

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90886		132 A-1 VACUUM & JANITORIAL	1,007.00						
1		Cleaning sewing machine	1,007.00	39870	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-									
90926		6361 ADAM JORDT	68.58						
PLC MN									
1		TRAVEL REIMBURSEMENT	68.58		201	100-2210	582		
91033		296 ADVANCED ROOFING SYSTEMS, INC.	72,624.10						
1		3244 ELEM ROOF PROJECT	56,646.80*		115	1 161-4600	725	13	
2		3244 ELEM ROOF PROJECT	15,977.30*		115	3 161-4600	725	13	
90905		4736 ALISON WALLEN	17.00						
1		TRAVEL REIMBURSEMENT	8.67		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	2.38		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	5.95		201	100-2300	582		
90954		5762 ALLIED COMPUTING	90.00						
1		24194 COMPUTER REPAIR	90.00		201	100-1000	455		
90957		6069 AMANDA FAUSETT	154.59						
PLC MN									
1		TRAVEL REIMBURSEMENT	154.59		101	1 100-2210	582		
90897		2259 AMBER BRITT	70.48						
PLC MN									
1		TRAVEL REIMBURSEMENT	70.48		201	100-2210	582		
90910		5171 AMBER YODER	37.46						
MASBO									
1		TRAVEL REIMBURSEMENT	19.10		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	5.24		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	13.12		201	100-2300	582		
90927		6408 ANDREA ROSSMAN	179.17						
BRIGHTWAYS MISSOULA									
1		TRAVEL REIMBURSEMENT	179.17		101	1 100-2210	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	
90938		127 BIGFORK CO. WATER/SEWER DIST.	5,142.58						
1		WATER/SEWER 23-24	1,732.62	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	486.42	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	2,740.49	40299	201	100-2600	421		
4		WATER/SEWER 23-24	71.39	40299	110	1 100-2720	421		
5		WATER/SEWER 23-24	20.14	40299	110	3 100-2720	421		
6		WATER/SEWER 23-24	91.52	40299	210	100-2720	421		
90934		22 BIGFORK HARVEST FOODS	43.00						
1		Donuts & Creamer	43.00	40268	215	721-3500	610	111	
90964		9999 BMO FINANCIAL GROUP	271.99						
1		Hotel Room	271.99	40280	129	1 376-1000	582		
		C'MON INN OF MISSOULA							
90965		9999 BMO FINANCIAL GROUP	28.75						
1		Overnight pkg	14.66	40284	101	1 100-2300	610		
		US POST OFFICE							
2		Overnight pkg	4.02	40284	101	3 100-2300	610		
		US POST OFFICE							
3		Overnight pkg	10.07	40284	201	100-2300	610		
		US POST OFFICE							
90966		9999 BMO FINANCIAL GROUP	302.71						
1		pizza	302.71	39783	101	999			
		SILVER BOW PIZZA PARLOR							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-							
90967		9999 BMO FINANCIAL GROUP	517.00						
1		student entry	459.00	39781	101	999			
		OLD MONTANA PRISON MUSEUM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-							
2		adult entry	58.00	39781	101	999			
		OLD MONTANA PRISON MUSEUM							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
90968	9999 BMO FINANCIAL GROUP	14.39					
1	ice	14.39	40200	101	999		
	BIGFORK STAGE SHOP						
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-						
90969	9999 BMO FINANCIAL GROUP	4.99					
1	ice	4.99	40206	101	999		
	THRIFTWAY 16						
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-						
90970	9999 BMO FINANCIAL GROUP	13.20					
1	2 lunches for kids	13.20	40199	101	999		
	MCDONALD'S - HELENA						
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-						
90971	9999 BMO FINANCIAL GROUP	290.00					
1	tour fee \$5	290.00	40205	101	999		
	LAST CHANCE TOURS						
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-365-1000-582-						
90972	9999 BMO FINANCIAL GROUP	28.03					
1	Books - Appleby	28.03*	40267	101	100-2400	640	
	SOLUTION TREE						
90973	9999 BMO FINANCIAL GROUP	714.93					
3	Hotel Rooms	714.93	40125	129	999		
	HYATT REGENCY						
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-376-1000-582-						
90974	9999 BMO FINANCIAL GROUP	173.20					
1	Dinner	110.65	40269	229	376-1000	582	
	BUCA DI BEPPO						
2	Dinner	52.92	40269	129	3 376-1000	582	
	BUCA DI BEPPO						
3	Dinner	9.63	40269	129	1 376-1000	582	
	BUCA DI BEPPO						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90981		9999 BMO FINANCIAL GROUP	51.30						
1		PARKING	30.00		201	720-2700	582		
2		FUEL	21.30		201	720-2700	624		
90982		9999 BMO FINANCIAL GROUP	87.94						
1		bus barn supplies	34.29	40195	110	999			
		WALMART							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		bus barn supplies	9.68	40195	110	999			
		WALMART							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		bus barn supplies	43.97	40195	210	999			
		WALMART							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
90983		9999 BMO FINANCIAL GROUP	71.30						
1		lunch for drivers	27.80	40214	110	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		lunch for drivers	7.85	40214	110	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		lunch for drivers	35.65	40214	210	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
90984		9999 BMO FINANCIAL GROUP	239.44						
1		hotel trans. conf.	93.38	40249	110	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-440-							
2		hotel trans. conf.	26.34	40249	110	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-440-							
3		hotel trans. conf.	119.72	40249	210	999			
		HERITAGE INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90985		9999 BMO FINANCIAL GROUP	32.89						
1		title and registration	16.77	40251	161	999		3	
		MOTOR VEHICLE DIVISION							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		title and registration	4.61	40251	161	999		3	
		MOTOR VEHICLE DIVISION							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		title and registration	11.51	40251	261	999		3	
		MOTOR VEHICLE DIVISION							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
90986		9999 BMO FINANCIAL GROUP	143.88						
1		tire dressing	56.11	40286	110	1 100-2740	610		
		O'REILLY							
2		tire dressing	15.83	40286	110	3 100-2740	610		
		O'REILLY							
3		tire dressing	71.94	40286	210	100-2740	610		
		O'REILLY							
90987		9999 BMO FINANCIAL GROUP	572.72						
1		MASBO LODGING	248.39		101	1 100-2300	582		
2		MASBO LODGING	68.19		101	3 100-2300	582		
3		MASBO LODGING	170.46		201	100-2300	582		
4		MASBO LODGING	43.70		101	1 100-2500	582		
5		MASBO LODGING	12.00		101	3 100-2500	582		
6		MASBO LODGING	29.98		201	100-2500	582		
90988		9999 BMO FINANCIAL GROUP	3,645.33						
1		PER COPY COSTS 22-23	1,661.87	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		PER COPY COSTS 22-23	468.73	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		PER COPY COSTS 22-23	1,392.29	39527	201	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
4		PER COPY COSTS 22-23	62.44	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-550-							
5		PER COPY COSTS 22-23	17.14	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-550-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6		PER COPY COSTS 22-23	42.86	39527	201	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-550-							
90989		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00*	40308	201	100-2700	531		
		CELLHIRE							
90990		9999 BMO FINANCIAL GROUP	6,078.00						
1		ELECTRIC 23-24	2,742.73	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	773.59	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,461.50	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	39.07	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	11.02	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	50.09	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
90991		9999 BMO FINANCIAL GROUP	1,429.86						
