

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90655		6398 HOLIDAY COACH COMPANY	28,750.00						
1		2012 VOLVO 9700 COACH BUS	28,750.00	40167	211	100-2700	742		
90654		5447 KRYSTAL DUSENBERRY	1,563.35						
1		fuel compensation	609.71	40180	110	1 100-2720	517		
2		fuel compensation	171.97	40180	110	3 100-2720	517		
3		fuel compensation	781.67	40180	210	100-2720	517		
90652		2966 T CLOCK ENTERPRISES, INC.	1,939.25						
1		fuel compensation	480.13	40181	110	1 100-2720	517		
2		fuel compensation	135.42	40181	110	3 100-2720	517		
3		fuel compensation	615.56	40181	210	100-2720	517		
4		fuel compensation	276.17	40181	110	1 100-2720	517		
5		fuel compensation	77.90	40181	110	3 100-2720	517		
6		fuel compensation	354.07	40181	210	100-2720	517		
90653		4975 TJ THOMPSON	2,418.49						
1		rt 16 fuel compensation	943.21	40179	110	1 100-2720	517		
2		rt 16 fuel compensation	266.03	40179	110	3 100-2720	517		
3		rt 16 fuel compensation	1,209.25	40179	210	100-2720	517		
		# of Claims 4	Total: 34,671.09	# of Vendors 4					

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 23

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

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approved by: Lacey Porrovecchio, District Clerk

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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	
90719		9999 BMO FINANCIAL GROUP	524.00						
1		Divisionals	524.00*	40048	215	721-3500	810	111	
		INDIAN SPRINGS RANCH							
90720		9999 BMO FINANCIAL GROUP	130.00						
1		Registration	130.00*	39976	215	721-3500	810	111	
		MARIAS VALLEY GOLF							
90721		9999 BMO FINANCIAL GROUP	586.44						
1		GOLF LODGING	586.44*		215	721-3500	582	111	
90722		9999 BMO FINANCIAL GROUP	49.50						
1		Meal	49.50	40192	215	164-3500	582	16	
		ALIBI LOUNGE							
90723		9999 BMO FINANCIAL GROUP	23.29						
1		Meal for State	23.29	40191	215	164-3500	582	16	
		THE GRIDDLE							
90724		9999 BMO FINANCIAL GROUP	653.97						
1		GOLF LODGING	653.97*		215	721-3500	582	111	
90725		9999 BMO FINANCIAL GROUP	102.00						
1		Meal	102.00	40045	215	164-3500	582	16	
		BRIDGE PIZZA							
90726		9999 BMO FINANCIAL GROUP	2,095.71						
1		BAND LODGING	2,095.71*		201	710-3400	582		
90727		9999 BMO FINANCIAL GROUP	101.77						
1		Certs and Pins	50.89	39846	201	100-1000	610		
		JONES SCHOOL SUPPLY CO.							
2		Certs and Pins	50.88*	39846	101	3 100-1000	610		
		JONES SCHOOL SUPPLY CO.							
90728		9999 BMO FINANCIAL GROUP	52.11						
1		TENNIS FUEL	52.11*		201	720-2700	624		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90729		9999 BMO FINANCIAL GROUP	59.96						
1		Laundry Signs	59.96*	40189	201	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
90730		9999 BMO FINANCIAL GROUP	35.00						
1		Dues	35.00*	40103	201	720-3500	810		
		MCA-MT COACHES ASSOCIATION							
90731		9999 BMO FINANCIAL GROUP	350.00						
1		Meal for Tennis	296.75	40151	215	164-3500	582	16	
		STREET BURGERS							
2		TIP	53.25		215	164-3500	582	16	
90732		9999 BMO FINANCIAL GROUP	1,192.00						
1		Go Pen	1,192.00	40190	229	376-1000	582		
		AMAZON.COM CORPORATE CREDIT							
90733		9999 BMO FINANCIAL GROUP	428.26						
1		Meal	428.26	40138	215	164-3500	582	16	
		THE MONTANA CLUB							
90734		9999 BMO FINANCIAL GROUP	2,200.86						
1		TENNIS LODGING	2,200.86*		201	720-3500	582		
90735		9999 BMO FINANCIAL GROUP	42.47						
1		Meal	42.47	40139	215	164-3500	582	16	
		ROVERO'S							
90736		9999 BMO FINANCIAL GROUP	170.00						
1		State Meal	170.00	40188	215	164-3500	582	16	
		THE MONTANA CLUB							
90737		9999 BMO FINANCIAL GROUP	8,571.44						
1		equipment	8,571.44*	40074	101	1 100-4600	725		
		HOME DEPOT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90738		9999 BMO FINANCIAL GROUP	69.75						
1		lunches for 5	69.75*	40013	101	3 100-2400	610		
		GRATEFUL BREAD							
90739		9999 BMO FINANCIAL GROUP	499.19						
1		TEACHER APPRECIATION	389.37*		101	1 100-2400	610		
2		TEACHER APPRECIATION	109.82*		101	3 100-2400	610		
90740		9999 BMO FINANCIAL GROUP	18.15						
1		trip to coffee for 2	18.15*	40122	101	1 100-1000	610	4	
		FIELDHEADS COFFEE COMPANY							
90741		9999 BMO FINANCIAL GROUP	19.99						
1		Laptop Cover	11.19	40095	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
2		Laptop Cover	8.80	40095	101	3 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
90742		9999 BMO FINANCIAL GROUP	15.92						
1		Books	15.92	39861	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
90743		9999 BMO FINANCIAL GROUP	20.40						
1		Books	20.40	39861	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
90744		9999 BMO FINANCIAL GROUP	27.26						
1		Books	27.26	39861	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
90745		9999 BMO FINANCIAL GROUP	114.99						
1		Books	114.99	39861	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
90746		9999 BMO FINANCIAL GROUP	571.37						
1		Books	571.37	39861	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

