	39380	101	1 100-2400	610		
3		water, creamer	2.17	39380	101	3 100-2400	610		
4		water, creamer	2.17	39380	101	1 100-2400	610	4	
5		creamers	7.77	39380	101	1 100-2400	610		
6		creamers	3.05	39380	101	3 100-2400	610		
7		creamers	3.05	39380	101	1 100-2400	610	4	
89253		22 BIGFORK HARVEST FOODS	27.42						
1		Food Supplies	27.42	39377	215	140-1000	610	40	
89254		22 BIGFORK HARVEST FOODS	1.79						
1		Food Supplies	1.79	39377	215	140-1000	610	40	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89305		22 BIGFORK HARVEST FOODS	11.27						
1		Food Supplies	11.27	39377	215	140-1000	610	40	
89306		22 BIGFORK HARVEST FOODS	14.82						
1		food	14.82	39455	212	910-3100	630		
89329		9999 BMO FINANCIAL GROUP	793.64						
1		Hotel	264.55	39441	201	100-2210	582		
		MARRIOTT SUITES							
2		Hotel	264.55	39441	101	3 100-2210	582		
		MARRIOTT SUITES							
3		Hotel	264.54	39441	101	1 100-2210	582	4	
		MARRIOTT SUITES							
89330		9999 BMO FINANCIAL GROUP	42.35						
1		Music	42.35	39373	101	1 100-1000	640	4	
		ALFRED MUSIC							
89331		9999 BMO FINANCIAL GROUP	235.19						
1		Music for Festival	235.19	39379	201	100-1000	640		
		STANTON MUSIC							
89332		9999 BMO FINANCIAL GROUP	30.00						
1		Baggage	10.00	39440	101	1 100-2210	582	4	
		DELTA							
2		Baggage	10.00	39440	101	3 100-2210	582		
		DELTA							
3		Baggage	10.00	39440	201	100-2210	582		
		DELTA							
89333		9999 BMO FINANCIAL GROUP	50.00						
1		gift cards	50.00	39346	101	1 100-1000	610	4	
		DAIRY QUEEN							
89334		9999 BMO FINANCIAL GROUP	64.40						
1		LESSON BOOKS	64.40		101	1 100-1000	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89335		9999 BMO FINANCIAL GROUP	12.99						
1		Shop Consumables	12.99	38979	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89336		9999 BMO FINANCIAL GROUP	23.74						
1		Supplies	8.31	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	12.11	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	3.32	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
89337		9999 BMO FINANCIAL GROUP	110.63						
1		Wood Shop Supplies	110.63*	39242	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89338		9999 BMO FINANCIAL GROUP	55.60						
1		Cast Covers	55.60*	39291	201	720-3500	610		
		MEDCO SPORTS MEDICINE							
89339		9999 BMO FINANCIAL GROUP	1,050.00						
1		Registation	350.00	39315	201	100-2400	582		
		SAM (SCHOOL ADMINISTRATORS OF MONTANA)							
2		Registation	175.00	39315	101	3 100-2400	582		
		SAM (SCHOOL ADMINISTRATORS OF MONTANA)							
3		Registation	525.00	39315	101	1 100-2400	582		
		SAM (SCHOOL ADMINISTRATORS OF MONTANA)							
89340		9999 BMO FINANCIAL GROUP	35.18						
1		Supplies	35.18	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
89341		9999 BMO FINANCIAL GROUP	59.99						
1		Speaker	59.99*	39311	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89342		9999 BMO FINANCIAL GROUP	78.99						
1		Headphones	78.99	39288	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89343		9999 BMO FINANCIAL GROUP	2,120.00						
1		Sink	2,120.00	39298	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
89344		9999 BMO FINANCIAL GROUP	496.29						
1		Supplies	496.29	39079	201	100-1000	610		
		SCHOOL SPECIALTY, INC.							
89345		9999 BMO FINANCIAL GROUP	36.02						
1		Store Supplies	36.02	39113	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
89346		9999 BMO FINANCIAL GROUP	72.85						
1		Supplies	72.85	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
89347		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
89348		9999 BMO FINANCIAL GROUP	46.31						
1		Shop supplies	46.31*	39324	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89349		9999 BMO FINANCIAL GROUP	37.49						
1		Shop supplies	37.49*	39324	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89350		9999 BMO FINANCIAL GROUP	42.87						
1		Cardstock	42.87	39321	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89351		9999 BMO FINANCIAL GROUP	113.41						
1		Shop supplies	113.41*	39324	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89352		9999 BMO FINANCIAL GROUP	54.90						
1		Shop supplies	54.90*	39324	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89353		9999 BMO FINANCIAL GROUP	49.90						
1		Shop supplies	49.90*	39324	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
89354		9999 BMO FINANCIAL GROUP	21.59						
1		Cover	21.59	39342	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89355		9999 BMO FINANCIAL GROUP	179.42						
1		Lab Supplies	179.42	39320	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89356		9999 BMO FINANCIAL GROUP	56.75						
1		Supplies	56.75	39079	201	100-1000	610		
		SCHOOL SPECIALTY, INC.							
89357		9999 BMO FINANCIAL GROUP	31.98						
1		Lab Supplies	31.98	39320	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89358		9999 BMO FINANCIAL GROUP	1,161.57						
1		Workbooks	150.00	38693	101	1 100-1000	640		
		HANDWRITING WITHOUT TEARS							
2		Manuals, chalk & sponges	1,011.57	39248	101	1 100-1000	610		
		HANDWRITING WITHOUT TEARS							
89359		9999 BMO FINANCIAL GROUP	299.00						
1		Subscription	249.00	39417	101	1 100-1000	610		
		DEEP SPACE SPARKLE							
2		Subscription	50.00	39417	101	1 100-1000	610	4	
		DEEP SPACE SPARKLE							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89360		9999 BMO FINANCIAL GROUP	224.18						
1		emergency travel blankets	224.18*	39325	215	109-2700	660	109	
		AMAZON.COM CORPORATE CREDIT							