3		Hotel Rooms	1,429.86	40125	129	999			
		HYATT REGENCY							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-376-1000-582-							
90992		9999 BMO FINANCIAL GROUP	30.10						
1		AD FUEL	234.10		201	720-3500	582		
2		CABINET RETURN	-204.00		101	1 100-4600	725		
90993		9999 BMO FINANCIAL GROUP	806.40						
1		AD LODGING	806.40		201	720-3500	582		
90994		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	40311	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	40311	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	40311	201	110-1000	683		
		MICROSOFT CORP.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90995		9999 BMO FINANCIAL GROUP	99.99						
1		SSL RENEWAL	50.99	40329	101	1 110-1000	683		
		GODADDY.COM							
2		SSL RENEWAL	14.00	40329	101	3 110-1000	683		
		GODADDY.COM							
3		SSL RENEWAL	35.00	40329	201	110-1000	683		
		GODADDY.COM							
90996		9999 BMO FINANCIAL GROUP	114.73						
1		cards	58.51	40221	101	999			
		BIGFORK DRUG							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		cards	16.06	40221	101	999			
		BIGFORK DRUG							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		cards	40.16	40221	201	999			
		BIGFORK DRUG							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
90997		9999 BMO FINANCIAL GROUP	74.34						
1		lunch	37.91	40220	101	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		lunch	10.41	40220	101	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		lunch	26.02	40220	201	999			
		MCDONALD'S - POLSON							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
90998		9999 BMO FINANCIAL GROUP	36.60						
1		ice cream	18.67	40222	101	999			
		DAIRY QUEEN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		ice cream	5.12	40222	101	999			
		DAIRY QUEEN							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		ice cream	12.81	40222	201	999			
		DAIRY QUEEN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90999		9999 BMO FINANCIAL GROUP	217.00						
1		tire	110.67	40246	161	999		3	
		MIKE MCGILL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-	30.38	40246	161	999		3	
2		tire							
		MIKE MCGILL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-	75.95	40246	261	999		3	
3		tire							
		MIKE MCGILL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
91000		9999 BMO FINANCIAL GROUP	90.00						
		PLC MN							
1		BAGGAGE FEES	90.00		101	1 100-2400		582	
91001		9999 BMO FINANCIAL GROUP	143.48						
1		Books - Clarke	143.48	40267	101	1 100-1000		640	
		SOLUTION TREE							
91002		9999 BMO FINANCIAL GROUP	2,370.57						
1		Hotel Rooms	889.19	40125	229	999			
		HYATT REGENCY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -376-1000-582-	557.98	40125	129	999			
2		Hotel Rooms							
		HYATT REGENCY							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-376-1000-582-	923.40	40125	129	999			
3		Hotel Rooms							
		HYATT REGENCY							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-376-1000-582-							
91003		9999 BMO FINANCIAL GROUP	20.00						
1		b-day celebration	20.00	40263	212	910-3100		582	
		DAIRY QUEEN							
91004		9999 BMO FINANCIAL GROUP	63.98						
1		office supplies	63.98	40264	212	910-3100		611	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91005		9999 BMO FINANCIAL GROUP	69.80						
1		fuel	15.44	40330	212	910-3100	624		
FUEL									
2		fuel	54.36	40331	212	910-3100	624		
FUEL									
91006		9999 BMO FINANCIAL GROUP	326.76						
1		lodging	326.76	40323	212	910-3100	582		
HERITAGE INN									
91007		9999 BMO FINANCIAL GROUP	32.00						
1		Lunch	32.00	40182	201	999			
BURGERTOWN									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							
91008		9999 BMO FINANCIAL GROUP	86.25						
1		Charging Ports	28.75	40173	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		1-280-1000-610-							
2		Charging Ports	57.50	40173	201	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-280-1000-610-							
91009		9999 BMO FINANCIAL GROUP	30.00						
1		Lunch	30.00	40182	201	999			
BURGERTOWN									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-610-							
91010		9999 BMO FINANCIAL GROUP	131.98						
1		Supplies	46.19	38683	201	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		-100-1000-667-							
2		Supplies	67.31	38683	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		1-100-1000-667-							
3		Supplies	18.48	38683	101	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj:		3-100-1000-667-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91011		9999 BMO FINANCIAL GROUP	40.45						
1		Book		40.45	40218	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-640-							
91012		9999 BMO FINANCIAL GROUP	30.28						
1		Supplies		30.28	40201	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91013		9999 BMO FINANCIAL GROUP	7.99						
1		Supplies		7.99	40201	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91014		9999 BMO FINANCIAL GROUP	50.62						
1		Books		50.62	40197	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
91015		9999 BMO FINANCIAL GROUP	142.07						
1		Supplies		142.07	40201	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91016		9999 BMO FINANCIAL GROUP	1,067.10						
1		Airline Ticket		1,067.10	40229	229	999		
		DELTA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -376-1000-582-							
91017		9999 BMO FINANCIAL GROUP	368.00						
1		Supplies		128.80	38683	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
		2 Supplies		187.68	38683	101	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
		3 Supplies		51.52	38683	101	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91018		9999 BMO FINANCIAL GROUP	80.97						
1		Supplies	80.97	40201	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91019		9999 BMO FINANCIAL GROUP	131.98						
1		Supplies	46.19	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	67.31	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	18.48	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91020		9999 BMO FINANCIAL GROUP	330.44						
1		Lab Supplies	330.44	39830	201	999			
		CAROLINA BIOLOGICAL SUPPLY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91021		9999 BMO FINANCIAL GROUP	38.19						
1		Lab Supplies	38.19	39830	201	999			
		CAROLINA BIOLOGICAL SUPPLY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91022		9999 BMO FINANCIAL GROUP	56.67						
1		Office Supplies	14.67	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
2		Clay	42.00	39831	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91023		9999 BMO FINANCIAL GROUP	872.23						
1		Lab Supplies	287.84	39691	101	999			4
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4							
2		Lab Supplies	584.39	39691	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91024		9999 BMO FINANCIAL GROUP	939.19						
1		Workbooks	939.19	39862	101	999			
		MCGRAW HILL COMPANIES							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
91025		9999 BMO FINANCIAL GROUP	749.13						
1		Hotel Rooms	749.13	40125	129	999			
		HYATT REGENCY							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-376-1000-582-							
91026		9999 BMO FINANCIAL GROUP	12.79						
2		Lab Supplies	12.79	39691	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
91027		9999 BMO FINANCIAL GROUP	996.99						
1		Art Supplies	996.99	39868	201	999			
		DICK BLICK							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91028		9999 BMO FINANCIAL GROUP	44.87						
1		Office Supplies	44.87	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
90928		6413 BRANDON PIAZZOLA	36.15						