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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	
90747		9999 BMO FINANCIAL GROUP	1,855.80						
1		Native Plants	1,855.80	39969	201	365-1000	610		
		CENTER FOR NATIVE PLANTS							
90748		9999 BMO FINANCIAL GROUP	21.17						
1		BFS38.ORG DOMAIN RENEW	10.80*	40165	101	1 110-1000	683		
		GODADDY.COM							
2		BFS38.ORG DOMAIN RENEW	7.41*	40165	201	110-1000	683		
		GODADDY.COM							
3		BFS38.ORG DOMAIN RENEW	2.96*	40165	101	3 110-1000	683		
		GODADDY.COM							
90749		9999 BMO FINANCIAL GROUP	10.96						
1		MOSYLE MANAGER	5.59*	40166	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	1.53*	40166	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	3.84*	40166	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
90750		9999 BMO FINANCIAL GROUP	78.78						
1		water and supplies	30.72	40105	110	1 100-2740	610		
		WALMART							
2		water and supplies	8.67	40105	110	3 100-2740	610		
		WALMART							
3		water and supplies	39.39	40105	210	100-2740	610		
		WALMART							
90751		9999 BMO FINANCIAL GROUP	357.97						
1		22 ton air jack	139.60	40107	110	1 100-2740	610		
		HARBOR FREIGHT							
2		22 ton air jack	39.39	40107	110	3 100-2740	610		
		HARBOR FREIGHT							
3		22 ton air jack	178.98	40107	210	100-2740	610		
		HARBOR FREIGHT							

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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	
90752		9999 BMO FINANCIAL GROUP	873.37						
1		airfare / car rental	873.37*	40123	201	720-2700	582		
		EXPEDIA							
90753		9999 BMO FINANCIAL GROUP	189.64						
1		hotel	189.64*	40124	201	720-2700	582		
		HOTELS.COM							
90754		9999 BMO FINANCIAL GROUP	850.00						
1		Meals	850.00	40147	215	164-3500	582	16	
		CASAGRANDA'S							
90755		9999 BMO FINANCIAL GROUP	61.93						
1		Food	61.93	40144	215	164-3500	582	16	
		SAFEWAY - BUTTE							
90756		9999 BMO FINANCIAL GROUP	92.90						
1		Food for Track	92.90	40146	215	164-3500	582	16	
		MCDONALD'S - BOZEMAN							
90757		9999 BMO FINANCIAL GROUP	92.49						
1		State Food	92.49	40145	215	164-3500	582	16	
		SUBWAY - BUTTE							
90758		9999 BMO FINANCIAL GROUP	52.07						
1		Water Line	52.07	40026	215	158-1000	610	12	
		DRIPWORKS							
90759		9999 BMO FINANCIAL GROUP	51.92						
1		Caterpillars	51.92	39792	101	1 100-1000	610		
		INSECT LORE							
90760		9999 BMO FINANCIAL GROUP	19.99						
1		Cover	19.99*	40014	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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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	
90761		9999 BMO FINANCIAL GROUP	330.00						
1		Gift Cards	330.00*	40000	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
90762		9999 BMO FINANCIAL GROUP	0.08						
1		Office Supplies	0.08	39841	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90763		9999 BMO FINANCIAL GROUP	120.00						
1		Gift Cards	120.00	40034	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90764		9999 BMO FINANCIAL GROUP	385.00						
1		Art Supplies	192.50	39866	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
2		Art Supplies	192.50	39866	215	162-1000	610	15	
		NASCO ARTS AND CRAFTS							
90765		9999 BMO FINANCIAL GROUP	576.70						
1		Art Supplies	576.70	40022	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90766		9999 BMO FINANCIAL GROUP	32.99						
1		Consumables	32.99	39130	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
90767		9999 BMO FINANCIAL GROUP	200.69						
1		Paper	200.69	39856	201	100-1000	610		
		SCHOOL SPECIALTY, INC.							
90768		9999 BMO FINANCIAL GROUP	31.94						
1		Supplies	31.94	39043	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
90769		9999 BMO FINANCIAL GROUP	6.98						
1		Consumables	6.98	39130	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							