89361		9999 BMO FINANCIAL GROUP	22.99						
1		emergency blankts car	22.99	39354	218	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89362		9999 BMO FINANCIAL GROUP	228.25						
1		transportation	89.01	39358	110	1 100-2740	440		
		ECHO LAKE CAFE							
2		transportation	25.12	39358	110	3 100-2740	440		
		ECHO LAKE CAFE							
3		transportation	114.12	39358	210	100-2740	440		
		ECHO LAKE CAFE							
89363		9999 BMO FINANCIAL GROUP	145.10						
1		emergency blankets bus	145.10*	39352	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
89364		9999 BMO FINANCIAL GROUP	31.00						
1		WEIGHT PROGRAM	31.00	39410	215	723-3500	610	99	
		TRACKWRESTLING.COM							
89365		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	38633	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	38633	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	38633	201	110-1000	683		
		MICROSOFT CORP.							
89366		9999 BMO FINANCIAL GROUP	195.29						
1		LABELS	99.60		101	1 100-2400	610		
2		LABELS	27.34		101	3 100-2400	610		
3		LABELS	68.35*		201	100-2400	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89367		9999 BMO FINANCIAL GROUP	2,088.32						
1		BB LODGING	2,088.32		201	720-3500	582		
89368		9999 BMO FINANCIAL GROUP	213.97						
1		DO HOLIDAY GIFT CARDS	70.00*	39335	215	138-2500	610	38	
		SPORTSMAN & SKI HAUS							
2		DO HOLIDAY GIFT CARDS	101.40*	39335	115	1 138-2500	610	38	
		SPORTSMAN & SKI HAUS							
3		DO HOLIDAY GIFT CARDS	28.60*	39335	115	3 138-2500	610	38	
		SPORTSMAN & SKI HAUS							
4		HOLIDAY CARDS	4.89*	39336	215	138-2500	610	38	
		ROSAUER'S-KALISPELL							
5		HOLIDAY CARDS	7.08*	39336	115	1 138-2500	610	38	
		ROSAUER'S-KALISPELL							
6		HOLIDAY CARDS	2.00*	39336	115	3 138-2500	610	38	
		ROSAUER'S-KALISPELL							
89369		9999 BMO FINANCIAL GROUP	7,135.00						
1		ELECTRIC 22-23	3,132.32	38592	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	883.47	38592	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,922.50	38592	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	76.72	38592	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	21.64	38592	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	98.35	38592	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
89370		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING 22-23	91.80	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	25.20	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	63.00	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89371	9999 BMO FINANCIAL GROUP	880.00						
1	equipment	448.80	39257	161 1	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
2	equipment	123.20	39257	161 3	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
3	equipment	308.00	39257	261	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
89372	9999 BMO FINANCIAL GROUP	20.00						
1	BACKGROUND CHECK	10.20*		101 1	100-2300	331		
2	BACKGROUND CHECK	2.80*		101 3	100-2300	331		
3	BACKGROUND CHECK	7.00		201	100-2300	331		
89373	9999 BMO FINANCIAL GROUP	152.74						
1	RETABS, PRINT PAD	77.90	39382	101 1	100-2300	610		
	FORENSICS SOURCE							
2	RETABS, PRINT PAD	21.38	39382	101 3	100-2300	610		
	FORENSICS SOURCE							
3	RETABS, PRINT PAD	53.46	39382	201	100-2300	610		
	FORENSICS SOURCE							
89374	9999 BMO FINANCIAL GROUP	138.00						
1	SATELITE PHONES 22-23	138.00*	38629	201	100-2700	531		
	CELLHIRE							
89375	9999 BMO FINANCIAL GROUP	99.99						
1	equipment	50.99	39360	161 1	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
2	equipment	14.00	39360	161 3	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
3	equipment	35.00	39360	261	100-2600	660	3	
	AMAZON.COM CORPORATE CREDIT							
89376	9999 BMO FINANCIAL GROUP	215.18						
1	Employee gear Christmas	215.18	39312	212	910-3100	611		
	UNIVERSAL ATHLETIC SERVICES							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89377		9999 BMO FINANCIAL GROUP	1,754.33						
1		supplies	1,754.33	39384	212	910-3100	612		
		WEBSTAURANT STORE							
89378		9999 BMO FINANCIAL GROUP	156.20						
1		supplies	156.20	39391	212	910-3100	612		
		FIELDHEADS COFFEE COMPANY							
89379		9999 BMO FINANCIAL GROUP	496.50						
1		gift cards	253.22	39316	101	1 100-2600	610		
		BIGFORK DRUG							
2		gift cards	69.51*	39316	101	3 100-2600	610		
		BIGFORK DRUG							
3		gift cards	173.77	39316	201	100-2600	610		
		BIGFORK DRUG							
89380		9999 BMO FINANCIAL GROUP	139.89						
1		lunch	109.11	39385	101	1 100-2600	610		
		SPLIT ROCK CAFE							
2		lunch	30.78*	39385	101	3 100-2600	610		
		SPLIT ROCK CAFE							
89381		9999 BMO FINANCIAL GROUP	80.57						
1		Supplies	80.57*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
89382		9999 BMO FINANCIAL GROUP	129.25						
1		Supplies	129.25*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
89383		9999 BMO FINANCIAL GROUP	53.99						
1		Supplies	53.99*	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
89384		9999 BMO FINANCIAL GROUP	109.90						
1		cables and mats	109.90	39388	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
89385		9999 BMO FINANCIAL GROUP	130.52					
1		LODGING	130.52		201	720-3500	582	
89386		9999 BMO FINANCIAL GROUP	72.00					
1		cables and mats	72.00	39388	261	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
89387		9999 BMO FINANCIAL GROUP	170.28					
1		Docking station for comp	85.14*	39388	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT						