		PLC MN							
1		TRAVEL REIMBURSEMENT	36.15		201	100-2210		582	
90955		5882 BRECK LAW OFFICE	1,800.00						
1		13 MAY-JUNE CONSULTING	918.00		128	1 100-1000		683	
2		13 MAY-JUNE CONSULTING	252.00		128	3 100-1000		683	
3		13 MAY-JUNE CONSULTING	630.00		228	100-1000		683	
90949		4340 BRENDA CLARKE	53.77						
		PLC MN							
1		TRAVEL REIMBURSEMENT	53.77		101	1 100-2400		582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90902		3761 BUG HUNTERS PEST CONTROL	119.80						
1		bug spraying	119.80	40248	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
91058		3761 BUG HUNTERS PEST CONTROL	119.80						
1		101397 parts and labor	61.10	39720	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-	3						
2		101397 parts and labor	16.77	39720	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-	3						
3		101397 parts and labor	41.93	39720	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
90940		992 CARQUEST OF KALISPELL #3141	7.55						
1		cleaning supplies	2.94	40287	110	1 100-2740	610		
2		cleaning supplies	0.84	40287	110	3 100-2740	610		
3		cleaning supplies	3.77	40287	210	100-2740	610		
90963		6415 CARROL COLLEGE	2,000.00						
1		YADTZIRY ZAVALA SCHOLARSHIP	1,000.00		215	820-3300	870	18	
2		ABIGAIL SLOAN SCHOLARSHIP	1,000.00		215	820-3300	870	18	
90935		33 CENTURYLINK	336.14						
1		PHONES 23-24	33.49	40293	101	1 100-2400	531		
2		PHONES 23-24	9.44	40293	101	3 100-2400	531		
3		PHONES 23-24	187.91	40293	201	100-2400	531		
4		PHONES 23-24	41.07	40293	101	1 100-2300	531		
5		PHONES 23-24	11.58	40293	101	3 100-2300	531		
6		PHONES 23-24	52.65	40293	201	100-2300	531		
90900		3222 CHARLIE APPLEBY	196.73						
	PLC MN								
1		TRAVEL REIMBURSEMENT	98.36		101	1 100-2400	582	4	
2		TRAVEL REIMBURSEMENT	98.37*		101	3 100-2400	582	4	
90916		5702 CHILD DEVELOPMENT CENTER	3,205.20						
1		MAY/JUNE OT SERVICES	1,634.65	40162	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-280-2160-330-							
2		MAY/JUNE OT SERVICES	448.73	40162	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-280-2160-330-							
3		MAY/JUNE OT SERVICES	1,121.82	40162	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-2160-330-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
91046		5702 CHILD DEVELOPMENT CENTER	721.35						
1		MAY/JUNE OT SERVICES	367.89	40162	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-280-2160-330-							
2		MAY/JUNE OT SERVICES	100.99	40162	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-280-2160-330-							
3		MAY/JUNE OT SERVICES	252.47	40162	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-2160-330-							
91045		5358 CINTAS	7.15						
1		5165689201 supplies	3.65	40319	101	1 100-2600		610	
2		5165689201 supplies	1.00	40319	101	3 100-2600		610	
3		5165689201 supplies	2.50	40319	201	100-2600		610	
91038		787 CITY SERVICE, INC.	1,694.82						
1		CL00131 ELEM ROUTE	191.38		110	1 100-2720		624	
2		CL00131 MS ROUTE	53.98		110	3 100-2720		624	
3		CL00131 HS ROUTE	245.37		210	100-2720		624	
4		CL00131 MS FIELD TRIP	476.94		101	3 100-2700		624	
5		CL00131 HS FIELD TRIP	37.72		201	100-2700		624	
6		CL00131 HS TEACHER TRAVEL	66.06		201	100-2210		582	
7		CL00131 DRIVER'S ED	31.07		218	100-1000		624	
8		CL00131 ELEM MAINTENANCE	186.35		101	1 100-2600		624	
9		CL00131 MS MAINTENANCE	51.15		101	3 100-2600		624	
10		CL00131 HS MAINTENANCE	127.89		201	100-2600		624	
11		CL00131 ELEM TRANSP	88.49		110	1 100-2720		624	
12		CL00131 MS TRANSP	24.96		110	3 100-2720		624	
13		CL00131 HS TRANSP	113.46		210	100-2720		624	
90913		5490 CLEARWATER CONTRACTING LLC	25,042.05						
1		1306 HIGH SCHOOL WORK	25,042.05	39641	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
90950		5490 CLEARWATER CONTRACTING LLC	3,820.00						
1		1307 storm drains	1,948.20	40063	161	999			3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		1307 storm drains	534.80	40063	161	999			3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
3		1307 storm drains	1,337.00	40063	261	999			3
	PO Accounting	(Org/Prog/Func/Obj/Proj: -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		
90951	5994 COMPUTER TECH	7,993.75							
1	4578 TECH SUPPORT 22-23	3,673.89	38606	101	999				
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-								
2	4578 TECH SUPPORT 22-23	1,008.52	38606	101	999				
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-								
3	4578 TECH SUPPORT 22-23	2,521.34	38606	201	999				
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-								
4	4578 TECH SUPPORT 22-23	127.50		101	1 110-1000			683	
5	4578 TECH SUPPORT 22-23	35.00		101	3 110-1000			683	
6	4578 TECH SUPPORT 22-23	87.50		201	110-1000			683	
7	4578 ADAPTERS	112.20		101	1 100-1000			667	
8	4578 ADAPTERS	30.80		101	3 100-1000			667	
9	4578 ADAPTERS	77.00		201	100-1000			667	
10	4578 WIRE MOLD LID	320.00		201	110-1000			683	
90939	221 CONSOLIDATED ELECTRICAL DIST.	315.00							
1	3510-10620 supplies	160.65	40274	161	1 100-2600			660	3
2	3510-10620 supplies	44.10	40274	161	3 100-2600			660	3
3	3510-10620 supplies	110.25	40274	261	100-2600			660	3
90898	2717 CULLIGAN	24.50							
2	DO WATER/COOLER	24.50	39274	101	999				
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-								
90899	2717 CULLIGAN	24.50							
1	COOLER/WATER 22-23	13.48	38603	101	999				
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-								
2	COOLER/WATER 22-23	5.51	38603	101	999				4
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4								
3	COOLER/WATER 22-23	5.51	38603	101	999				4
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4								
90920	6105 DANNY WALKER	7.50							
	MAPT GRAT FALLS 6/21-23								
1	TRAVEL REIMBURSEMENT	2.93		110	1 100-2710			582	
2	TRAVEL REIMBURSEMENT	0.83		110	3 100-2710			582	
3	TRAVEL REIMBURSEMENT	3.74		210	100-2710			582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90946		4019 DEPARTMENT OF REVENUE	369.15						
1		1% CONTRACTORS GROSS RECEIPTS	287.94*		115	1 785-4600	725	785	
2		1% CONTRACTORS GROSS RECEIPTS	81.21*		115	3 785-4600	725	785	
91042		4019 DEPARTMENT OF REVENUE	733.58						
1		1% CONTRACTORS GROSS RECEIPTS	572.19*		115	1 161-4600	725	13	
2		1% CONTRACTORS GROSS RECEIPTS	161.39*		115	3 161-4600	725	13	
90908		5133 E3 MSR WEST	125.00						
1		SRV-57518 calibration	125.00	40228	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-440-									
90945		3718 EVERGREEN DISPOSAL	243.01						
1		RECYCLE FEE 23-24	243.01	40295	201	100-2600	441		
90921		6177 EXECUTIVE CLEANING BY DESIGN LLC	9,723.90						
1		2014 cleaning service	9,723.90	40163	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-330-									
90895		2076 FLATHEAD WOODWIND & BRASS	20.00						
1		127146 Repairs	20.00	39844	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-									
90906		4912 FOLLETT CONTENT SOLUTIONS, LLC	136.52						
1		692549F Books	136.52	39860	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-640-									
90956		6021 GLACIER PEST, WEED & TREE LLC	3,315.00						
1		parts and labor	1,690.65	39721	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		parts and labor	464.10	39721	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		parts and labor	1,160.25	39721	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
90917		5863 HILLYARD-MT	78.70						
1		605154663 supplies	61.39	40224	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2620-613-									
2		605154663 supplies	17.31	40224	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2620-613-									