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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	
90770		9999 BMO FINANCIAL GROUP	23.59						
1		Consumables	23.59	39130	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
90771		9999 BMO FINANCIAL GROUP	240.00						
1		Breakfast	240.00*	40183	201	100-2400	610		
		LAKE BAKED							
90772		9999 BMO FINANCIAL GROUP	1,540.00						
1		Logo	1,540.00	40056	201	100-2600	660		
		SIGNS NOW							
90773		9999 BMO FINANCIAL GROUP	260.00						
1		Switch	260.00	40090	101 3	280-1000	610		
		ABLENET INC							
90774		9999 BMO FINANCIAL GROUP	27.74						
1		Books	27.74	40088	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
90775		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
90776		9999 BMO FINANCIAL GROUP	80.99						
1		Speaker	80.99	40038	101 1	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
90777		9999 BMO FINANCIAL GROUP	85.08						
1		Oral Motor Tools	85.08*	40098	101 1	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90778		9999 BMO FINANCIAL GROUP	57.35						
1		Lunch	57.35*	40133	201	100-2400	610		
		GRATEFUL BREAD							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
90779		9999 BMO FINANCIAL GROUP	92.98					
1		Cover	92.98*	40134	101	1 280-1000	610	
		TARGUS						
90780		9999 BMO FINANCIAL GROUP	4,187.84					
1		TRACK LODGING	4,187.84*		201	720-3500	582	
90781		9999 BMO FINANCIAL GROUP	300.00					
1		Rental	300.00*	40136	201	720-3500	452	
		MR. HANKEYS PORTA POTTIES, INC						
90782		9999 BMO FINANCIAL GROUP	13.52					
1		Office Supplies	13.52*	39755	201	100-2400	610	
		AMAZON.COM CORPORATE CREDIT						
90783		9999 BMO FINANCIAL GROUP	62.05					
1		Art Supplies	31.03	39866	201	100-1000	610	
		NASCO ARTS AND CRAFTS						
2		Art Supplies	31.02	39866	215	162-1000	610	15
		NASCO ARTS AND CRAFTS						
90784		9999 BMO FINANCIAL GROUP	54.30					
1		Supplies	19.01	38683	201	100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
2		Supplies	27.69	38683	101	1 100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
3		Supplies	7.60	38683	101	3 100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
90785		9999 BMO FINANCIAL GROUP	25.00					
1		Gift Cards	25.00*	40160	201	100-2400	610	
		FLORENCE COFFEE BIGFORK						
90786		9999 BMO FINANCIAL GROUP	25.75					
1		Lunch	25.75	40182	201	100-1000	610	
		BURGERTOWN						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90787		9999 BMO FINANCIAL GROUP	344.64						
1		Table	344.64	39801	101	1 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
90788		9999 BMO FINANCIAL GROUP	15.99						
1		Laptop Cover	15.99*	40143	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
90789		9999 BMO FINANCIAL GROUP	150.00						
1		Gift Card	150.00*	40178	201	100-2400	610		
		HOOPER'S GARDEN CENTER							
90790		9999 BMO FINANCIAL GROUP	59.48						
1		EMPLOYEE COMPUTER SUPPLIES	59.48*		201	110-1000	668		
90791		9999 BMO FINANCIAL GROUP	3,016.71						
1		PER COPY COSTS 22-23	1,223.17	39527	101	1 110-1000	550		
		RICOH USA, INC							
2		PER COPY COSTS 22-23	345.00	39527	101	3 110-1000	550		
		RICOH USA, INC							
3		PER COPY COSTS 22-23	1,371.84	39527	201	110-1000	550		
		RICOH USA, INC							
4		PER COPY COSTS 22-23	39.11	39527	101	1 100-2300	550		
		RICOH USA, INC							
5		PER COPY COSTS 22-23	10.74	39527	101	3 100-2300	550		
		RICOH USA, INC							
6		PER COPY COSTS 22-23	26.85	39527	201	100-2300	550		
		RICOH USA, INC							
90792		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 22-23	150.00*	39528	201	100-2700	531		
		CELLHIRE							
90793		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING SPRING 23	91.80	39744	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING SPRING 23	25.20	39744	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING SPRING 23	63.00	39744	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	
90794	9999 BMO FINANCIAL GROUP	6,316.00						
1	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,749.44	39743	101	1 100-2600	412		
2	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	775.48	39743	101	3 100-2600	412		
3	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,672.50	39743	201	100-2600	412		
4	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	46.25	39743	110	1 100-2740	412		
5	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	13.04	39743	110	3 100-2740	412		
6	ELECTRIC SPRING 23 FLATHEAD ELECTRIC COOPERATIVE, INC.	59.29	39743	210	100-2740	412		
90795	9999 BMO FINANCIAL GROUP	160.84						
1	DO supplies AMAZON.COM CORPORATE CREDIT	82.03	39943	101	1 100-2300	610		
2	DO supplies AMAZON.COM CORPORATE CREDIT	22.52	39943	101	3 100-2300	610		
3	DO supplies AMAZON.COM CORPORATE CREDIT	56.29	39943	201	100-2300	610		
	# of Claims 77	Total: 42,501.52	# of Vendors 1					

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$15,565.67
110 Elementary District-Transportation 101	\$277.67
201 High School District-General-High School 101	\$20,660.18
210 High School District-Transportation 101	\$277.66
215 High School District-Miscellaneous and 101	\$4,528.34
229 High School District-Flex Fund 101	\$1,192.00
Total:	\$42,501.52

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Approved for payment by the Board of Trustees June 14, 2023