2		Docking station for comp	29.80	39388	201	280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
3		Docking station for comp	43.17	39388	101	1 280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
4		Docking station for comp	12.17	39388	101	3 280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
89388		9999 BMO FINANCIAL GROUP	910.00					
1		cables and mats	910.00	39388	261	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
89389		9999 BMO FINANCIAL GROUP	12.99					
1		Supplies	12.99	39091	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
89390		9999 BMO FINANCIAL GROUP	164.58					
1		Supplies	164.58*	38709	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT						
89391		9999 BMO FINANCIAL GROUP	1,636.35					
1		Sweatshirts and Shirts	365.00	38868	215	102-1000	660	102
		CREATIVE EXPRESSIONS						
2		Shop Swag	1,271.35	39256	215	102-1000	660	102
		CREATIVE EXPRESSIONS						
89392		9999 BMO FINANCIAL GROUP	132.92					
1		Parts	132.92	39289	215	102-1000	660	102
		CHIRCO						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89393		9999 BMO FINANCIAL GROUP	5.00						
1		Ad	5.00	39389	215	102-1000	660	102	
		CRAIGSLIST							
89394		9999 BMO FINANCIAL GROUP	114.75						
1		Parts	114.75	39236	215	102-1000	660	102	
		PARTSTREE.COM							
89395		9999 BMO FINANCIAL GROUP	57.96						
1		Consumables	57.96	39135	215	102-1000	660	102	
		HOME DEPOT							
89396		9999 BMO FINANCIAL GROUP	172.80						
1		Books	172.80	39243	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
89397		9999 BMO FINANCIAL GROUP	135.72						
1		Books	135.72	39243	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
89399		9999 BMO FINANCIAL GROUP	18.71						
1		lunch	18.71	39294	101	1 100-2400	610		
		SPLIT ROCK CAFE							
89400		9999 BMO FINANCIAL GROUP	100.00						
1		Gift Cards	100.00	39296	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
89401		9999 BMO FINANCIAL GROUP	1,966.93						
1		TShirts	1,966.93	39353	101	1 100-2400	610		
		CUSTOM INK							
89402		9999 BMO FINANCIAL GROUP	310.00						
1		pizza	173.60	39356	101	1 100-2400	610		
		ROSA'S PIZZA							
2		pizza	68.20	39356	101	3 100-2400	610		
		ROSA'S PIZZA							
3		pizza	68.20	39356	101	1 100-2400	610	4	
		ROSA'S PIZZA							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89403		9999 BMO FINANCIAL GROUP	14.68						
1		MOSYLE MANAGER	7.49	39383	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	2.06	39383	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	5.13	39383	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
89404		9999 BMO FINANCIAL GROUP	21.17						
1		BFSD38.ORG DOMAIN RENEWAL	10.80	39326	101	1 110-1000	683		
		GODADDY.COM							
2		BFSD38.ORG DOMAIN RENEWAL	7.41	39326	201	110-1000	683		
		GODADDY.COM							
3		BFSD38.ORG DOMAIN RENEWAL	2.96	39326	101	3 110-1000	683		
		GODADDY.COM							
89405		9999 BMO FINANCIAL GROUP	32.90						
1		Supplies	16.45	38702	101	1 100-1000	610	4	
		SCHOOL SPECIALTY, INC.							
2		Supplies	16.45	38702	101	3 100-1000	610		
		SCHOOL SPECIALTY, INC.							
89406		9999 BMO FINANCIAL GROUP	23.44						
1		DO supplies	11.95	39307	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	3.28	39307	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	8.21	39307	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
89407		9999 BMO FINANCIAL GROUP	686.53						
1		PERScription ITEMS	240.28	39306	201	100-2130	610		
		SUPER 1							
2		PERScription ITEMS	348.07	39306	101	1 100-2130	610		
		SUPER 1							
3		PERScription ITEMS	98.18	39306	101	3 100-2130	610		
		SUPER 1							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89408		9999 BMO FINANCIAL GROUP	399.99						
1		Subscription	320.00	39314	101	1 280-1000	610		
		EVERYDAYSPEECH.COM							
2		Subscription	79.99	39314	101	3 280-1000	610		
		EVERYDAYSPEECH.COM							
89289		5849 BOB HAND	14.50						
		WRESTLING CUTBANK 1/6/23							
1		MEAL REIMBURSEMENT	14.50*		215	723-2700	582	99	
89290		5849 BOB HAND	22.24						
		BB FLORENCE 1/14/23							
1		MEAL REIMBURSEMENT	22.24*		215	723-2700	582	99	
89291		5849 BOB HAND	11.09						
		BB STILLWATER 1/2/23							
1		MEAL REIMBURSEMENT	11.09*		215	723-2700	582	99	
89292		5849 BOB HAND	12.36						
		BB T FALLS 1/12/23							
1		MEAL REIMBURSEMENT	12.36*		215	723-2700	582	99	
89293		5849 BOB HAND	12.39						
		BB C FALLS 12/19/22							
1		MEAL REIMBURSEMENT	12.39*		215	723-2700	582	99	
89268		1949 BOLSTER'S TOWING, INC.	375.00						
1		135622 tow bill	375.00	39399	215	109-2700	440	109	
89313		3761 BUG HUNTERS PEST CONTROL	740.00						
1		bug spraying	298.35	39364	161	1 100-2600	440	3	
2		bug spraying	81.90	39364	161	3 100-2600	440	3	
3		bug spraying	204.75	39364	261	100-2600	440	3	
4		bug spraying	79.05	39448	161	1 100-2600	440	3	
5		bug spraying	21.70	39448	161	3 100-2600	440	3	
6		bug spraying	54.25	39448	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89278		4637 CAROL VENEGAS	30.99						
1		coffee	17.35	39401	101	1 100-2400	610		
2		coffee	6.82	39401	101	3 100-2400	610		
3		coffee	6.82	39401	101	1 100-2400	610		4
89287		5702 CHILD DEVELOPMENT CENTER	1,826.32						
1		DECEMBER OT SERVICES	931.42		101	1 280-2160	330		
2		DECEMBER OT SERVICES	255.68		101	3 280-2160	330		
3		DECEMBER OT SERVICES	639.22		201	280-2160	330		
89285		5490 CLEARWATER CONTRACTING LLC	13,541.00						
1		1268 SEWER LINE REPAIRS	10,561.98*	39412	101	1 100-2600	440		
2		1268 SEWER LINE REPAIRS	2,979.02*	39412	101	3 100-2600	440		