07/14/23
11:34:55

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/23

Page: 18 of 30
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	
90962		6398 HOLIDAY COACH COMPANY	86,250.00						
1		2012 VOLVO 9700 COACH BUS	86,250.00	40167	211	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-742-									
91048		6165 ILLUMINATE EDUCATION	1,784.00						
1		Overage Usage	1,391.52	40322	101	1 110-1000		683	
2		Overage Usage	392.48	40322	101	3 110-1000		683	
90889		929 J2 OFFICE PRODUCTS	4,350.00						
1		1297949-0 BC OFFICE FURNITURE	4,350.00	40244	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-660-									
90890		929 J2 OFFICE PRODUCTS	151.03						
1		165588 ELEM COPIER SPRING 23	117.80	39742	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-									
2		165588 ELEM COPIER SPRING 23	33.23	39742	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-									
90903		3868 JILL MORLEY	102.64						
PLC MN									
1		TRAVEL REIMBURSEMENT	102.64		101	1 100-2210		582	
90960		6363 JO WADDELL	425.50						
PLC MN									
1		TRAVEL REIMBURSEMENT	425.50		101	1 100-2210		582	
91056		1052 JOHNSON CONTROLS	27,557.64						
1		46455581 INSTALL 2 LOCHINVAR CREST	21,494.96*	40257	115	1 785-4600		725	785
2		46455581 INSTALL 2 LOCHINVAR CREST	6,062.68*	40257	115	3 785-4600		725	785
91043		5151 KALEVA LAW OFFICES	312.50						
1		6253 OCR COMPLAINT	312.50		115	1 151-2300		332	11
91040		3923 KALISPELL COPY CENTER	109.90						
1		243368 equipment	56.04	40318	161	1 100-2600		660	3
2		243368 equipment	15.39	40318	161	3 100-2600		660	3
3		243368 equipment	38.47	40318	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
90922		6206 KALISPELL ELECTRIC	8,800.00						
1		32847 CLASSROOMS LIGHTING	8,800.00	40076	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
90923		6206 KALISPELL ELECTRIC	460.00						
1		32871 labor	358.80	40252	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		32871 labor	101.20	40252	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
91051		6206 KALISPELL ELECTRIC	10,375.00						
1		32897 lighting	10,375.00	40070	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
91052		6206 KALISPELL ELECTRIC	12,401.00						
1		32895 lighting	12,401.00	40070	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
91053		6206 KALISPELL ELECTRIC	11,470.00						
1		32896 lighting	11,470.00	40070	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
91054		6206 KALISPELL ELECTRIC	6,700.00						
2		32898 LIBRARY LIGHTING	3,350.00	40076	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
3		32898 LIBRARY LIGHTING	3,350.00	40076	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-4600-725-							
91055		6206 KALISPELL ELECTRIC	750.00						
1		32882 parts and labor	585.00	39711	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		32882 parts and labor	165.00	39711	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
90919		5929 KALISPELL PUBLIC SCHOOLS	261.00						
1		PIR.NET WEBHOSTING	133.11		101	1	110-1000	683	
2		PIR.NET WEBHOSTING	36.54		101	3	110-1000	683	
3		PIR.NET WEBHOSTING	91.35		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	
90942		1260 KONE, INC.	36,545.95						
1		parts and labor	28,505.84*	40261	115	1 785-4600	725	785	
2		parts and labor	8,040.11*	40261	115	3 785-4600	725	785	
90943		1260 KONE, INC.	5,474.76						
1		parts and labor	1,291.56	40272	161	1 100-2600	440	3	
2		parts and labor	2,091.60	40272	161	3 100-2600	440	3	
3		parts and labor	2,091.60	40272	261	100-2600	440	3	
91047		5885 LOGAN HEALTH MEDICAL CENTER	30.00						
1		57 DRIVER CARD	5.10		110	1 100-2740	610		
2		57 DRIVER CARD	1.40		110	3 100-2740	610		
3		57 DRIVER CARD	3.50		210	100-2740	610		
4		57 CPR CARD	10.00		201	100-2670	610		
5		57 CPR CARD	10.00		101	3 100-2670	610		
91059		6416 LYNN WALKER	37.25						
1		LUNCH REFUND	37.25		212	1621			
90901		3465 MAHUGH FIRE & SAFETY	227.50						
1		106490 annual checks	88.72	40239	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-440-									
2		106490 annual checks	25.03	40239	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-440-									
3		106490 annual checks	113.75	40239	210	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-									
90907		4982 MARK HANSEN	46.41						
PLC MN									
1		TRAVEL REIMBURSEMENT	46.41		201	100-2400	582		
90888		591 MASBO	300.00						
1		11993 AY, AW DUES	153.00		101	1 100-2500	582		
2		11993 AY, AW DUES	42.00		101	3 100-2500	582		
3		11993 AY, AW DUES	105.00		201	100-2500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90893		1725 MONTANA CRIMINAL RECORDS	130.00						
1		BACKGROUND CHECKS	66.30		101	1 100-2300	331		
2		BACKGROUND CHECKS	18.20		101	1 100-2300	331		
3		BACKGROUND CHECKS	45.50		201	100-2300	331		
90887		341 MONTANA DEPARTMENT OF LABOR &	720.00						
1		inspection	240.00	40247	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
2		inspection	240.00	40247	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-	3						
3		inspection	240.00	40247	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
91034		341 MONTANA DEPARTMENT OF LABOR &	144.00						
1		operating certificate	73.44	40320	101	1 100-2600	610		
2		operating certificate	20.16	40320	101	3 100-2600	610		
3		operating certificiate	50.40	40320	201	100-2600	610		
91035		532 MONTANA HIGH SCHOOL ASSOC.	500.00						
1		ADDITION OF TWO SPORTS	500.00		201	720-3500	810		
91041		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		TECH SUPPORT 22-23	785.40	38600	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		TECH SUPPORT 22-23	215.60	38600	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		TECH SUPPORT 22-23	539.00	38600	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		PHONES/INTERNET SPRING 23	33.97	40297	110	1 100-2710	531		
5		PHONES/INTERNET SPRING 23	9.58	40297	110	3 100-2710	531		
6		PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
7		PHONES/INTERNET SPRING 23	844.03	40297	101	1 110-1000	683		
8		PHONES/INTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
9		PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683		
90952		5763 MT SCHOOLS PROPERTY & LIABILITY	79,221.00						
1		PK1036823 MAINT AUTO INS	1,275.00*		101	1 100-2600	520		
2		PK1036823 MAINT AUTO INS	350.00*		101	3 100-2600	520		
3		PK1036823 MAINT AUTO INS	875.00		201	100-2600	520		
4		PK1036823 TRANSP AUTO INS	2,193.75		110	1 100-2720	520		
5		PK1036823 TRANSP AUTO INS	618.75		110	3 100-2720	520		
6		PK1036823 TRANSP AUTO INS	2,812.50		210	100-2720	520		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		PK1036823 ACTIVITY BUS INS	625.00		215	109-2700	520	109	
8		PK1036823 DRIVER'S ED INS	625.00		218	100-1000	520		
9		PK1036823 ACTIVITY AUTO INS	937.50*		201	710-2700	520		
10		PK1036823 ATHLETICS AUTO INS	937.50		201	720-2700	520		
11		PK1036823 GENERAL AUTO INS	637.50*		101	1 100-2210	520		
12		PK1036823 GENERAL AUTO INS	175.00*		101	3 100-2210	520		
13		PK1036823 GENERAL AUTO INS	437.50		201	100-2210	520		
14		PK1036823 INS PKG	34,027.71*		101	1 100-2600	520		
15		PK1036823 INS PKG	9,340.94*		101	3 100-2600	520		
16		PK1036823 INS PKG	23,352.35		201	100-2600	520		
90925		6312 NAPA BIGFORK	50.63						
1		477774 cleaning supplies	19.74	40250	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2740-610-							
2		477774 cleaning supplies	5.58	40250	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2740-610-							
3		477774 cleaning supplies	25.31	40250	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-610-							
90958		6312 NAPA BIGFORK	19.20						
1		479206 light bulbs	7.48	40290	110	1 100-2740	610		
2		479206 light bulbs	2.12	40290	110	3 100-2740	610		
3		479206 light bulbs	9.60	40290	210	100-2740	610		
90959		6312 NAPA BIGFORK	74.82						
1		478438 fuel filters	29.17	40285	110	1 100-2740	610		
2		478438 fuel filters	8.24	40285	110	3 100-2740	610		
3		478438 fuel filters	37.41	40285	210	100-2740	610		
91036		710 NORCO, INC	20.70						
1		38101268 SHOP GASES 22-23	20.70	40128	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -390-1000-442-							
91037		710 NORCO, INC	288.64						
1		38015363 SHOP GASES 22-23	57.91	40128	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -390-1000-442-							
2		38015363 SHOP GASES	230.73		201	390-1000	442		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
90944		2209 NORTHWESTERN ENERGY	644.66						