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90826		4292 2M COMPANY INC.	263.20						
1		209026490 parts	134.23	39725	161	1 100-2600	660	3	
2		209026490 parts	36.85	39725	161	3 100-2600	660	3	
3		209026490 parts	92.12	39725	261	100-2600	660	3	
90685		4529 ADVANCED REFRIGERATION & 122604 parts and labor	824.40	40176	261	100-2600	440	3	
90686		4529 ADVANCED REFRIGERATION & 122268 parts and labor	898.47	40170	261	100-2600	440	3	
90715		6402 ARIEYONNA CHASE 1 LUNCH REFUND	6.50		212	1621			
90690		4586 ASHLEY HERRIOTT 1 Reimb supplies	95.00	39799	101	1 100-1000	610		
90665		22 BIGFORK HARVEST FOODS	3.98						
1		Supplies	0.80*	38903	201	280-1000	610		
2		Supplies	1.59	38903	101	3 280-1000	610		
3		Supplies	1.59*	38903	101	1 280-1000	610		
90666		22 BIGFORK HARVEST FOODS 1 Food	11.56	39716	215	394-1370	610	113	
90667		22 BIGFORK HARVEST FOODS	4.50						
1		DO SUPPLIES	2.30		101	1 100-2300	610		
2		DO SUPPLIES	0.63		101	3 100-2300	610		
3		DO SUPPLIES	1.57		201	100-2300	610		
90668		22 BIGFORK HARVEST FOODS	49.79						
1		coffee supplies	10.95	39405	101	1 100-2400	610	4	
2		coffee supplies	10.96*	39405	101	3 100-2400	610		
3		coffee supplies	27.88*	39405	101	1 100-2400	610		
90669		22 BIGFORK HARVEST FOODS 1 Food	183.00	39716	215	394-1370	610	113	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90670		22 BIGFORK HARVEST FOODS	47.28						
1		Food Supplies	47.28	39054	201	100-1000	610		
90803		22 BIGFORK HARVEST FOODS	20.95						
1		for MS/elem	8.38*	40202	101	1 100-1000	610	4	
2		for MS/elem	12.57	40202	101	1 100-1000	610		
90804		22 BIGFORK HARVEST FOODS	25.44						
1		plates and ice cream	25.44*	40217	201	100-2400	610		
90805		22 BIGFORK HARVEST FOODS	26.64						
1		Supplies	5.33*	38903	201	280-1000	610		
2		Supplies	10.65	38903	101	3 280-1000	610		
3		Supplies	10.66*	38903	101	1 280-1000	610		
90806		22 BIGFORK HARVEST FOODS	142.19						
1		Food	46.43	39716	215	394-1370	610	113	
2		Food Supplies	95.76	40216	215	394-1370	610	113	
90714		6383 BIGSIGNS.COM, INC	3,795.00						
1		20552 Logos	1,661.00	40057	201	100-2600	660		
2		20552 Banners	2,134.00	40057	201	100-2600	660		
90848		9999 BMO FINANCIAL GROUP	447.81						
1		supplies	447.81*	40115	212	910-3100	612		
		WEBSTAIRANT STORE							
90849		9999 BMO FINANCIAL GROUP	25.89						
1		supplies	25.89	40113	212	910-3100	611		
		BIGFORK DRUG							
90850		9999 BMO FINANCIAL GROUP	14.63						
1		supplies	14.63*	40114	212	910-3100	612		
		US FOODS CHEF STORE							
90851		9999 BMO FINANCIAL GROUP	481.03						
1		supplies	481.03*	40157	212	910-3100	612		
		WEBSTAIRANT STORE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90860		9999 BMO FINANCIAL GROUP	1,100.00						
1		Registration	1,100.00	40152	129	1 376-1000	582		
		STRIVE							
90861		9999 BMO FINANCIAL GROUP	300.00						
1		Powder Coating	300.00	39973	215	102-1000	660	102	
		POWDER COATING OF KALISPELL							
90862		9999 BMO FINANCIAL GROUP	153.77						
1		Parts	153.77	39236	215	102-1000	660	102	
		PARTSTREE.COM							
90863		9999 BMO FINANCIAL GROUP	14.19						
1		Detergent	14.19	40238	215	102-1000	660	102	
		BIGFORK HARVEST FOODS							
90864		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25*	39746	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93*	39746	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32*	39746	201	110-1000	683		
		MICROSOFT CORP.							
90865		9999 BMO FINANCIAL GROUP	449.00						
1		TC IPAD PURCHASE	449.00	40241	201	110-1000	668		
		APPLE COMPUTER, INC.							
90866		9999 BMO FINANCIAL GROUP	19,984.00						
1		IMACS FOR HS MEDIA LAB	7,494.00*	39981	228	100-1000	735		
		APPLE COMPUTER, INC.							
2		IMACS FOR ELEM MEDIA LAB	12,490.00	39982	128	1 100-1000	735		
		APPLE COMPUTER, INC.							
90822		3761 BUG HUNTERS PEST CONTROL	120.00						
1		98746 parts and labor	61.20	39720	161	1 100-2600	440	3	
2		98746 parts and labor	16.80	39720	161	3 100-2600	440	3	
3		98746 parts and labor	42.00	39720	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	
90823		3761 BUG HUNTERS PEST CONTROL	119.80						
1		100069 parts and labor	61.10	39720	161	1 100-2600	440	3	
2		100069 parts and labor	16.77	39720	161	3 100-2600	440	3	
3		100069 parts and labor	41.93	39720	261	100-2600	440	3	
90828		4637 CAROL VENEGAS	15.29						
1		plant	15.29*	40194	101	1 100-2400	610		
90682		4062 CELEBRATE EVENT AND PARTY #2	4,892.00						
1		25385-2 Stage & Chairs	4,392.00	39952	201	100-1000	610		
2		25385-2 Stage & Chairs	500.00*	39952	101	3 100-1000	610		
90674		787 CITY SERVICE, INC.	5,663.75						
1		CL98195 ELEM ROUTE	546.37		110	1 100-2720	624		
2		CL98195 MS ROUTE	154.10		110	3 100-2720	624		
3		CL98195 HS ROUTE	700.48		210	100-2720	624		
4		CL98195 ELEM FIELD TRIP	379.00*		101	1 100-2700	624		
5		CL98195 MS FIELD TRIP	279.02*		101	3 100-2700	624		
6		CL98195 HS FIELD TRIP	89.18*		201	100-2700	624		
7		CL98195 MS SPORTS	53.61*		101	3 720-2700	624		
8		CL98195 HS SPORTS	2,017.39*		201	720-2700	624		
9		CL98195 HS CROSS COUNTRY	136.61		215	720-2700	624	104	
10		CL98195 HS GOLF	506.68*		215	721-2700	624	111	
11		CL98195 ELEM MAINTENANCE	194.41*		101	1 100-2600	624		
12		CL98195 MS MAINTENANCE	53.37*		101	3 100-2600	624		
13		CL98195 HS MAINTENANCE	133.42*		201	100-2600	624		