89286		5490 CLEARWATER CONTRACTING LLC	37,097.50						
1		1267 SEWER LINE REPAIRS	37,097.50*	39411	201	100-2600	440		
89321		5887 COMFORT SYSTEMS USA TEMP RIGHT	667.70						
1		92011217 freezer repairs	667.70	39454	212	910-3100	440		
89276		4096 ENCOMPASS SUPPLY	2,251.55						
1		87225 supplies	1,148.29	39404	101	1 100-2620	613		
2		87225 supplies	315.22	39404	101	3 100-2620	613		
3		87225 supplies	788.04	39404	201	100-2620	613		
89409		4 FLATHEAD PUBLISHING GROUP	81.18						
1		FORD EXPEDITION	81.18*		215	102-1000	540		102
89270		2076 FLATHEAD WOODWIND & BRASS	180.00						
1		Repairs	180.00*	39393	101	1 100-1000	440		4
89257		305 GLACIER WHOLESALERS, INC.	139.80						
1		1053737 Food Supplies	139.80	39381	215	140-1000	610		40
89324		6118 GLASS TEK	250.00						
1		4955 replacement seal	250.00*	39446	201	100-2300	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89322		6046 GOE FAST DAIRY DISTRIBUTING, LLC	3,611.16						
1		food	3,611.16	39452	212	910-3100	630		
89294		5863 HILLYARD-MT	525.40						
1		604995195 supplies	267.95	39397	101	1 100-2620	613		
2		604995195 supplies	73.56	39397	101	3 100-2620	613		
3		604995195 supplies	183.89	39397	201	100-2620	613		
89295		5863 HILLYARD-MT	38.76						
1		604987630 supplies	19.77	39259	101	1 100-2620	613		
2		604987630 supplies	5.43	39259	101	3 100-2620	613		
3		604987630 supplies	13.56	39259	201	100-2620	613		
89296		5863 HILLYARD-MT	421.42						
1		604987631 supplies	214.93	39329	101	1 100-2620	613		
2		604987631 supplies	59.00	39329	101	3 100-2620	613		
3		604987631 supplies	147.49	39329	201	100-2620	613		
89297		5863 HILLYARD-MT	119.78						
1		604972221 supplies	61.09	39259	101	1 100-2620	613		
2		604972221 supplies	16.77	39259	101	3 100-2620	613		
3		604972221 supplies	41.92	39259	201	100-2620	613		
89315		5021 I STATE TRUCK CENTER	862.46						
1		air spring	523.75*	39444	215	109-2700	660	109	
2		glass	338.71*	39444	215	109-2700	660	109	
89265		929 J2 OFFICE PRODUCTS	131.43						
1		159958 ELEM COPIER 22-23	102.52*	39064	101	1 110-1000	550		
2		159958 ELEM COPIER 22-23	28.91*	39064	101	3 110-1000	550		
89323		6106 JMETS	3,655.00						
1		2023-0183 heated actuators	1,425.45	39431	110	1 100-2740	610		
2		2023-0183 heated actuators	402.05	39431	110	3 100-2740	610		
3		2023-0183 heated actuators	1,827.50	39431	210	100-2740	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89300		6124 JOHN HOLLOW	49.68						
BB									
1		MEAL REIMBURSEMENT	49.68		201	720-3500	582		
89269		2034 JW PEPPER & SON INC.	6.00						
1		364924804 Music	6.00	39407	101	1 100-1000	610	4	
89281		5151 KALEVA LAW OFFICES	3,745.00						
1		5693 DEC LEGAL SERVICES	3,745.00*		115	1 151-2300	332	11	
89275		4046 LACEY PORROVECCHIO	26.20						
1		TRAVEL REIMBURSEMENT	13.36		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.67		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	9.17		201	100-2500	582		
89298		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		Danny Walker drug screeni	21.45	39387	110	1 100-2720	330		
2		Danny Walker drug screeni	6.05	39387	110	3 100-2720	330		
3		Danny Walker drug screeni	27.50	39387	210	100-2720	330		
89272		3465 MAHUGH FIRE & SAFETY	9.00						
1		105434 annual fire extinguisher	9.00	39442	161	3 100-2600	440	3	
89303		6315 MONTANA FENCE	379.01						
1		49632 Fence	379.01	39394	215	158-1000	610	12	
89280		4897 MONTANA MEDICAL BILLING	185.84						
1		2023-004 CLAIM SUBMISSION CHARGE	185.84		115	1 105-1000	330	95	
89274		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332020123 PHONES/INTERNET 22-23	33.97*		110	1 100-2710	531		
2		4332020123 PHONES/INTERNET 22-23	9.58*		110	3 100-2710	531		
3		4332020123 PHONES/INTERNET 22-23	43.55*		210	100-2710	531		
4		4332020123 PHONES/INTERNET 22-23	844.03		101	1 110-1000	683		
5		4332020123 PHONES/INTERNET 22-23	231.69		101	3 110-1000	683		
6		4332020123 PHONES/INTERNET 22-23	579.24		201	110-1000	683		
7		4332020123 TECH SUPPORT 22-23	785.40		101	1 110-1000	683		
8		4332020123 TECH SUPPORT 22-23	215.60		101	3 110-1000	683		
9		4332020123 TECH SUPPORT 22-23	539.00		201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
89328		5018 MSGIA	16.67					
1		COMBAT FIRST AID WC	8.50		101	1 100-2400	610	
2		COMBAT FIRST AID WC	2.33		101	3 100-2400	610	
3		COMBAT FIRST AID WC	5.84*		201	100-2400	610	
89301		6312 NAPA BIGFORK	6.99					
1		463348 air freshener	2.72	39421	110	1 100-2740	610	
2		463348 air freshener	0.78	39421	110	3 100-2740	610	
3		463348 air freshener	3.49	39421	210	100-2740	610	
89302		6312 NAPA BIGFORK	314.66					
1		463134 lights	122.71	39402	110	1 100-2740	610	
2		463134 lights	34.62	39402	110	3 100-2740	610	
3		463134 lights	157.33	39402	210	100-2740	610	
89304		6322 NAPA COLUMBIA FALLS	7.49					
1		032350 socket tool	2.92	39400	110	1 100-2740	610	
2		032350 socket tool	0.83	39400	110	3 100-2740	610	
3		032350 socket tool	3.74	39400	210	100-2740	610	
89258		710 NORCO, INC	208.42					
1		36504952 SHOP GASES 22-23	208.42*	38704	201	390-1000	442	
89259		710 NORCO, INC	9.61					
1		36675309 SHOP GASES 22-23	9.61*	38704	201	390-1000	442	
89260		710 NORCO, INC	19.72					
1		Supplies	19.72	38837	215	120-1000	610	120
89261		710 NORCO, INC	22.48					
1		Supplies	22.48	38837	215	120-1000	610	120
89262		710 NORCO, INC	16.23					
1		36503062 Supplies	16.23	38837	215	120-1000	610	120
89263		710 NORCO, INC	11.66					
1		36510062 Supplies	11.66	38837	215	120-1000	610	120