1		NATURAL GAS 23-24	131.47*	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	37.02*	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	459.82*	40294	201	100-2600	411		
4		NATURAL GAS 23-24	6.38	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	1.80*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	8.17	40294	210	100-2740	411		
90909		5150 NW MT HEALTH CONSORTIUM	1,996.04						
1		RETIREE INSURANCE	1,996.04*		189	100-1000	260		
90896		2200 OCLC, INC	568.16						
1		1000320672 ELEM SUBSCRIPTION	443.16		101	1 110-1000	683		
2		1000320672 MS SUBSCRIPTION	125.00		101	3 110-1000	683		
91049		6204 ODP BUSINESS SOLUTIONS	32.58						
1		Lab Supplies	32.58	39832	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
91050		6204 ODP BUSINESS SOLUTIONS	60.94						
1		Lab Supplies	58.29	39832	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2		Office Supplies	2.65	39842	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
90894		1805 PHIL'S PLUMBING, INC.	3,272.87						
1		33294 parts and labor	2,552.84	39710	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		33294 parts and labor	720.03	39710	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
90911		5322 PROMEVO LLC	260.00						
1		218694 G SUITE SPRING 23	132.60	39740	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-									
2		218694 G SUITE SPRING 23	36.40	39740	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-									
3		218694 G SUITE SPRING 23	91.00	39740	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
90953		5764 PURE FILTRATION PRODUCTS	15,921.48						
1		82586 filters	8,119.95*	40262	115	1 785-2600	610	785	
2		82586 filters	2,229.01*	40262	115	3 785-2600	610	785	
3		82586 filters	5,572.52*	40262	215	785-2600	610	785	
90891		1215 RANDY GEMBALA	6,125.00						
1		TRENCH WORK	2,008.83*	40255	215	410-2740	725	17	
2		TRENCH WORK	2,854.79*	40255	115	1 410-2740	725	17	
3		TRENCH WORK	875.88*	40255	115	3 410-2740	725	17	
4		TRENCH WORK	134.92*	40255	210	100-2740	725		
5		TRENCH WORK	250.58*	40255	110	1 100-2740	725		
90941		1215 RANDY GEMBALA	4,600.00						
1		parts and labor	920.00	40078	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-715-							
2		parts and labor	202.00	40078	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2740-715-							
3		parts and labor	718.00	40078	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2740-715-							
4		parts and labor	966.00	40078	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-715-							
5		parts and labor	395.00	40078	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-715-							
6		parts and labor	1,399.00	40078	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-715-							
91057		1926 REPUBLIC SERVICES	760.79						
1		TRASH PICKUP 23-24	388.00*	40296	101	1 100-2600	441		
2		TRASH PICKUP 23-24	106.51	40296	101	3 100-2600	441		
3		TRASH PICKUP 23-24	266.28	40296	201	100-2600	441		
91044		5340 ROGER VANLANDINGHAM	14.47						
1		TRAVEL REIMBURSEMENT	14.47		212	910-3100	582		
91039		3422 SHREDEX	76.00						
1		18902 64 GAL SHRED ON SITE 22-2	20.40	40307	101	1 100-2300	610		
2		18902 64 GAL SHRED ON SITE 22-2	5.60	40307	101	3 100-2300	610		
3		18902 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
4		18902 64 GAL SHRED ON SITE 22-2	18.00	40307	101	1 100-2400	610		
5		18902 64 GAL SHRED ON SITE 22-2	9.00	40307	101	1 100-2400	610	4	
6		18902 64 GAL SHRED ON SITE 22-2	9.00	40307	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	
90882		20 SLITERS'	35.09						
1		924710 supplies	17.90	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		924710 supplies	4.91	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		924710 supplies	12.28	40171	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
90883		20 SLITERS'	94.15						
1		922410 supplies	48.02	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		922410 supplies	13.18	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		922410 supplies	32.95	40171	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
90884		20 SLITERS'	43.99						
1		K23916 supplies	22.43	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		K23916 supplies	6.16	40171	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		K23916 supplies	15.40	40171	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
90929		20 SLITERS'	36.00						
1		925528 supplies	18.36	40273	161	1 100-2600	660	3	
2		925528 supplies	5.04	40273	161	3 100-2600	660	3	
3		925528 supplies	12.60	40273	261	100-2600	660	3	
90930		20 SLITERS'	74.46						
1		925515 supplies	37.97	40273	161	1 100-2600	660	3	
2		925515 supplies	10.42	40273	161	3 100-2600	660	3	
3		925515 supplies	26.07	40273	261	100-2600	660	3	
90931		20 SLITERS'	27.98						
1		923307 supplies	14.27	40273	161	1 100-2600	660	3	
2		923307 supplies	3.92	40273	161	3 100-2600	660	3	
3		923307 supplies	9.79	40273	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	
90932		20 SLITERS'	4.25						
1		925465 hardware	1.65	40291	110	1 100-2740	610		
2		925465 hardware	0.48	40291	110	3 100-2740	610		
3		925465 hardware	2.12	40291	210	100-2740	610		
90933		20 SLITERS'	208.65						
1		925696 supplies	106.41	40273	161	1 100-2600	660	3	
2		925696 supplies	29.21	40273	161	3 100-2600	660	3	
3		925696 supplies	73.03	40273	261	100-2600	660	3	
91029		20 SLITERS'	44.51						
1		925929 supplies	22.70	40273	161	1 100-2600	660	3	
2		925929 supplies	6.23	40273	161	3 100-2600	660	3	
3		925929 supplies	15.58	40273	261	100-2600	660	3	
91030		20 SLITERS'	71.99						
1		925777 supplies	36.71	40273	161	1 100-2600	660	3	
2		925777 supplies	10.08	40273	161	3 100-2600	660	3	
3		925777 supplies	25.20	40273	261	100-2600	660	3	
91031		20 SLITERS'	24.80						
1		supplies	12.65	40273	161	1 100-2600	660	3	
2		supplies	3.47	40273	161	3 100-2600	660	3	
3		supplies	8.68	40273	261	100-2600	660	3	
90904		3982 SOLUTION TREE	749.00						
1		S280940 Registration	749.00	40230	229	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -376-1000-582-									
90892		1621 SWAN RIVER GARDENS & NURSERY	220.01						
1		10943 supplies	112.21	39724	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2		supplies	30.80	39724	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3		supplies	77.00	39724	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
91032		79 SYSCO FOOD SERVICES OF MONTANA	867.56						
1		443466691 food	867.56	40324	115 1	787-1000	610	785	
90924		6241 TANNAR CUMMINGS	99.44						
PLC MN									
1		TRAVEL REIMBURSEMENT	99.44		201	100-2210	582		
90918		5907 TOM STACK	36.57						
PLC MN									
1		TRAVEL REIMBURSEMENT	18.65		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	5.12		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	12.80		201	100-2300	582		
90885		49 UPS STORE #2556	54.92						
1		8 MP MAILING	54.92		201	720-3500	610		
90936		49 UPS STORE #2556	7.80						
1		96 SCREENAGERS POSTERS	3.98		101	1 100-2130	610		
2		96 SCREENAGERS POSTERS	1.09		101	3 100-2130	610		
3		96 SCREENAGERS POSTERS	2.73		201	100-2130	610		
90937		49 UPS STORE #2556	7.99						
1		129 Box	7.99	40266	101 1	280-1000	610		
90961		6380 VALUE TRUCK AND AUTO BODY	2,187.50						
1		4532 paint hood	853.12	40265	110 1	100-2740	440		
2		4532 paint hood	240.63	40265	110 3	100-2740	440		
3		4532 paint hood	1,093.75	40265	210	100-2740	440		
90947		4123 VERIZON WIRELESS	120.03						
1		9937944105 HOTSPOTS 23-24	61.22	40309	101 1	100-2400	531		
2		9937944105 HOTSPOTS 23-24	16.80	40309	101 3	100-2400	531		
3		9937944105 HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
90948		4123 VERIZON WIRELESS	542.07						
1		9937756858 CELL PHONES 23-24	111.39	40310	101 1	100-2400	531		
2		9937756858 CELL PHONES 23-24	76.57	40310	101 3	100-2400	531		
3		9937756858 CELL PHONES 23-24	92.01	40310	201	100-2400	531		
4		9937756858 CELL PHONES 23-24	19.62	40310	110 1	100-2710	531		
5		9937756858 CELL PHONES 23-24	5.53	40310	110 3	100-2710	531		
6		9937756858 CELL PHONES 23-24	25.15	40310	210	100-2710	531		
7		9937756858 CELL PHONES 23-24	32.11*	40310	101 1	100-2500	531		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8	9937756858 CELL PHONES 23-24	8.81*	40310	101	3 100-2500	531	
9	9937756858 CELL PHONES 23-24	22.04	40310	201	100-2500	531	
10	9937756858 CELL PHONES 23-24	50.61	40310	101	1 100-2600	531	
11	9937756858 CELL PHONES 23-24	13.89	40310	101	3 100-2600	531	
12	9937756858 CELL PHONES 23-24	34.72	40310	201	100-2600	531	
13	9937756858 CELL PHONES 23-24	49.62*	40310	212	910-3100	531	