14		CL98195 HS INDIAN ED	265.98*		201	365-1000	624		
15		CL98195 HS ACTIVITIES	154.13*		201	710-2700	624		
90830		5055 COLUMBIA CONTAINERS	1,660.00						
1		48085 storage container	1,294.80	40240	161	1 100-2600	440	3	
2		48085 storage container	365.20	40240	161	3 100-2600	440	3	
90708		5994 COMPUTER TECH	6,853.00						
1		4573 TECH SUPPORT 22-23	3,495.03*	38606	101	1 110-1000	683		
2		4573 TECH SUPPORT 22-23	959.42*	38606	101	3 110-1000	683		
3		4573 TECH SUPPORT 22-23	2,398.55*	38606	201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90815		945 COPPER KING INN	4,307.68						
1		hotel for students/staff	4,307.68*	39782	101	3 365-1000	582		
90820		2998 DAKOTA SUPPLY GROUP	31.51						
1		S102825033 equipment	24.58	40226	161	1 100-2600	660	3	
2		S102825033 equipment	6.93	40226	161	3 100-2600	660	3	
90709		6105 DANNY WALKER	8.50						
		SWAN RIVER FIELD TRIP TO POLSON 6/8							
1		MEAL REIMBURSEMENT	8.50*		115	1 108-2700	582	8	
90711		6105 DANNY WALKER	47.50						
		HS ACTIVITIES							
1		MEAL REIMBURSEMENT	47.50*		201	720-2700	582		
90695		5321 DCS - DIGITAL COMMUNICATIONS	1,112.95						
1		230473 K-8 BUZZER SYSTEM	868.10*	38585	115	1 163-2600	440	63	
2		230473 K-8 BUZZER SYSTEM	244.85*	38585	115	3 163-2600	440	63	
90696		5321 DCS - DIGITAL COMMUNICATIONS	1,254.95						
1		230472 HS BUZZER SYSTEM	1,254.95*	38582	215	163-4600	725	63	
90697		5321 DCS - DIGITAL COMMUNICATIONS	10,443.46						
1		230474 VAPE SENSOR CABLING	10,443.46*	38581	215	163-4600	725	63	
90698		5321 DCS - DIGITAL COMMUNICATIONS	3,354.24						
1		230475 VAPE SENSOR CABLING MS	3,354.24*	38584	115	3 163-2600	440	63	
90699		5321 DCS - DIGITAL COMMUNICATIONS	301.46						
1		230776 VAPE SENSOR CABLING MS	301.46*	40187	115	3 163-2600	440	63	
90700		5321 DCS - DIGITAL COMMUNICATIONS	821.43						
1		230775 K-8 BUZZER SYSTEM	640.72*	40186	115	1 163-2600	440	63	
2		230775 K-8 BUZZER SYSTEM	180.71*	40186	115	3 163-2600	440	63	
90701		5321 DCS - DIGITAL COMMUNICATIONS	1,279.08						
1		230774 HS BUZZER SYSTEM	1,279.08*	40185	215	163-4600	725	63	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90707		5684 ELIZABETH FETTERHOFF	11.92						
1		Reimb Popsicles	11.92*	40169	101	1 100-1000	610	4	
90680		3718 EVERGREEN DISPOSAL	120.60						
1		4347273V41 RECYCLE FEE SPRING 23	120.60	40164	201	100-2600	441		
90819		2247 FAMILY HEARING	703.00						
1		8677 23-24 SCREENING	358.53*		101	1 100-2130	320		
2		8677 23-24 SCREENING	98.42*		101	3 100-2130	320		
3		8677 23-24 SCREENING	246.05*		201	100-2130	320		
90818		1425 FLATHEAD CO. SOLID WASTE	40.05						
1		1237565 landfill	20.43*	40232	101	1 100-2600	610		
2		1237565 landfill	5.60*	40232	101	3 100-2600	610		
3		1237565 landfill	14.02*	40232	201	100-2600	610		
90809		173 FLATHEAD CO. SUPT. OF SCHOOLS	2,743.99						
1		SD38.PO202 PAPER ORDER	1,601.74		101	1 100-1000	610		
2		SD38.PO202 PAPER ORDER	451.77*		101	3 100-1000	610		
3		SD38.PO202 PAPER ORDER	690.48		201	100-1000	610		
90677		2076 FLATHEAD WOODWIND & BRASS	40.00						
1		Repairs	40.00	39844	201	100-1000	440		
90834		6046 GOE FAST DAIRY DISTRIBUTING, LLC	660.16						
1		food	660.16	40210	212	910-3100	630		
90835		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,135.89						
1		food	2,135.89	40155	212	910-3100	630		
90844		6340 GRASMICK PRODUCE	483.91						
1		food	483.91	40158	212	910-3100	630	6	
90845		6340 GRASMICK PRODUCE	330.96						
1		food	330.96	40211	212	910-3100	630	6	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90675		1117 HARTLEY'S SCHOOL BUSES	898.57						
1		44934 passenger side mirror	350.44	40168	110	1 100-2740	610		
2		44934 passenger side mirror	98.85	40168	110	3 100-2740	610		
3		44934 passenger side mirror	449.28	40168	210	100-2740	610		
90814		929 J2 OFFICE PRODUCTS	2,728.16						
1		1287850-0 supplies	425.70*	40027	115	1 785-2620	613	785	
2		1287850-0 supplies	116.86*	40027	115	3 785-2620	613	785	
3		1287850-0 supplies	292.14*	40027	215	785-2620	613	785	
4		1287850-0 supplies	965.66	40027	101	1 100-2620	613		
5		1287850-0 supplies	265.08	40027	101	3 100-2620	613		
6		1287850-0 supplies	662.72	40027	201	100-2620	613		
90679		2866 JONES SCHOOL SUPPLY CO.	149.95						
1		1972012 Awards	149.95*	40039	201	720-3500	610		
90683		4232 JOSH FELLER	121.95						
1		Reimb food Supplies	121.95	40175	201	100-1000	610		
90704		5151 KALEVA LAW OFFICES	125.00						
1		OCR COMPLAINT	125.00		115	1 151-2300	332	11	
90824		3923 KALISPELL COPY CENTER	120.95						
1		equipment	61.68	40227	161	1 100-2600	660	3	
2		equipment	16.94	40227	161	3 100-2600	660	3	
3		equipment	42.33	40227	261	100-2600	660	3	
90673		371 KAREN POGACHAR	240.31						
1		Reimb Supplies	158.60*	38864	101	3 100-1000	610		
2		Reimb Supplies	81.71*	38864	101	1 100-1000	610	4	
90672		218 KARLY WISHER	47.10						
1		Reimb supplies	47.10	39834	101	1 100-1000	610		
90825		4046 LACEY PORROVECCHIO	286.45						
1		TRAVEL REIMBURSEMENT	146.09*		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	40.10*		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	100.26*		201	100-2500	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	
90706		5570 LAUREN YOUNG	24.18						
1		Reimb for Candy	24.18	39833	101	1 100-1000	610		
90705		5481 LEVERAGE LITERACY LLC	2,500.00						