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89264		710 NORCO, INC	34.98						
1		Supplies	34.98	38837	215	120-1000	610	120	
89311		710 NORCO, INC	53.43						
1		Supplies	53.43	38837	215	120-1000	610	120	
89271		2209 NORTHWESTERN ENERGY	10,287.76						
1		NATURAL GAS 22-23	3,328.46	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	938.34	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	5,798.54	38596	201	100-2600	411		
4		NATURAL GAS 22-23	86.74	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	24.47	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	111.21	38596	210	100-2740	411		
89325		6204 ODP BUSINESS SOLUTIONS	89.49						
1		LAMINATION	69.80		101	1 100-1000	610		
2		LAMINATION	19.69		101	3 100-1000	610		
89326		6204 ODP BUSINESS SOLUTIONS	526.95						
1		Paper	526.95	39193	201	100-1000	610		
89283		5260 PEPSI COLA	259.00						
1		50057302 Drinks	259.00	39328	215	140-1000	610	40	
89316		5260 PEPSI COLA	388.00						
1		Drinks	51.00	39328	215	140-1000	610	40	
2		Drinks	337.00	39428	215	140-1000	610	40	
89317		5260 PEPSI COLA	71.00						
1		Drinks	71.00	39428	215	140-1000	610	40	
89284		5322 PROMEVO LLC	260.00						
1		208733 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		208733 G SUITE ENTERPRISE 22-23	36.40	38589	101	3 110-1000	683		
3		208733 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89312		376 PSAT/NMSQT, COLLEGE ENTRANCE EXAM	192.00						
1		382321944A PSAT Tests	192.00	39443	201	100-1000	610		
89267		1926 REPUBLIC SERVICES	883.92						
1		0889003269 TRASH PICKUP 22-23	450.80	38598	101	1 100-2600	441		
2		0889003269 TRASH PICKUP 22-23	123.75	38598	101	3 100-2600	441		
3		0889003269 TRASH PICKUP 22-23	309.37	38598	201	100-2600	441		
89410		5325 RICOH USA, INC.	1,088.06						
1		106847090 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106847090 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106847090 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
89288		5785 SAMANTHA MODDERMAN	635.63						
1		NOV PT SERVICES	324.17		101	1 280-2160	330		
2		NOV PT SERVICES	88.99		101	3 280-2160	330		
3		NOV PT SERVICES	222.47		201	280-2160	330		
89282		5256 SCREENAGERS	1,400.00						
1		4437 SCREENAGERS FILMS	490.00	39327	201	110-1000	683		
2		4437 SCREENAGERS FILMS	710.00	39327	101	1 110-1000	683		
3		4437 SCREENAGERS FILMS	200.00	39327	101	3 110-1000	683		
89318		5378 SHANNON VARNER	116.70						
1		Reimb Costco	116.70	39081	215	140-1000	610	40	
89319		5378 SHANNON VARNER	92.97						
1		Reimb Coffee	77.07*	38708	201	100-2400	610		
2		Reimb Coffee Supplies	15.90*	39447	201	100-2400	610		
89279		4850 SHAWN HALL	349.18						
1		REIMBURSE SUPPLIES	349.18		215	723-3500	610	99	
89266		1305 SHELBY HIGH SCHOOL	25.00						
1		Registration	25.00	39395	201	710-3400	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89242		20 SLITERS'	15.38						
1		898749 supplies	7.84	39349	161	1 100-2600	660	3	
2		898749 supplies	2.15	39349	161	3 100-2600	660	3	
3		898749 supplies	5.39	39349	261	100-2600	660	3	
89243		20 SLITERS'	69.90						
1		898027 supplies	35.65	39349	161	1 100-2600	660	3	
2		898027 supplies	9.79	39349	161	3 100-2600	660	3	
3		898027 supplies	24.46	39349	261	100-2600	660	3	
89244		20 SLITERS'	22.97						
1		897904 supplies	11.71	39349	161	1 100-2600	660	3	
2		897904 supplies	3.22	39349	161	3 100-2600	660	3	
3		897904 supplies	8.04	39349	261	100-2600	660	3	
89245		20 SLITERS'	87.97						
1		897802 supplies	44.86	39349	161	1 100-2600	660	3	
2		897802 supplies	12.32	39349	161	3 100-2600	660	3	
3		897802 supplies	30.79	39349	261	100-2600	660	3	
89246		20 SLITERS'	0.19						
1		895291 supplies	0.10	38688	161	1 100-2600	660	3	
2		895291 supplies	0.03	38688	161	3 100-2600	660	3	
3		895291 supplies	0.06	38688	261	100-2600	660	3	
89314		4445 SUZANNE HINES	160.42						
1		Reimb Curriculum	160.42	39413	201	100-1000	640		
89256		79 SYSCO FOOD SERVICES OF MONTANA	196.53						
1		443183644 Food Supplies	196.53	39330	215	140-1000	610	40	
89309		79 SYSCO FOOD SERVICES OF MONTANA	2,408.83						
1		food	2,408.83	39451	212	910-3100	630		
89299		5907 TOM STACK	73.36						
		MHSA MISSOULA 1/15-16							
1		TRAVEL REIMBURSEMENT	73.36		201	100-2300	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
89320		5648 TRANSPORT EQUIPMENT	457.67					
1		onspot chains	178.49	39432	110	1 100-2740	610	
2		onspot chains	50.35	39432	110	3 100-2740	610	
3		onspot chains	228.83	39432	210	100-2740	610	
89255		49 UPS STORE #2556	55.49					
1		Shipping	55.49	39398	215	396-1170	610	112
89307		49 UPS STORE #2556	14.56					
1		113 freight	5.67	39445	110	1 100-2740	440	
2		113 freight	1.61	39445	110	3 100-2740	440	
3		113 freight	7.28	39445	210	100-2740	440	
89308		49 UPS STORE #2556	36.00					
1		card printing	18.36	39456	101	1 100-2300	610	
2		card printing	5.04	39456	101	3 100-2300	610	
3		card printing	12.60	39456	201	100-2300	610	
89310		448 US FOODS CHEF STORE	5,628.90					
1		food	5,628.90	39450	212	910-3100	630	
89273		3747 WINDOW COVERINGS, INC	85.00					
1		7462 parts and labor	85.00	39415	161	3 100-2600	440	3
		# of Claims 168	Total: 131,875.30	# of Vendors 54				