90914 5672 WOLFENDEN CONSTRUCTION 7,185.00

1	footers	1,796.25	40066	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-							
2	footers	5,388.75	40066	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							

90915 5672 WOLFENDEN CONSTRUCTION 21,880.00

1	parts and labor	4,376.00	40072	210	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-715-							
2	parts and labor	3,413.28	40072	110	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-715-							
3	parts and labor	962.72	40072	110	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-715-							
4	parts and labor	4,594.80	40072	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-715-							
5	parts and labor	6,655.90	40072	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-715-							
6	parts and labor	1,877.30	40072	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-715-							

of Claims 177 Total: 538,455.34 # of Vendors 80

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$106,078.71
110 Elementary District-Transportation 101	\$10,503.67
115 Elementary District-Miscellaneous 101	\$153,090.11
128 Elementary District-Technology Fund 101	\$1,170.00
129 Elementary District-Flex Fund 101	\$4,840.52
161 Elementary District-Building Reserve 101	\$14,073.31
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,996.04
201 High School District-General-High School 101	\$127,174.06
210 High School District-Transportation 101	\$10,384.96
211 High School District-Bus Depreciation 101	\$86,250.00
212 High School District-Food Services 101	\$581.88
215 High School District-Miscellaneous and 101	\$10,249.35
218 High School District-Traffic Education 101	\$656.07
228 High School District-Technology Fund 101	\$630.00
229 High School District-Flex Fund 101	\$5,241.32
261 High School District-Building Reserve 101	\$5,535.34
Total:	\$538,455.34

07/14/23
11:34:56

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 7 / 23

Page: 30 of 30
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

07/14/23
13:04:43

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/23

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	
90955	5880 ECM CONSULTING	1,800.00						
1	13 MAY-JUNE CONSULTING	918.00		128 1	100-1000	683		
2	13 MAY-JUNE CONSULTING	252.00		128 3	100-1000	683		
3	13 MAY-JUNE CONSULTING	630.00		228	100-1000	683		
	# of Claims 1	Total: 1,800.00	# of Vendors 1					

Fund/Account	Amount
128 Elementary District-Technology Fund 101	\$1,170.00
228 High School District-Technology Fund 101	\$630.00
Total:	\$1,800.00

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

_____	_____
_____	_____
_____	_____

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		
91115	6384 SPC ASPHALT, INC.	13,550.00							
1	BUS BARN ASPHALT PAVING	5,725.00	40061	210	999				
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-715-								
2	BUS BARN ASPHALT PAVING	1,259.50	40061	110	999				
PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2740-715-								
3	BUS BARN ASPHALT PAVING	4,465.50	40061	110	999				
PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2740-715-								
4	paving	1,071.00	40345	161	1 100-2600	440	3		
5	paving	294.00	40345	161	3 100-2600	440	3		
6	paving	735.00	40345	261	100-2600	440	3		
	# of Claims 1	Total: 13,550.00	# of Vendors 1						

Fund/Account	Amount
110 Elementary District-Transportation 101	\$5,725.00
161 Elementary District-Building Reserve 101	\$1,365.00
210 High School District-Transportation 101	\$5,725.00
261 High School District-Building Reserve 101	\$735.00
Total :	\$13,550.00