1		78 Consulting	2,500.00	40177	129	1 376-1000	582		
90833		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		56 CPR CARDS	20.00*		101	3 100-2670	610		
90691		4608 LOWER VALLEY PROCESSING, INC.	119.70						
1		34906 Food Supplies	119.70	40174	201	100-1000	610		
90827		4608 LOWER VALLEY PROCESSING, INC.	409.23						
1		34879 food	409.23	40156	212	910-3100	630		
90846		6379 MARISSA MEYER	34.10						
1		subs for 4	34.10*	40204	101	1 100-1000	610	4	
90817		1263 MIKE MCGILL	202.26						
1		reimbursement	103.15*	40223	101	1 100-2600	610		
2		reimbursement	28.32*	40223	101	3 100-2600	610		
3		reimbursement	70.79*	40223	201	100-2600	610		
90836		6184 MISSOULA CATHOLIC SCHOOLS	100.00						
1		Registration	100.00*	40196	201	720-3500	610		
90829		4897 MONTANA MEDICAL BILLING	214.75						
1		2023-140 CLAIM SUBMISSION CHARGE	214.75		115	1 105-1000	330	95	
90796		2 MONTANA SCHOOL BOARDS ASSN.	1,716.00						
1		13494 POLICY MAINTENANCE	875.16*		101	1 100-2300	330		
2		13494 POLICY MAINTENANCE	240.24*		101	3 100-2300	330		
3		13494 POLICY MAINTENANCE	600.60*		201	100-2300	330		
90681		3956 MONTANASKY NETWORKS, INC.	3,282.06						
4		4332070123 PHONES/INTERNET SPRING 23	33.97	39739	110	1 100-2710	531		
5		4332070123 PHONES/INTERNET SPRING 23	9.58	39739	110	3 100-2710	531		
6		4332070123 PHONES/INTERNET SPRING 23	43.55	39739	210	100-2710	531		
7		4332070123 PHONES/INTERNET SPRING 23	844.03*	39739	101	1 110-1000	683		
8		4332070123 PHONES/INTERNET SPRING 23	231.69*	39739	101	3 110-1000	683		
9		4332070123 PHONES/INTERNET SPRING 23	579.24*	39739	201	110-1000	683		
10		4332070123 TECH SUPPORT 22-23	785.40*	40129	101	1 110-1000	683		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11		4332070123 TECH SUPPORT 22-23	215.60*	40129	101	3 110-1000	683		
12		4332070123 TECH SUPPORT 22-23	539.00*	40129	201	110-1000	683		
90692		5018 MSGIA	5.00						
1		DARYL FRANK WORK COMP 5/18/23	2.55*		101	1 100-2400	610		
2		DARYL FRANK WORK COMP 5/18/23	0.70*		101	3 100-2400	610		
3		DARYL FRANK WORK COMP 5/18/23	1.75*		201	100-2400	610		
90713		6312 NAPA BIGFORK	22.98						
1		475061 equipment and supplies	11.72	39722	161	1 100-2600	660	3	
2		475061 equipment and supplies	3.21	39722	161	3 100-2600	660	3	
3		475061 equipment and supplies	8.05	39722	261	100-2600	660	3	
90717		6312 NAPA BIGFORK	385.56						
1		475901 5w20 oil	150.36	40198	110	1 100-2740	610		
2		475901 5w20 oil	42.42	40198	110	3 100-2740	610		
3		475901 5w20 oil	192.78	40198	210	100-2740	610		
90843		6312 NAPA BIGFORK	3.61						
1		476534 equipment and supplies	1.84	39722	161	1 100-2600	660	3	
2		476534 equipment and supplies	0.51	39722	161	3 100-2600	660	3	
3		476534 equipment and supplies	1.26	39722	261	100-2600	660	3	
90812		710 NORCO, INC	32.45						
1		37841230 Supplies	32.45	40236	215	120-1000	610	120	
90813		710 NORCO, INC	21.39						
1		37855708 SHOP GASES 22-23	21.39	40128	201	390-1000	442		
90867		710 NORCO, INC	10.23						
1		37381481 Welding Supplies	10.23	39548	215	120-1000	610	120	
90831		5101 NORTHWEST MAINTENANCE INC.	212.50						
1		2338 parts and labor	212.50	40207	261	100-2600	440	3	
90678		2209 NORTHWESTERN ENERGY	1,127.95						
1		NATURAL GAS SPRING 23	209.98	40203	101	1 100-2600	411		
2		NATURAL GAS SPRING 23	59.00	40203	101	3 100-2600	411		
3		NATURAL GAS SPRING 23	826.65	40203	201	100-2600	411		
4		NATURAL GAS SPRING 23	12.60	40203	110	1 100-2740	411		
5		NATURAL GAS SPRING 23	3.55	40203	110	3 100-2740	411		
6		NATURAL GAS SPRING 23	16.17	40203	210	100-2740	411		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90694		5150 NW MT HEALTH CONSORTIUM	412.90						
1		RETIREE INSURANCE	412.90		189	100-1000	260		
90837		6204 ODP BUSINESS SOLUTIONS	3.66						
1		school supplies office	2.05	39759	101	1 100-1000	610		
2		school supplies office	0.81*	39759	101	1 100-1000	610		4
3		school supplies office	0.80*	39759	101	3 100-1000	610		
90838		6204 ODP BUSINESS SOLUTIONS	163.62						
1		school supplies office	91.62	39759	101	1 100-1000	610		
2		school supplies office	36.00*	39759	101	1 100-1000	610		4
3		school supplies office	36.00*	39759	101	3 100-1000	610		
90839		6204 ODP BUSINESS SOLUTIONS	647.84						
1		school supplies office	362.79	39759	101	1 100-1000	610		
2		school supplies office	142.52*	39759	101	1 100-1000	610		4
3		school supplies office	142.53*	39759	101	3 100-1000	610		
90840		6204 ODP BUSINESS SOLUTIONS	11.77						
1		school supplies office	6.59	39759	101	1 100-1000	610		
2		school supplies office	2.59*	39759	101	1 100-1000	610		4
3		school supplies office	2.59*	39759	101	3 100-1000	610		
90841		6204 ODP BUSINESS SOLUTIONS	28.61						
1		school supplies office	16.02	39759	101	1 100-1000	610		
2		school supplies office	6.30*	39759	101	1 100-1000	610		4
3		school supplies office	6.29*	39759	101	3 100-1000	610		
90842		6204 ODP BUSINESS SOLUTIONS	857.64						
1		school supplies office	480.28	39759	101	1 100-1000	610		
2		school supplies office	188.68*	39759	101	1 100-1000	610		4
3		school supplies office	188.68*	39759	101	3 100-1000	610		
90847		6406 PAPE MACHINERY, INC	31,800.00						
1		TRACTOR W/ HEATED CAB	9,667.20	40060	101	1 100-2600	730		
2		TRACTOR W/ HEATED CAB	2,728.44	40060	101	3 100-2600	730		
3		TRACTOR W/ HEATED CAB	6,678.00	40060	201	100-2600	730		