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$38,239.82
110 Elementary District-Transportation 101	\$2,622.95
115 Elementary District-Miscellaneous 101	\$4,189.54
161 Elementary District-Building Reserve 101	\$1,339.66
201 High School District-General-High School 101	\$57,323.36
210 High School District-Transportation 101	\$2,622.90
212 High School District-Food Services 101	\$14,457.12
215 High School District-Miscellaneous and 101	\$6,587.54
218 High School District-Traffic Education 101	\$22.99
261 High School District-Building Reserve 101	\$4,469.42
Total:	\$131,875.30

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 23

Page: 23 of 23
Report ID: AP100A

Approved for payment by the Board of Trustees January 20, 2023

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approved by: Lacey Porrovecchio, District Clerk

01/24/23
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/23

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89411		104978 ANNA LIETMAN	200.00						
1		coach seats	200.00*	39459	215	109-2700	660	109	
		# of Claims 1	Total: 200.00	# of Vendors 1					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$200.00
Total:	\$200.00

Approved for payment by the Board of Trustees January 24, 2023

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89416		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
89415		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE INSURANCE	953.90		189	100-1000	260		
89412		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
89413		2966 T CLOCK ENTERPRISES, INC.	5,062.35						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.17	38781	210	100-2720	513		
89414		4975 TJ THOMPSON	6,900.49						
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720	513		
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720	513		
		# of Claims	5	Total:	22,977.94	# of Vendors	4		

Fund/Account	Amount
110 Elementary District-Transportation 101	\$11,012.02
189 Retiree/COBRA Insurance Disbursement Fund 101	\$953.90
210 High School District-Transportation 101	\$11,012.02
Total:	\$22,977.94

Approved for payment by the Board of Trustees January 27, 2023

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prag-Func	Obj	Proj
89444		4529 ADVANCED REFRIGERATION & 121266 parts and labor	1,127.95						
1			1,127.95	39474	261		100-2600	440	3
89463		5762 ALLIED COMPUTING 23682 COMPUTER REPAIR	475.00						
1			475.00		201		100-1000	455	
89433		2259 AMBER BRITT BOZEMAN 1/18-20	39.00						
1		MEAL REIMBURSEMENT	39.00		201		100-2210	582	
89482		6330 BEN REICHNER MS BB GAME HELP	52.00						
1			52.00*		101	3	720-3500	610	
89471		416 BIGFORK CHAMBER OF COMMERCE 15683 Gift Certs	400.00						
1			400.00*	39497	101	1	100-2400	610	
89425		127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 22-23	3,414.85						
1			1,039.55	38591	101	1	100-2600	421	
2		WATER/SEWER 22-23	293.21	38591	101	3	100-2600	421	
3		WATER/SEWER 22-23	1,899.05	38591	201		100-2600	421	
4		WATER/SEWER 22-23	71.39	38591	110	1	100-2720	421	
5		WATER/SEWER 22-23	20.13	38591	110	3	100-2720	421	
6		WATER/SEWER 22-23	91.52	38591	210		100-2720	421	
89418		22 BIGFORK HARVEST FOODS Cooking Supplies	61.36						
1			61.36	39466	215		394-1370	610	113
89419		22 BIGFORK HARVEST FOODS coffee supplies	14.07						
1			3.16	39405	101	1	100-2400	610	4
2		coffee supplies	3.17	39405	101	3	100-2400	610	
3		coffee supplies	7.74*	39405	101	1	100-2400	610	
89420		22 BIGFORK HARVEST FOODS Food Supplies	194.98						
1			194.98*	39340	215		129-1000	610	129
89421		22 BIGFORK HARVEST FOODS Food Supplies	24.33						
1			24.33	39377	215		140-1000	610	40

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89462		22 BIGFORK HARVEST FOODS	19.64						
1		Food Supplies	19.64	39377	215	140-1000	610	40	
89470		22 BIGFORK HARVEST FOODS	34.38						
1		Paper Goods	34.38*	39479	101	1 100-2400	610		
89426		178 BIGFORK HIGH SCHOOL	25.00						
1		Gift Certificates	25.00	39344	215	136-2400	610	136	
89451		5849 BOB HAND	21.18						
BB MISSION 1/21									
1		MEAL REIMBURSEMENT	21.18		201	720-2700	582		
89452		5849 BOB HAND	18.84						
BB HAMILTON 1/18									
1		MEAL REIMBURSEMENT	18.84		201	720-2700	582		
89453		5849 BOB HAND	14.50						
BB C FALLS 1/24									
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
89431		1949 BOLSTER'S TOWING, INC.	200.00						
1		135626 stuck in ditch tow out	78.00	39449	110	1 100-2740	440		
2		135626 stuck in ditch tow out	22.00	39449	110	3 100-2740	440		
3		135626 stuck in ditch tow out	100.00	39449	210	100-2740	440		
89477		2599 BRAD POTTS	4,000.00						
1		716525 plowing / sanding	666.65	39503	210	100-2720	432		
2		716525 plowing / sanding	519.99	39503	110	1 100-2720	432		
3		716525 plowing / sanding	146.69	39503	110	3 100-2720	432		
4		716525 plowing / sanding	933.34	39503	201	100-2600	432		
5		716525 plowing / sanding	1,360.00	39503	101	1 100-2600	432		
6		716525 plowing / sanding	373.33	39503	101	3 100-2600	432		
89443		4340 BRENDA CLARKE	26.80						
HELENA CONF 1/26									
1		MEAL REIMBURSEMENT	26.80		101	1 100-2400	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89422		33 CENTURYLINK	338.94						
1		PHONES 22-23	189.83	38595	201	100-2400	531		
2		PHONES 22-23	33.44	38595	101	1 100-2400	531		
3		PHONES 22-23	9.43	38595	101	3 100-2400	531		
4		PHONES 22-23	53.12	38595	201	100-2300	531		
5		PHONES 22-23	41.43	38595	101	1 100-2300	531		
6		PHONES 22-23	11.69	38595	101	3 100-2300	531		
89450		5358 CINTAS	179.44						
1		suppl ies	139.96	39461	161	1 100-2600	440	3	
2		suppl ies	39.48	39461	161	3 100-2600	440	3	
89465		787 CITY SERVICE, INC.	6,236.51						
1		ELEM ROUTE	873.25		110	1 100-2720	624		
2		MS ROUTE	246.30		110	3 100-2720	624		
3		HS ROUTE	1,119.56		210	100-2720	624		
4		HS FIELD TRIP	29.58		201	100-2700	624		
5		MS SPORTS	55.05*		101	3 720-2700	624		
6		HS SPORTS	1,736.99*		201	720-2700	624		
7		HS WRESTLING	859.42*		215	723-2700	624	99	
8		HS SWIM	492.21*		215	724-2700	624	98	
9		CAVE CLUB	78.66		215	127-1000	624	127	
10		HS ACTIVITIES	348.83		201	710-2700	624		
11		HS TEACHER TRAVEL	9.91		201	100-2210	582		
12		ELEM MAINTENANCE	64.02*		101	1 100-2600	624		
13		MS MAINTENANCE	17.57*		101	3 100-2600	624		
14		HS MAINTENANCE	43.93		201	100-2600	624		
15		HS INDIAN ED	90.01		201	365-1000	624		
16		ELEM TRANSPORTATION	66.78		110	1 100-2720	624		
17		MS TRANSPORTATION	18.83		110	3 100-2720	624		
18		HS TRANSPORTATION	85.61		210	100-2720	624		
89435		2717 CULLIGAN	51.00						
1		DO WATER/COOLER	26.01	39274	201	100-2300	610		
2		DO WATER/COOLER	7.14	39274	101	1 100-2300	610		
3		DO WATER/COOLER	17.85	39274	101	3 100-2300	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89436		2717 CULLIGAN	277.20						
1		SALT MAINTENANCE 22-23	104.91	38602	161	1 100-2600	440	3	
2		SALT MAINTENANCE 22-23	28.80	38602	161	3 100-2600	440	3	
3		SALT MAINTENANCE 22-23	72.00	38602	261	100-2600	440	3	
4		COOLER/WATER 22-23	39.33*	38603	101	1 100-2400	610		
5		COOLER/WATER 22-23	16.08	38603	101	1 100-2400	610	4	
6		COOLER/WATER 22-23	16.08	38603	101	3 100-2400	610	4	
89461		5244 CUSTOM INK	505.20						
1		62577016 Shirts	75.78	39429	101	1 100-1000	610		
2		62577016 Shirts	303.12	39429	101	1 100-1000	610	4	
3		62577016 Shirts	126.30	39429	101	3 100-1000	610		
89466		2998 DAKOTA SUPPLY GROUP	48.44						
1		S102211311 shippi ng	48.44	39491	261	100-2600	660	3	
89456		6105 DANNY WALKER	40.85						
		SPEECH DUTTON 1/20-21							
1		MEAL REIMBURSEMENT	40.85		201	710-2700	582		
89460		6325 DUTTON/BRADY HS	25.00						
1		S&D-2301 Registrati on	25.00	39471	201	710-3400	810		
89458		6297 EMILY RUST	39.00						
1		HS BB HELP	39.00*		201	720-3500	610		
89440		3718 EVERGREEN DISPOSAL	114.30						
1		RECYCLE FEE 22-23	114.30	38597	201	100-2600	441		
89457		6177 EXECUTIVE CLEANING BY DESIGN LLC	23,766.13						
1		cleani ng servi ce	23,766.13	38672	201	100-2620	330		
89473		2076 FLATHEAD WOODWIND & BRASS	91.00						
1		Repai rs	91.00	39492	201	100-1000	440		
89447		4912 FOLLETT CONTENT SOLUTIONS, LLC	19.49						
1		594493F Books	2.53	38927	201	100-2220	640		
2		594493F Books	16.96	39004	201	100-2220	640		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89467		4912 FOLLETT CONTENT SOLUTIONS, LLC	93.65						
1		601931F Books	93.65	39371	115 1	150-1000	640	150	
89432		2221 FRENCHTOWN SCHOOL DISTRICT	20.00						
1		565962 Registration	20.00	39457	201	710-3400	810		
89427		305 GLACIER WHOLESALERS, INC.	18.54						
1		1054511 Food Supplies	18.54	39381	215	140-1000	610	40	
89428		305 GLACIER WHOLESALERS, INC.	251.04						
1		1054481 Food Supplies	251.04	39381	215	140-1000	610	40	
89454		5863 HILLYARD-MT	44.84						
1		700532346 parts	34.98	39462	161 1	100-2600	660	3	
2		700532346 parts	9.86	39462	161 3	100-2600	660	3	
89468		5021 I STATE TRUCK CENTER	273.24						
1		C253177696 filters for stock	273.24*	39480	215	109-2700	610	109	
89430		929 J2 OFFICE PRODUCTS	1,058.40						
1		ice melt	539.78*	39460	101 1	100-2600	610		
2		ice melt	148.18*	39460	101 3	100-2600	610		