08/08/23
12:25:33

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8 / 23

Page: 3 of 3
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

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	
91075		4292 2M COMPANY INC.	41.21						
1		parts	21.02	39725	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2600-660-	3						
2		parts	5.77	39725	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2600-660-	3						
3		parts	14.42	39725	261	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-2600-660-	3						
91101		4527 ADOBE.COM	832.00						
1		2514036257 CREATIVE CLOUD ALL MLP EN	291.20	40337	201	110-1000	683		
2		2514036257 CREATIVE CLOUD ALL MLP EN	421.84	40337	101	1 110-1000	683		
3		2514036257 CREATIVE CLOUD ALL MLP EN	118.96	40337	101	3 110-1000	683		
91089		6421 AK O&M LLC	778.02						
1		7 EVAL	778.02*		101	3 280-1000	330		
91111		127 BIGFORK CO. WATER/SEWER DIST.	5,135.73						
1		WATER/SEWER 23-24	1,632.59	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	458.40	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	2,861.69	40299	201	100-2600	421		
4		WATER/SEWER 23-24	71.39	40299	110	1 100-2720	421		
5		WATER/SEWER 23-24	20.14	40299	110	3 100-2720	421		
6		WATER/SEWER 23-24	91.52	40299	210	100-2720	421		
91067		22 BIGFORK HARVEST FOODS	12.00						
1		Donuts	12.00	40338	201	100-1000	610		
91081		6025 BIGFORK TILE AND STONE	46,565.00						
1		parts and labor	17,021.00	40073	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-4600-725-							
2		flooring / base	8,146.00	40075	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-4600-725-							
3		parts and labor	5,105.00	40093	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-4600-725-							
4		flooring / base	16,293.00*	40356	182	3 100-4600	725		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91095		992 CARQUEST OF KALISPELL #3141	280.12						
1		Parts	280.12	40370	215	102-1000	660	102	
91091		33 CENTURYLINK	333.88						
1		PHONES 23-24	32.14	40293	101	1 100-2400	531		
2		PHONES 23-24	9.07	40293	101	3 100-2400	531		
3		PHONES 23-24	187.77	40293	201	100-2400	531		
4		PHONES 23-24	40.91	40293	101	1 100-2300	531		
5		PHONES 23-24	11.54	40293	101	3 100-2300	531		
6		PHONES 23-24	52.45	40293	201	100-2300	531		
91114		5358 CINTAS	125.85						
1		5162474171 medi cal cabi nets	125.85	40373	261	100-2600	440	3	
91094		787 CITY SERVICE, INC.	630.62						
1		CLO1578 DRIVER'S ED FUEL	189.45		218	100-1000	624		
2		CLO1578 ELEM MAINTENANCE	92.69		101	1 100-2600	624		
3		CLO1578 MS MAINTENANCE	25.44		101	3 100-2600	624		
4		CLO1578 HS MAINTENANCE	63.61		201	100-2600	624		
5		CLO1578 HS INDIAN ED	154.44*		201	365-1000	624		
6		CLO1578 ELEM TRANSPORTATION	40.95		110	1 100-2720	624		
7		CLO1578 MS TRANSPORTATION	11.54		110	3 100-2720	624		
8		CLO1578 HS TRANSPORTATION	52.50		210	100-2720	624		
91077		5490 CLEARWATER CONTRACTING LLC	33,729.30						
1		1315 ELEMENTARY WORK	26,309.30	39641	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-4600-725-									
2		1315 ELEMENTARY WORK	7,420.00	39641	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-4600-725-									
91104		5994 COMPUTER TECH	7,107.00						
1		4583 TECH SUPPORT 23-24	3,624.57	40304	101	1 110-1000	683		
2		4583 TECH SUPPORT 23-24	994.98	40304	101	3 110-1000	683		
3		4583 TECH SUPPORT 23-24	2,487.45	40304	201	110-1000	683		
91096		2717 CULLIGAN	17.75						
1		DO WATER/COOLER	6.21	39274	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2300-610-									
2		DO WATER/COOLER	11.54	39274	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2300-610-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
91097		2717 CULLIGAN	96.75						
1		SALT MAINTENANCE 22-23	43.99	38602	161		999		3
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2600-440-	3						
2		SALT MAINTENANCE 22-23	12.07	38602	161		999		3
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2600-440-	3						
3		SALT MAINTENANCE 22-23	30.19	38602	261		999		3
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-2600-440-	3						
4		COOLER/WATER 22-23	5.78	38603	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2400-610-							
5		COOLER/WATER 22-23	2.36	38603	101		999		4
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2400-610-	4						
6		COOLER/WATER 22-23	2.36	38603	101		999		4
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2400-610-	4						
91102		5321 DCS - DIGITAL COMMUNICATIONS	6,568.47						
1		230932 KEYLESS ENTRY	2,562.12		128	1	100-4600	725	
2		230932 KEYLESS ENTRY	722.66		128	3	100-4600	725	
3		230932 KEYLESS ENTRY	3,283.69		228		100-4600	725	
91074		4019 DEPARTMENT OF REVENUE	278.36						
1		1% CONTRACTORS GROSS RECEIPTS	217.12*		115	1	785-4600	725	785
2		1% CONTRACTORS GROSS RECEIPTS	61.24*		115	3	785-4600	725	785
91099		3797 ECKROTH MUSIC	9,440.24						
1		XYLOPHONE 3.5 OCTAVE SYNT	1,404.00	40059	201		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-1000-660-							
2		XYLOPHONE 3.5 OCTAVE SYNT	339.00	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-1000-660-							
3		XYLOPHONE 3.5 OCTAVE SYNT	678.00	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-1000-660-							
4		WHISTLE SIREN ACME	27.82	40059	201		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-1000-660-							
5		WHISTLE SIREN ACME	6.71	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-1000-660-							
6		WHISTLE SIREN ACME	13.42	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-1000-660-							
7		LP CHIMES 25 BAR STUDIO	75.41	40059	201		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-1000-660-							
8		LP CHIMES 25 BAR STUDIO	18.19	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-1000-660-							
9		LP CHIMES 25 BAR STUDIO	36.39	40059	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-1000-660-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
10		JUPI TER SOUSAPHONE BRASS	5,617.00	40059	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-730-							
11		JUPI TER MARCHI NG MELLOPHO	1,211.00	40059	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-							
12		YAMAHA DRUM KEY	13.30		201		100-1000	660	
91082		6177 EXECUTI VE CLEANI NG BY DESIGN LLC	8,282.12						
1		2028 HS CLEANI NG	8,282.12*	40357	201		100-2620	330	
91073		1425 FLATHEAD CO. SOLI D WASTE	28.26						
1		1250444 trash run	14.41	38662	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		1250444 trash run	3.96	38662	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		1250444 trash run	9.89	38662	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
91090		4 FLATHEAD PUBLI SHI NG GROUP	97.57						
1		OBSOLETE PROPERTY	38.05		110	1	100-2710	540	
2		OBSOLETE PROPERTY	10.76		110	3	100-2710	540	
3		OBSOLETE PROPERTY	48.76		210		100-2710	540	
91071		1117 HARTLEY' S SCHOOL BUSES	100.39						
1		turn signal lights	39.15	40343	110	1	100-2740	610	
2		turn signal lights	11.05	40343	110	3	100-2740	610	
3		turn signal lights	50.19	40343	210		100-2740	610	
91083		6206 KALI SPELL ELECTRI C	5,872.00						
1		32920 ART ROOM LI GHTI NG	5,872.00	40076	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
91108		6424 KELLEY CONNECT	1,361.90						
1		34496536 COPIER LEASES 23-24	656.32	40371	101	1	110-1000	452	
2		34496536 COPIER LEASES 23-24	180.17	40371	101	3	110-1000	452	
3		34496536 COPIER LEASES 23-24	450.41	40371	201		110-1000	452	
4		34496536 ONE TI ME ORI GI NATI ON FEE	38.25		101	1	110-1000	452	
5		34496536 ONE TI ME ORI GI NATI ON FEE	10.50		101	3	110-1000	452	
6		34496536 ONE TI ME ORI GI NATI ON FEE	26.25		201		110-1000	452	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91080		5903 LES SCHWAB EVERGREEN	1,349.94						
1		9060054511 steer tires	526.47	40346	110	1 100-2740	440		
2		9060054511 steer tires	148.50	40346	110	3 100-2740	440		
3		9060054511 steer tires	674.97	40346	210	100-2740	440		
91105		6028 MARCIA BRENNER ASSOCIATES	325.00						
1		231738 ALERT CREATOR SUBSCRIPTION	165.75		101	1 110-1000	683		
2		231738 ALERT CREATOR SUBSCRIPTION	45.50		101	3 110-1000	683		