4		TRACTOR W/ HEATED CAB	1,399.20*	40060	110	3 100-2740	730		
5		TRACTOR W/ HEATED CAB	4,960.80*	40060	110	1 100-2740	730		
6		TRACTOR W/ HEATED CAB	6,366.36*	40060	210	100-2740	730		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90703		5468 POWERSCHOOL GROUP LLC	11,384.38						
1		352584 23-24 SUBSCRIPTION	3,984.53*	40131	201	110-1000	683		
2		352584 23-24 SUBSCRIPTION	5,771.88*	40131	101	1 110-1000	683		
3		352584 23-24 SUBSCRIPTION	1,627.97*	40131	101	3 110-1000	683		
90676		1926 REPUBLIC SERVICES	247.13						
1		0889003349 TRASH PICKUP SPRING 23	126.03	40079	101	1 100-2600	441		
2		0889003349 TRASH PICKUP SPRING 23	34.60	40079	101	3 100-2600	441		
3		0889003349 TRASH PICKUP SPRING 23	86.50	40079	201	100-2600	441		
90832		5325 RICOH USA, INC.	1,088.06						
1		107322900 JULY COPIER LEASE	554.91*		101	1 110-1000	452		
2		107322900 JULY COPIER LEASE	152.33*		101	3 110-1000	452		
3		JULY COPIER LEASE	380.82*		201	110-1000	452		
90688		4571 ROB TRACY	50.00						
1		8TH GR TRIP FUEL	50.00*		101	3 710-2700	624		
90710		4571 ROB TRACY	5.00						
		SWAN RIVER TO POLSON 6/8							
1		MEAL REIMBURSEMENT	5.00*		115	1 108-2700	582	8	
90816		1205 ROSA'S PIZZA	2,208.00						
1		food	2,208.00	40235	212	910-3100	630		
90702		5378 SHANNON VARNER	36.99						
1		Reimb Coffee Supplies	36.99*	39447	201	100-2400	610		
90693		5089 SHAUNA PITTS	109.72						
1		Reimb Camping supplies	109.72*	40149	101	1 100-1000	610	4	
90821		3422 SHREDEX	40.00						
1		18816 64 GAL SHRED SPRING 23	20.40	40148	101	1 100-2300	610		
2		18816 64 GAL SHRED SPRING 23	5.60	40148	101	3 100-2300	610		
3		18816 64 GAL SHRED SPRING 23	14.00	40148	201	100-2300	610		
4		18816 64 GAL SHRED SPRING 23	0.00*	40148	101	1 100-2400	610		
5		18816 64 GAL SHRED SPRING 23	0.00	40148	101	1 100-2400	610	4	
6		18816 64 GAL SHRED SPRING 23	0.00	40148	101	3 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90656		20 SLITERS'	50.27						
1		920598 supplies	25.64	40171	161	1 100-2600	660	3	
2		920598 supplies	7.04	40171	161	3 100-2600	660	3	
3		920598 supplies	17.59	40171	261	100-2600	660	3	
90657		20 SLITERS'	20.94						
1		920513 Pruners	20.94	40001	215	131-1000	610	131	
90658		20 SLITERS'	14.94						
1		920236 supplies	7.62	40171	161	1 100-2600	660	3	
2		920236 supplies	2.09	40171	161	3 100-2600	660	3	
3		920236 supplies	5.23	40171	261	100-2600	660	3	
90659		20 SLITERS'	55.27						
1		920088 supplies	28.19	40171	161	1 100-2600	660	3	
2		920088 supplies	7.74	40171	161	3 100-2600	660	3	
3		920088 supplies	19.34	40171	261	100-2600	660	3	
90660		20 SLITERS'	10.28						
1		919347 supplies	5.24	40171	161	1 100-2600	660	3	
2		919347 supplies	1.44	40171	161	3 100-2600	660	3	
3		919347 supplies	3.60	40171	261	100-2600	660	3	
90661		20 SLITERS'	12.99						
2		918716 supplies	12.99	39878	261	100-2600	660	3	
90662		20 SLITERS'	15.17						
1		918797 supplies	7.74	40171	161	1 100-2600	660	3	
2		918797 supplies	2.12	40171	161	3 100-2600	660	3	
3		918797 supplies	5.31	40171	261	100-2600	660	3	
90663		20 SLITERS'	13.39						
1		919850 supplies	6.83	40171	161	1 100-2600	660	3	
2		919850 supplies	1.87	40171	161	3 100-2600	660	3	
3		919850 supplies	4.69	40171	261	100-2600	660	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	
90664		20 SLITERS'	17.89						
1		supplies	9.12	40171	161	1 100-2600	660	3	
2		supplies	2.50	40171	161	3 100-2600	660	3	
3		supplies	6.27	40171	261	100-2600	660	3	
90716		20 SLITERS'	10.09						
1		912653 supplies	6.52	39878	161	3 100-2600	660	3	
2		912653 supplies	3.57	39878	261	100-2600	660	3	
90797		20 SLITERS'	9.38						
1		921974 supplies	4.78	40171	161	1 100-2600	660	3	
2		921974 supplies	1.31	40171	161	3 100-2600	660	3	
3		921974 supplies	3.29	40171	261	100-2600	660	3	
90798		20 SLITERS'	20.76						
1		914622 Shop Supplies	20.76	40237	215	395-1410	660	115	
90799		20 SLITERS'	1.84						
1		918369 Shop Supplies	1.84	40237	215	395-1410	660	115	
90800		20 SLITERS'	66.00						
1		921902 supplies	33.66	40171	161	1 100-2600	660	3	
2		921902 supplies	9.24	40171	161	3 100-2600	660	3	
3		921902 supplies	23.10	40171	261	100-2600	660	3	
90801		20 SLITERS'	16.96						
1		921580 supplies	8.65	40171	161	1 100-2600	660	3	
2		921580 supplies	2.37	40171	161	3 100-2600	660	3	
3		921580 supplies	5.94	40171	261	100-2600	660	3	
90802		20 SLITERS'	34.27						
1		921294 supplies	17.48	40171	161	1 100-2600	660	3	
2		921294 supplies	4.80	40171	161	3 100-2600	660	3	
3		921294 supplies	11.99	40171	261	100-2600	660	3	
90684		4352 SUE MCGREGOR	100.00						
1		REIMBURSE DRIVER'S ED	100.00		218	1311			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90671		79 SYSCO FOOD SERVICES OF MONTANA	325.33						
1		pancakes for parents	325.33*	40172	101	3 100-2400	610		
90807		79 SYSCO FOOD SERVICES OF MONTANA	2,225.00						
1		food	2,225.00	40154	212	910-3100	630		
90808		79 SYSCO FOOD SERVICES OF MONTANA	1,178.83						
1		food	1,178.83	40209	212	910-3100	630		
90811		448 US FOODS CHEF STORE	3,589.35						
1		food	3,589.35	40208	212	910-3100	630		
90810		672 VILLAGE FLORIST	200.00						
1		Flowers	200.00	40215	201	100-1000	610		
90718		6374 WILDERNESS CLUB	120.00						
1		Registration	120.00*	39975	215	721-3500	810	111	
		# of Claims 132	Total: 152,243.50	# of Vendors 66					

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$42,143.61
110 Elementary District-Transportation 101	\$7,762.24
115 Elementary District-Miscellaneous 101	\$6,485.89
128 Elementary District-Technology Fund 101	\$12,490.00
129 Elementary District-Flex Fund 101	\$3,600.00
161 Elementary District-Building Reserve 101	\$2,318.35
189 Retiree/COBRA Insurance Disbursement Fund 101	\$412.90
201 High School District-General-High School 101	\$30,260.88
210 High School District-Transportation 101	\$7,768.62
212 High School District-Food Services 101	\$14,197.19
215 High School District-Miscellaneous and 101	\$14,923.85
218 High School District-Traffic Education 101	\$100.00
228 High School District-Technology Fund 101	\$7,494.00
261 High School District-Building Reserve 101	\$2,285.97
Total:	\$152,243.50

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 23

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Report ID: AP100A

Approved for payment by the Board of Trustees June 20, 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	
90871		3799 B.E. PUBLISHING	2,123.75						
1		Books	2,123.75	40225	215	396-1170	640	112	
90874		9999 BMO FINANCIAL GROUP	102.93						
1		Lab Supplies	102.93	39427	215	393-1310	610	117	
		FLINN SCIENTIFIC							
90875		9999 BMO FINANCIAL GROUP	435.00						
1		Membership	435.00	40233	215	451-1000	582	823	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
90876		9999 BMO FINANCIAL GROUP	28.24						
1		Spray for Garden	28.24	40219	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
90877		9999 BMO FINANCIAL GROUP	249.13						
1		Dripline	249.13	40101	215	131-1000	610	131	
		DRIPWORKS							
90878		9999 BMO FINANCIAL GROUP	870.12						
1		Art Supplies	870.12	39867	215	162-1000	610	15	
		SCHOOL SPECIALTY, INC.							
90879		9999 BMO FINANCIAL GROUP	596.84						
1		Math Supplies	298.42	39971	115	1 777-1000	610	75	
		RAINBOW RESOURCE CENTRE							
2		Math Supplies	298.42	39971	115	3 777-1000	610	75	
		RAINBOW RESOURCE CENTRE							
90880		9999 BMO FINANCIAL GROUP	501.56						
1		Workbooks	501.56*	40100	215	787-1000	640	785	
		MCGRAW HILL COMPANIES							
90868		374 CDW GOVERNMENT, INC.	11,500.00						
1		HP GUMDROP DROPTECH CASES	4,025.00*	40037	215	785-1000	667	785	
2		HP GUMDROP DROPTECH CASES	5,830.00*	40037	115	1 785-1000	667	785	
3		HP GUMDROP DROPTECH CASES	1,645.00*	40037	115	3 785-1000	667	785	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/23

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90869		732 FLINN SCIENTIFIC	111.39						
1		2741825 Beakers	111.39	40242	215	134-1000	610	134	
90872		6312 NAPA BIGFORK	283.98						
1		472168 Parts	282.98	39534	215	102-1000	660	102	
2		service charge	1.00	39534	215	102-1000	660	102	
90873		6312 NAPA BIGFORK	7.78						
1		468720 Parts	7.78	39534	215	102-1000	660	102	
90870		3936 RYAN NOLLAN	4,988.88						
1		PSYCH SERVICES 22-23	2,544.33	40130	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	698.44	40130	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	1,746.11	40130	201	280-2140	330		
		# of Claims 13	Total: 21,799.60	# of Vendors 6					

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$3,242.77
115 Elementary District-Miscellaneous 101	\$8,071.84
201 High School District-General-High School 101	\$1,746.11
215 High School District-Miscellaneous and 101	\$8,738.88
Total:	\$21,799.60

06/29/23
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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 23

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Approved for payment by the Board of Trustees June 29, 2023

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approved by: Lacey Porrovecchio, District Clerk

06/30/23
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/23

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
90881	9999 BMO FINANCIAL GROUP	17,980.00					
1	AL23667306 MACBOOKS FOR STAFF	6,293.00*		215	785-1000	735	785
2	AL23667306 MACBOOKS FOR STAFF	9,116.00*		115	1 785-1000	735	785
3	AL23667306 MACBOOKS FOR STAFF	2,571.00*		115	3 785-1000	735	785
# of Claims 1		Total: 17,980.00	# of Vendors 1				

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/23

Fund/Account	Amount
115 Elementary District-Miscellaneous	
101	\$11,687.00
215 High School District-Miscellaneous and	
101	\$6,293.00
Total:	\$17,980.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 23

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Report ID: AP100A

Approved for payment by the Board of Trustees June 30, 2023

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approved by: Lacey Porrovecchio, District Clerk