3		ice melt	370.44	39460	201	100-2600	610		
89448		4967 JODI CARTER	53.50						
	BOZEMAN 1/18-20								
1		MEAL REIMBURSEMENT	53.50		201	100-2210	582		
89476		6124 JOHN HOLLOW	82.75						
	BB 1/14-31								
1		MEAL REIMBURSEMENT	82.75		201	720-3500	582		
89437		2728 JULIE BONNER	18.96						
1		Book	18.96	39468	101 3	100-2220	640		
89483		6331 KEEGAN CAMPBELL	13.00						
1		MS BB GAME HELP	13.00*		101 3	720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89459		6324 MANHATTAN HIGH SCHOOL	51.00						
1		586245 Registration	51.00	39469	201	710-3400	810		
89449		4982 MARK HANSEN	34.16						
		HELENA CONF 1/22-24							
1		MEAL REIMBURSEMENT	34.16		201	100-2400	582		
89472		591 MASBO	100.00						
1		11368 REGISTRATION- WALLE	35.00	39502	201	100-2500	582		
2		11368 REGISTRATION- WALLE	50.70	39502	101	1 100-2500	582		
3		11368 REGISTRATION- WALLE	14.30	39502	101	3 100-2500	582		
89480		6141 MASON DAVEY	39.00						
1		MS BB GAME HELP	39.00*		101	3 720-3500	610		
89478		5802 MIA GUFFIN	104.00						
1		MS BB GAME HELP	104.00*		101	3 720-3500	610		
89434		2644 MICHAEL DAHLEM	105.00						
1		DEC-JAN LEGAL SERVICES	53.55*		101	1 100-2300	332		
2		DEC-JAN LEGAL SERVICES	14.70		101	3 100-2300	332		
3		DEC-JAN LEGAL SERVICES	36.75		201	100-2300	332		
89455		6103 MONTANA DIGITAL ACADEMY	246.00						
1		CREDIT RECOVERY ENROLLMENT	246.00		201	100-1000	810		
89469		6312 NAPA BIGFORK	47.42						
1		464570 filters stock	18.49	39478	110	1 100-2740	610		
2		464570 filters stock	5.22	39478	110	3 100-2740	610		
3		464570 filters stock	23.71	39478	210	100-2740	610		
89474		5260 PEPSI COLA	689.50						
1		50059174 Drinks	592.00	39428	215	140-1000	610	40	
2		50059174 Drinks	97.50	39501	215	140-1000	610	40	
89446		4701 RANDI TUNNELL	56.50						
		PLC 1/18-20							
1		MEAL REIMBURSEMENT	56.50		201	100-2210	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89445		4571 ROB TRACY	8.50						
		WRESTLING EUREKA 1/28							
1		MEAL REIMBURSEMENT	8.50*		215	723-2700	582	99	
89441		3936 RYAN NOLLAN	8,314.80						
1		PSYCH SERVICES 22-23	4,240.55	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	1,164.07	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,910.18	38607	201	280-2140	330		
89429		759 SAM (SCHOOL ADMINISTRATORS OF	100.00						
1		9697 TS CONFERENCE	51.00		101	1 100-2400	582		
2		TS CONFERENCE	14.00		101	3 100-2400	582		
3		TS CONFERENCE	35.00		201	100-2400	582		
89481		6329 SASHA STEYEE	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
89439		3422 SHREDEX	40.00						
4		18388 64 GAL SHRED ON SITE 22-2	20.00*	38611	101	1 100-2400	610		
5		18388 64 GAL SHRED ON SITE 22-2	10.00	38611	101	1 100-2400	610	4	
6		18388 64 GAL SHRED ON SITE 22-2	10.00	38611	101	3 100-2400	610	4	
89417		20 SLITERS'	56.59						
1		899953 supplies	28.86	39349	161	1 100-2600	660	3	
2		899953 supplies	7.92	39349	161	3 100-2600	660	3	
3		899953 supplies	19.81	39349	261	100-2600	660	3	
89475		5527 SOLVEIG MUNSON	60.75						
		SPEECH							
1		MEAL REIMBURSEMENT	60.75		201	710-3400	582		
89424		79 SYSCO FOOD SERVICES OF MONTANA	400.08						
1		Food Supplies	400.08	39330	215	140-1000	610	40	
89464		79 SYSCO FOOD SERVICES OF MONTANA	384.24						
1		Food Supplies	384.24	39330	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89438	2793	THAD CLOCK	8.50						
		WRESTLING T FALLS 1/21							
1		MEAL REIMBURSEMENT	8.50*		215	723-2700	582	99	
89479	5908	TYLER TIPPEY	195.00						
1		MS BB GAME HELP	195.00*		101	3 720-3500	610		
89423	77	U. S. POSTAL SERVICE	210.00						
1		PO BOX FEE	107.10		101	1 100-2300	810		
2		PO BOX FEE	29.40		101	3 100-2300	810		
3		PO BOX FEE	73.50		201	100-2300	810		
89442	4123	VERIZON WIRELESS	819.44						
1		9925831039 CELL PHONES 22-23	101.29	38604	101	1 100-2400	531		
2		9925831039 CELL PHONES 22-23	73.82	38604	101	3 100-2400	531		
3		9925831039 CELL PHONES 22-23	85.09	38604	201	100-2400	531		
4		9925831039 CELL PHONES 22-23	19.63*	38604	110	1 100-2710	531		
5		9925831039 CELL PHONES 22-23	5.54*	38604	110	3 100-2710	531		
6		9925831039 CELL PHONES 22-23	25.17*	38604	210	100-2710	531		
7		9925831039 CELL PHONES 22-23	30.42	38604	101	1 100-2500	531		
8		9925831039 CELL PHONES 22-23	8.35	38604	101	3 100-2500	531		
9		9925831039 CELL PHONES 22-23	20.87	38604	201	100-2500	531		
10		9925831039 CELL PHONES 22-23	50.63	38604	101	1 100-2600	531		
11		9925831039 CELL PHONES 22-23	13.90	38604	101	3 100-2600	531		
12		9925831039 CELL PHONES 22-23	34.75	38604	201	100-2600	531		
13		9925831039 MM PHONE	178.49		101	1 100-2600	330		
14		9925831039 MM PHONE	49.00		101	3 100-2600	330		
15		9925831039 MM PHONE	122.49		201	100-2600	330		
		# of Claims	67	Total:	55,907.78	# of Vendors	56		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$11,783.84
110 Elementary District-Transportation 101	\$2,112.24
115 Elementary District-Miscellaneous 101	\$93.65
161 Elementary District-Building Reserve 101	\$394.77
201 High School District-General -High School 101	\$34,353.62
210 High School District-Transportation 101	\$2,112.22
215 High School District-Miscellaneous and 101	\$3,789.24
261 High School District-Building Reserve 101	\$1,268.20
Total :	\$55,907.78

Approved for payment by the Board of Trustees February 8, 2023

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approved by: Lacey Porrovecchio, District Clerk