3		231738 ALERT CREATOR SUBSCRIPTION	113.75		201	110-1000	683		
91068		341 MONTANA DEPARTMENT OF LABOR &	36.00						
1		operating certificate	18.36	40320	101	1 100-2600	610		
2		operating certificate	5.04	40320	101	3 100-2600	610		
3		operating certificate	12.60	40320	201	100-2600	610		
91098		3391 MONTANA SHARED CATALOG (MSC)	1,911.29						
1		ANNUAL SUBSCRIPTION 23-24	974.76	40303	101	1 110-1000	683		
2		ANNUAL SUBSCRIPTION 23-24	267.58	40303	101	3 110-1000	683		
3		ANNUAL SUBSCRIPTION 23-24	668.95	40303	201	110-1000	683		
91085		6312 NAPA BIGFORK	76.22						
1		479490 supplies	17.01	40332	110	1 100-2740	610		
2		479490 supplies	4.80	40332	110	3 100-2740	610		
3		479490 supplies	21.81	40332	210	100-2740	610		
4		479624 supplies	12.71	40332	110	1 100-2740	610		
5		479624 supplies	3.59	40332	110	3 100-2740	610		
6		479624 supplies	16.30	40332	210	100-2740	610		
91086		6312 NAPA BIGFORK	90.85						
1		479996 filters	35.43	40334	110	1 100-2740	610		
2		479996 filters	10.00	40334	110	3 100-2740	610		
3		479996 filters	45.42	40334	210	100-2740	610		
91087		6312 NAPA BIGFORK	197.04						
1		480952 starter	100.49	40348	161	1 100-2600	660	3	
2		480952 starter	27.59	40348	161	3 100-2600	660	3	
3		480952 starter	68.96	40348	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
91107		6312 NAPA BIGFORK	462.60						
1		Parts	462.60	40369	215		102-1000	660	102
91106		6204 ODP BUSINESS SOLUTIONS	268.88						
1		Office Supplies	268.88	39842	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
91103		5468 POWERSCHOOL GROUP LLC	6,193.57						
1		361932 SMARTFIND EXPRESS	3,158.72	40245	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-									
2		361932 SMARTFIND EXPRESS	867.10	40245	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-									
3		361932 SMARTFIND EXPRESS	2,167.75	40245	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-									
91076		5322 PROMEVO LLC	260.00						
1		220741 G SUITE ENTERPRISE 23-24	132.60	40298	101		1 110-1000	683	
2		220741 G SUITE ENTERPRISE 23-24	36.40	40298	101		3 110-1000	683	
3		220741 G SUITE ENTERPRISE 23-24	91.00	40298	201		110-1000	683	
91069		490 RIDDELL ALL AMERICAN	161.06						
1		951905525 Hel mets	161.06	40351	101		3 720-3500	610	
91070		490 RIDDELL ALL AMERICAN	1,810.98						
1		951906553 Recon. Hel mets	1,810.98	40352	201		720-3500	440	
91072		1179 SHERWIN-WILLIAMS	562.75						
1		2492-5 supplies	562.75	40282	261		100-2600	660	3
91060		20 SLI TERS'	2.39						
1		929210 supplies	1.22	40273	161		1 100-2600	660	3
2		929210 supplies	0.33	40273	161		3 100-2600	660	3
3		929210 supplies	0.84	40273	261		100-2600	660	3
91061		20 SLI TERS'	7.99						
1		928515 supplies	4.07	40171	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2		928515 supplies	1.12	40171	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3		928515 supplies	2.80	40171	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -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
91062		20 SLI TERS'	57.92						
1		928510 suppl ies / equi pment	29.54	40359	161	1	100-2600	660	3
2		928510 suppl ies / equi pment	8.11	40359	161	3	100-2600	660	3
3		928510 suppl ies / equi pment	20.27	40359	261		100-2600	660	3
91063		20 SLI TERS'	57.99						
1		928563 suppl ies / equi pment	29.57	40359	161	1	100-2600	660	3
2		928563 suppl ies / equi pment	8.12	40359	161	3	100-2600	660	3
3		928563 suppl ies / equi pment	20.30	40359	261		100-2600	660	3
91064		20 SLI TERS'	358.82						
1		928084 suppl ies	183.00	40326	161	1	100-2600	660	3
2		928084 suppl ies	50.23	40326	161	3	100-2600	660	3
3		928084 suppl ies	125.59	40326	261		100-2600	660	3
91065		20 SLI TERS'	52.04						
1		927265 suppl ies	26.54	40326	161	1	100-2600	660	3
2		927265 suppl ies	7.29	40326	161	3	100-2600	660	3
3		927265 suppl ies	18.21	40326	261		100-2600	660	3
91066		20 SLI TERS'	50.76						
1		K27623 suppl ies	25.89	40326	161	1	100-2600	660	3
2		K27623 suppl ies	7.11	40326	161	3	100-2600	660	3
3		K27623 suppl ies	17.76	40326	261		100-2600	660	3
91109		20 SLI TERS'	190.35						
1		929805 suppl ies / equi pment	97.08	40359	161	1	100-2600	660	3
2		929805 suppl ies / equi pment	26.65	40359	161	3	100-2600	660	3
3		929805 suppl ies / equi pment	66.62	40359	261		100-2600	660	3
91110		20 SLI TERS'	72.66						
1		929469 suppl ies / equi pment	37.06	40359	161	1	100-2600	660	3
2		929469 suppl ies / equi pment	10.17	40359	161	3	100-2600	660	3
3		929469 suppl ies / equi pment	25.43	40359	261		100-2600	660	3
91088		6384 SPC ASPHALT, INC.	13,550.00						
1		BUS BARN ASPHALT PAVI NG	5,725.00	40061	210		999		
PO Accounti ng	(Org/Prog/Func/Obj /Proj :	-100-2740-715-							
2		BUS BARN ASPHALT PAVI NG	1,259.50	40061	110		999		
PO Accounti ng	(Org/Prog/Func/Obj /Proj :	3-100-2740-715-							
3		BUS BARN ASPHALT PAVI NG	4,465.50	40061	110		999		
PO Accounti ng	(Org/Prog/Func/Obj /Proj :	1-100-2740-715-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4		paving	1,071.00	40345	161	1 100-2600	440	3	
5		paving	294.00	40345	161	3 100-2600	440	3	
6		paving	735.00	40345	261	100-2600	440	3	
91084		6294 TIMECLOCK PLUS, LLC	2,400.00						
1		283518 INSTASUB	1,224.00		101	1 110-1000	683		
2		283518 INSTASUB	336.00		101	3 110-1000	683		
3		283518 INSTASUB	840.00		201	110-1000	683		
91078		5648 TRANSPORT EQUIPMENT	437.56						
1		01P344776. group 31 battery	170.64	40349	110	1 100-2740	610		
2		01P344776. group 31 battery	48.14	40349	110	3 100-2740	610		
3		01P344776. group 31 battery	218.78	40349	210	100-2740	610		
91079		5675 TRIPLE B AUTO REPAIR & WELDING	10,166.50						
1		220759 BLEACHER WELDING	10,166.50		215	154-3500	715	54	
91092		82 UNIVERSAL ATHLETIC SERVICES	1,553.66						
1		Volleyballs	1,030.33	40355	201	720-3500	610		
2		Volleyballs	523.33	40355	101	3 720-3500	610		
91100		4123 VERIZON WIRELESS	625.20						
1		9940131567 CELL PHONES 23-24	142.09	40310	101	1 100-2400	531		
2		9940131567 CELL PHONES 23-24	85.00	40310	101	3 100-2400	531		
3		9940131567 CELL PHONES 23-24	113.07	40310	201	100-2400	531		
4		9940131567 CELL PHONES 23-24	19.62	40310	110	1 100-2710	531		
5		9940131567 CELL PHONES 23-24	5.53	40310	110	3 100-2710	531		
6		9940131567 CELL PHONES 23-24	25.15	40310	210	100-2710	531		
7		9940131567 CELL PHONES 23-24	43.80*	40310	101	1 100-2500	531		
8		9940131567 CELL PHONES 23-24	12.02*	40310	101	3 100-2500	531		
9		9940131567 CELL PHONES 23-24	30.06	40310	201	100-2500	531		
10		9940131567 CELL PHONES 23-24	50.62	40310	101	1 100-2600	531		
11		9940131567 CELL PHONES 23-24	13.89	40310	101	3 100-2600	531		
12		9940131567 CELL PHONES 23-24	34.73	40310	201	100-2600	531		
13		9940131567 CELL PHONES 23-24	49.62*	40310	212	910-3100	531		
91113		4123 VERIZON WIRELESS	120.03						
1		9940320246 HOTSPOTS 23-24	61.21	40309	101	1 100-2400	531		
2		9940320246 HOTSPOTS 23-24	16.81	40309	101	3 100-2400	531		
3		9940320246 HOTSPOTS 23-24	42.01	40309	201	100-2400	531		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
91093	259 WESTERN SPORT FLOORS, LLC	13,071.00						
1	1160 parts and labor	13,071.00	39640	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3								
# of Claims 54		Total: 184,195.59	# of Vendors 40					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$88,473.45
110 Elementary District-Transportation 101	\$6,970.47
115 Elementary District-Miscellaneous 101	\$278.36
128 Elementary District-Technology Fund 101	\$3,284.78
161 Elementary District-Building Reserve 101	\$2,129.03
182 Interlocal Cooperative Fund 101	\$16,293.00
201 High School District-General -High School 101	\$30,458.13
210 High School District-Transportation 101	\$6,970.40
212 High School District-Food Services 101	\$49.62
215 High School District-Miscellaneous and 101	\$10,909.22
218 High School District-Traffic Education 101	\$189.45
228 High School District-Technology Fund 101	\$3,283.69
261 High School District-Building Reserve 101	\$14,905.99
Total :	\$184,195.59

Approved for payment by the Board of Trustees August 3, 2023

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk