

08/17/23
10:18:55

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-----		-----	-----						
91116		1534 MARIAS VALLEY GOLF	170.00						
1		registration	170.00	40405	215	721-3500	810	111	
		# of Claims 1	Total: 170.00	# of Vendors 1					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/23

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$170.00
Total:	\$170.00

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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 17, 2023

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_____	_____
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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	
91140		3985 ACTUARIES NORTHWEST	2,500.00						
1		2507 22/23 VALUATION		40035	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2500-330-							
2		2507 22/23 VALUATION	1,275.00	40035	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2500-330-							
3		2507 22/23 VALUATION	350.00	40035	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2500-330-							
91231		3554 BARGREEN/ELLINGSON	18.87						
1		supplies		40425	212	910-3100	612		
91232		3554 BARGREEN/ELLINGSON	59.16						
1		supplies		40423	212	910-3100	612		
91233		5890 BIG SKY RESTAURANT SUPPLY INC	9,655.00						
1		115971 equipment - salad bar		40424	212	910-3100	730		
91121		22 BIGFORK HARVEST FOODS	27.20						
1		Snacks		40391	229	376-1000	610		
2		Snacks		40391	129	376-1000	610		
3		Snacks		40391	129	376-1000	610		
91125		662 BIGFORK SCHOOL LUNCH PROGRAM	100.00						
1		CASH BOXES			212	910-3100	630		
91126		662 BIGFORK SCHOOL LUNCH PROGRAM	2,244.75						
1		ESSER SUMMER SCHOOL FOOD			115	1787-1000	610	785	
2		ESSER SUMMER SCHOOL FOOD			115	3787-1000	610	785	
91158		9999 BMO FINANCIAL GROUP	556.66						
1		Desk		40279	101	1100-1000	660	4	
		AMAZON.COM CORPORATE CREDIT							
91159		9999 BMO FINANCIAL GROUP	91.70						
1		Lunch		40276	201	100-2400	610		
		GRATEFUL BREAD							
2		Lunch		40276	101	3100-2400	610		
		GRATEFUL BREAD							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91160		9999 BMO FINANCIAL GROUP	12.79						
1		Lab Supplies	11.40	39691	101	999		4	
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
2		Lab Supplies	1.39	39691	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
91161		9999 BMO FINANCIAL GROUP	19.99						
1		Computer cover	19.99	40321	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91162		9999 BMO FINANCIAL GROUP	6.71						
1		Math Teachers Addition Bo	6.71	40289	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
91163		9999 BMO FINANCIAL GROUP	263.11						
1		Math Books	263.11*	40292	215	787-1000	640	785	
		MCGRAW HILL COMPANIES							
91164		9999 BMO FINANCIAL GROUP	291.90						
1		Office Supplies	291.90	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91165		9999 BMO FINANCIAL GROUP	18.30						
1		Art Supplies	18.30	39868	201	999			
		DICK BLICK							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91166		9999 BMO FINANCIAL GROUP	29.97						
1		Calculator replacements	29.97	40328	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91167		9999 BMO FINANCIAL GROUP	9.02						
1		Office Supplies	9.02	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		InvoI ce #/Inv Date/Descripti on	Li ne Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91168		9999 BMO FINANCIAL GROUP	21.90						
1		Offi ce Suppl ies	21.90	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-2400-610-							
91169		9999 BMO FINANCIAL GROUP	29.80						
1		Cal culator replacem ents	29.80	40328	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91170		9999 BMO FINANCIAL GROUP	130.00						
1		Membershi p	130.00*	40396	201	100-2120	810		
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
91171		9999 BMO FINANCIAL GROUP	45.83						
1		Offi ce Suppl ies	11.03	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-2400-610-							
		2 Offi ce Suppl ies	34.80	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
91172		9999 BMO FINANCIAL GROUP	29.98						
1		Suppl ies	10.49	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-667-							
		2 Suppl ies	15.29	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : 1-100-1000-667-							
		3 Suppl ies	4.20	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : 3-100-1000-667-							
91173		9999 BMO FINANCIAL GROUP	19.94						
1		Offi ce Suppl ies	19.94	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -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	
91174		9999 BMO FINANCIAL GROUP	62.40						
1		Office Supplies	62.40	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
91175		9999 BMO FINANCIAL GROUP	1,397.65						
1		Flooring Matt	782.68	40281	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Flooring Matt	307.48	40281	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		Flooring Matt	307.49	40281	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91176		9999 BMO FINANCIAL GROUP	1,040.82						
1		Workbooks	1,040.82	39883	101	999			
		LEARNING WITHOUT TEARS							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
91177		9999 BMO FINANCIAL GROUP	100.91						
1		Labels	35.32	40333	201	100-1000	667		
		DEMCO INC.							
2		Labels	51.16	40333	101	1 100-1000	667		
		DEMCO INC.							
3		Labels	14.43	40333	101	3 100-1000	667		
		DEMCO INC.							
91178		9999 BMO FINANCIAL GROUP	38.75						
1		Pins	38.75	40339	201	100-1000	610		
		CAROLINA BIOLOGICAL SUPPLY							
91179		9999 BMO FINANCIAL GROUP	1,438.40						
1		Calculators	1,438.40	40327	201	100-1000	660		
		SCHOOL SAVERS							
91180		9999 BMO FINANCIAL GROUP	29.95						
1		Office Supplies	29.95	39755	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
91181		9999 BMO FINANCIAL GROUP	73.50						
1		Math Teachers Addition Bo	73.50	40289	201		100-1000	640	
		AMAZON.COM CORPORATE CREDIT							
91182		9999 BMO FINANCIAL GROUP	8.99						
1		Office Supplies	8.99	39841	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91183		9999 BMO FINANCIAL GROUP	18.57						
1		Office Supplies	18.57	39841	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91184		9999 BMO FINANCIAL GROUP	39.99						
1		Office Supplies	39.99	39841	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91185		9999 BMO FINANCIAL GROUP	9.98						
1		Office Supplies	9.98	39841	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
91186		9999 BMO FINANCIAL GROUP	63.02						
1		Supplies	22.06	38683	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	32.14	38683	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	8.82	38683	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91187		9999 BMO FINANCIAL GROUP	319.90						
1		Rods	318.00	39838	201		999		
		TIGER SUPPLIES							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Rods	1.90		201		100-1000	610	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
91188		9999 BMO FINANCIAL GROUP		15.94					
1		Office Supplies		3.03	39841	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Supplies		12.91	40201	201	999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
91189		9999 BMO FINANCIAL GROUP		79.98					
1		Classroom supplies		79.98	40353	201	100-1000		610
		AMAZON.COM CORPORATE CREDIT							
91190		9999 BMO FINANCIAL GROUP		12.70					
1		Classroom supplies		12.70	40353	201	100-1000		610
		AMAZON.COM CORPORATE CREDIT							
91191		9999 BMO FINANCIAL GROUP		9.99					
1		Classroom supplies		9.99	40353	201	100-1000		610
		AMAZON.COM CORPORATE CREDIT							
91192		9999 BMO FINANCIAL GROUP		169.23					
1		COACHES CLINIC LODGING		169.23		201	720-3500		582
91193		9999 BMO FINANCIAL GROUP		331.34					
1		Classroom supplies		331.34	40353	201	100-1000		610
		AMAZON.COM CORPORATE CREDIT							
91194		9999 BMO FINANCIAL GROUP		169.23					
1		COACHES CLINIC LODGING		169.23		201	720-3500		582
91195		9999 BMO FINANCIAL GROUP		15.34					
1		Classroom supplies		15.34	40353	201	100-1000		610
		AMAZON.COM CORPORATE CREDIT							
91196		9999 BMO FINANCIAL GROUP		120.49					
1		Chairs		120.49	40367	101	1 100-1000		660
		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	
91197		9999 BMO FINANCIAL GROUP	26.97						
1		Storage Bins	89.99	40375	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	-22.06	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
3		Supplies	-32.14	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
4		Supplies	-8.82	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91198		9999 BMO FINANCIAL GROUP	307.22						
1		seat cover / water seal	156.68	40335	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		seat cover / water seal	43.02	40335	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		seat cover / water seal	107.52	40335	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
91199		9999 BMO FINANCIAL GROUP	29.35						
1		meeting lunch	11.44	40341	110	1 100-2740	610		
		BETTY' S DINER							
2		meeting lunch	3.24	40341	110	3 100-2740	610		
		BETTY' S DINER							
3		meeting lunch	14.67	40341	210	100-2740	610		
		BETTY' S DINER							
91200		9999 BMO FINANCIAL GROUP	111.92						
1		clear lights	20.25	40361	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		clear lights	5.72	40361	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		clear lights	25.96	40361	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
4		bug deflector	30.59	40361	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
5		bug deflector	8.41	40361	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
6		bug deflector	20.99	40361	261	100-2600	660	3	
		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	Prag-Func	Obj	Proj	
91201		9999 BMO FINANCIAL GROUP	82.61						
1		hotel Mi	82.61	40363	215	109-2700	582	109	
		ROADWAY INN							
91202		9999 BMO FINANCIAL GROUP	436.52						
1		transportatiion flight	436.52	40364	215	109-2700	582	109	
		AMERICAN AIRLINES							
91203		9999 BMO FINANCIAL GROUP	89.98						
1		7" lights	35.09	40347	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		7" lights	9.90	40347	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		7" lights	44.99	40347	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
91204		9999 BMO FINANCIAL GROUP	1,658.50						
1		Shirts	829.25	40397	101	3 720-3500	610		
		CUSTOM INK							
2		Shirts	829.25	40397	201	720-3500	610		
		CUSTOM INK							
91205		9999 BMO FINANCIAL GROUP	98.86						
1		Supplies	98.86	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91206		9999 BMO FINANCIAL GROUP	399.00						
1		Supplies	399.00	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91207		9999 BMO FINANCIAL GROUP	240.00						
1		Socks	240.00	40387	215	722-3500	610	100	
		DICK'S SPORTING GOODS							
91208		9999 BMO FINANCIAL GROUP	311.78						
1		Vests	311.78	40388	215	722-3500	610	100	
		HEADS UP VEST							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91209		9999 BMO FINANCIAL GROUP	120.00						
1		Printing	120.00	40385	215	722-3500	610	100	
		UPS STORE #2556							
91210		9999 BMO FINANCIAL GROUP	216.00						
1		Hats	216.00	40386	215	722-3500	610	100	
		UNIVERSAL ATHLETIC SERVICES							
91211		9999 BMO FINANCIAL GROUP	2,124.00						
1		JB COMPUTER PURCHASE	2,124.00*	40374	201	110-1000	668		
		APPLE COMPUTER, INC.							
91212		9999 BMO FINANCIAL GROUP	1,606.00						
1		MOSYLE MANAGER	819.06	40419	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	224.84	40419	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	562.10	40419	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
91213		9999 BMO FINANCIAL GROUP	5.50						
1		MOSYLE MANAGER	2.81	40420	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.77	40420	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	1.92	40420	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
91214		9999 BMO FINANCIAL GROUP	44.27						
1		FUEL FOR TRAINING	44.27		129	1 376-1000	582		
91215		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	40311	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.93	40311	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	52.32	40311	201	110-1000	683		
		MI CROSOFT CORP.							

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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
91221		9999 BMO FINANCIAL GROUP	102.27						
1		COACHES CLINIC FUEL	102.27		201		720-2700	624	
91222		9999 BMO FINANCIAL GROUP	250.00						
1		LP REGISTRATION	87.50	40408	201		100-2500	582	
		MONTANA SCHOOL BOARDS ASSN.							
2		LP REGISTRATION	126.75	40408	101	1	100-2500	582	
		MONTANA SCHOOL BOARDS ASSN.							
3		LP REGISTRATION	35.75	40408	101	3	100-2500	582	
		MONTANA SCHOOL BOARDS ASSN.							
91223		9999 BMO FINANCIAL GROUP	27.88						
1		DO supplies	14.22	39943	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
2		DO supplies	3.90	39943	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
3		DO supplies	9.76	39943	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
91224		9999 BMO FINANCIAL GROUP	1,287.46						
1		PER COPY COSTS 22-23	188.95	39527	101		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
2		PER COPY COSTS 22-23	53.29	39527	101		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
3		PER COPY COSTS 22-23	521.47	39527	201		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
4		PER COPY COSTS 22-23	267.11	39527	101		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
5		PER COPY COSTS 22-23	73.32	39527	101		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
6		PER COPY COSTS 22-23	183.32	39527	201		999		
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj :							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91226		9999 BMO FINANCIAL GROUP	5,005.69						
1		Supplies	1,751.99	40243	201	999			
		SCHOOL HEALTH CORPORATION							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2130-610-							
2		Supplies	2,552.90	40243	101	999			
		SCHOOL HEALTH CORPORATION							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2130-610-							
3		Supplies	700.80	40243	101	999			
		SCHOOL HEALTH CORPORATION							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2130-610-							
91227		9999 BMO FINANCIAL GROUP	30.00						
1		CRAIGSLIST FOOD SERVICE POSITI	30.00*		212	910-3100	540		
91228		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00*	40308	201	100-2700	531		
		CELLHIRE							
91229		9999 BMO FINANCIAL GROUP	4,649.00						
1		ELECTRIC 23-24	1,845.62	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	520.56	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,190.00	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	36.20	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	10.21	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	46.41	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
91136		3761 BUG HUNTERS PEST CONTROL	120.00						
1		91129 parts and labor	61.20	39720	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		91129 parts and labor	16.80	39720	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		91129 parts and labor	42.00	39720	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
91145		5358 CINTAS		7.15					
3		medical cabinets		7.15	40400	261	100-2600	440	3
91135		3718 EVERGREEN DISPOSAL		120.60					
1		RECYCLE FEE 23-24		120.60	40295	201	100-2600	441	
91148		5512 FEDERAL PROTECTION, INC		495.00					
1		monitoring		252.45	40410	161	1 100-2600	440	3
2		monitoring		69.30	40410	161	3 100-2600	440	3
3		monitoring		173.25	40410	261	100-2600	440	3
91152		5883 GILLIARD PAINTING		10,764.00					
1		parts and labor		5,382.00	39707	261	999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2600-440-	3						
2		painting		5,382.00	40064	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-4600-725-							
91157		6434 GRACE BOSCH		38.45					
1		LUNCH REFUND		38.45		212	1621		
91128		1117 HARTLEY'S SCHOOL BUSES		114.19					
1		45159 door lock set		44.53	40368	110	1 100-2740	610	
2		45159 door lock set		12.57	40368	110	3 100-2740	610	
3		45159 door lock set		57.09	40368	210	100-2740	610	
91151		5863 HILLYARD-MT		77.70					
1		605164641 supplies		60.61	40412	101	1 100-2620	613	
2		605164641 supplies		17.09	40412	101	3 100-2620	613	
91240		5476 ITC		1,680.00					
1		Jackets		840.00	40350	201	720-3500	610	
2		Jackets		840.00	40350	101	3 720-3500	610	
91239		4053 IXL MEMBERSHIP SERVICES		9,940.00					
1		IXL Subscription		7,753.20	40366	101	1 110-1000	683	
2		IXL Subscription		2,186.80	40366	101	3 110-1000	683	

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

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91137		3868 JILL MORLEY	14.65						
1		Reim stem supplies	14.65	40378	129	1 376-1000	582		
91138		3868 JILL MORLEY	279.00						
1		Reim cabi net	279.00	40378	101	1 100-1000	610		
91143		5151 KALEVA LAW OFFICES	462.50						
1		6365 JULY LEGAL SERVICES	462.50		101	1 100-2300	332		
91155		6206 KALISPELL ELECTRIC	8,710.00						
1		32948 WIRING & INSTALLATION	3,048.50*	40256	215	410-2740	725	17	
2		32948 WIRING & INSTALLATION	4,415.97*	40256	115	1 410-2740	725	17	
3		32948 WIRING & INSTALLATION	1,245.53*	40256	115	3 410-2740	725	17	
91153		6163 KESTREL WORKS, LLC	530.00						
1		2213 Cleani ng	530.00	39849	201	999			
PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-440-									
91235		418 LIBBY HIGH SCHOOL	50.00						
1		Regi strati on	50.00	40416	215	720-3500	810	104	
91124		591 MASBO	80.00						
1		12285 VETERAN CLERK ZOOM WORKSH	28.00	40393	201	100-2500	582		
2		12285 VETERAN CLERK ZOOM WORKSH	40.50	40393	101	1 100-2500	582		
3		12285 VETERAN CLERK ZOOM WORKSH	11.50	40393	101	3 100-2500	582		
91132		2515 MATT PORROVECCHIO	150.00						
1		Reim Regi strati on	150.00	40358	201	720-3500	810		
91133		2515 MATT PORROVECCHIO	172.40						
1		Laundry Suppl ies	172.40	40399	201	720-3500	610		
91129		1725 MONTANA CRIMI NAL RECORDS	265.00						
1		BACKGROUND CHECKS	135.15		101	1 100-2300	331		
2		BACKGROUND CHECKS	37.10		101	3 100-2300	331		
3		BACKGROUND CHECKS	92.75		201	100-2300	331		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
91139		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		
91156		6312 NAPA BIGFORK	19.13							
1		482336 filter	7.46	40394	110	1 100-2740		610		
2		482336 filter	2.11	40394	110	3 100-2740		610		
3		482336 filter	9.56	40394	210	100-2740		610		
91131		2209 NORTHWESTERN ENERGY	334.10							
1		NATURAL GAS 23-24	122.45*	40294	101	1 100-2600		411		
2		NATURAL GAS 23-24	34.47*	40294	101	3 100-2600		411		
3		NATURAL GAS 23-24	160.83*	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		
91142		5150 NW MT HEALTH CONSORTIUM	1,999.75							
1		RETIREE INSURANCE	1,999.75		189	100-1000		260		
91154		6204 ODP BUSINESS SOLUTIONS	97.78							
1		Office Supplies	97.78	39842	201	999				
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-								
91130		1805 PHIL'S PLUMBING, INC.	2,173.99							
1		33305 parts and labor	1,695.71	40376	161	1 100-2600		440		3
2		33305 parts and labor	478.28	40376	161	3 100-2600		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	
91123		471 RED ROCK SPORTING GOODS	2,539.90						
1		27997 equipment	1,981.12	40344	161	1 100-2600	660	3	
2		27997 equipment	558.78	40344	161	3 100-2600	660	3	
91141		4511 ROTARY CLUB OF BIGFORK	415.00						
1		23-24 DUES	211.65		101	1 100-2300	810		
2		23-24 DUES	58.10		101	3 100-2300	810		
3		23-24 DUES	145.25		201	100-2300	810		
91238		3936 RYAN NOLLAN	85.00						
1		Reim embroidery	85.00	40413	215	720-3500	610	104	
91127		759 SAM (SCHOOL ADMINISTRATORS OF	325.00						
1		10665 TS MASS/MCASE FALL CONF	165.75		101	1 100-2400	582		
2		10665 TS MASS/MCASE FALL CONF	45.50		101	3 100-2400	582		
3		10665 TS MASS/MCASE FALL CONF	113.75		201	100-2400	582		
91122		95 SCHOLASTIC INC.	1,888.74						
1		M73868127 Subscriptions	1,888.74	39874	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
91236		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	100.00						
1		Registration	100.00	40417	201	720-3500	610		
91237		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	200.00						
1		Registration	200.00	40404	201	720-3500	810		
91146		5378 SHANNON VARNER	119.96						
1		Reim Coffee Supplies	119.96	39447	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-									
91147		5378 SHANNON VARNER	29.98						
1		Reim snacks	14.99	40390	229	376-1000	610		
2		Reim snacks	7.49	40390	129	1 376-1000	610		
3		Reim snacks	7.50	40390	129	3 376-1000	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	
91134		3422 SHREDEX	40.00						
1		18983 64 GAL SHRED ON SITE 22-2	20.40	40307	101	1 100-2300	610		
2		18983 64 GAL SHRED ON SITE 22-2	5.60	40307	101	3 100-2300	610		
3		18983 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
91117		20 SLI TERS'	88.14						
1		931815 suppl ies / equi pment	44.95	40359	161	1 100-2600	660	3	
2		931815 suppl ies / equi pment	12.34	40359	161	3 100-2600	660	3	
3		931815 suppl ies / equi pment	30.85	40359	261	100-2600	660	3	
91118		20 SLI TERS'	95.98						
1		931512 suppl ies / equi pment	48.95	40359	161	1 100-2600	660	3	
2		931512 suppl ies / equi pment	13.44	40359	161	3 100-2600	660	3	
3		931512 suppl ies / equi pment	33.59	40359	261	100-2600	660	3	
91119		20 SLI TERS'	29.37						
1		931571 suppl ies / equi pment	14.98	40359	161	1 100-2600	660	3	
2		931571 suppl ies / equi pment	4.11	40359	161	3 100-2600	660	3	
3		931571 suppl ies / equi pment	10.28	40359	261	100-2600	660	3	
91120		20 SLI TERS'	34.93						
1		930812 suppl ies	17.81	40326	161	1 100-2600	660	3	
2		930812 suppl ies	4.89	40326	161	3 100-2600	660	3	
3		930812 suppl ies	12.23	40326	261	100-2600	660	3	
91234		20 SLI TERS'	25.38						
1		919441 Suppl ies	25.38	40426	215	102-1000	660	102	
91230		79 SYSCO FOOD SERVICES OF MONTANA	613.41						
1		food	613.41	40422	212	910-3100	630	6	
91149		5648 TRANSPORT EQUIPMENT	255.00						
1		01P32365 batter ies	99.45	39985	110	999			
PO Accounti ng (Org/Prog/Func/Obj /Proj : 1-100-2740-610-									
2		01P32365 batter ies	28.05	39985	110	999			
PO Accounti ng (Org/Prog/Func/Obj /Proj : 3-100-2740-610-									
3		01P32365 batter ies	127.50	39985	210	999			
PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-2740-610-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91150		5648 TRANSPORT EQUIPMENT	7.64						
1		FINANCE CHARGE	2.98		110	1 100-2740	610		
2		FINANCE CHARGE	0.84		110	3 100-2740	610		
3		FINANCE CHARGE	3.82		210	100-2740	610		
91144		5269 TREES FOR LIFE, INC	585.00						
1		355 labor	298.35	40271	161	1 100-2600	440	3	
2		355 labor	81.90	40271	161	3 100-2600	440	3	
3		355 labor	204.75	40271	261	100-2600	440	3	
		# of Claims	123	Total:	92,732.14	# of Vendors	42		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$30,616.27
110 Elementary District-Transportation 101	\$381.77
115 Elementary District-Miscellaneous 101	\$7,906.25
129 Elementary District-Flex Fund 101	\$87.51
161 Elementary District-Building Reserve 101	\$6,018.13
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,999.75
201 High School District-General -High School 101	\$23,646.94
210 High School District-Transportation 101	\$381.72
212 High School District-Food Services 101	\$10,514.89
215 High School District-Miscellaneous and 101	\$4,878.90
229 High School District-Flex Fund 101	\$28.59
261 High School District-Building Reserve 101	\$6,271.42
Total :	\$92,732.14

Approved for payment by the Board of Trustees August 18, 2023

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approved by: Lacey Porrovecchio, District Clerk

08/22/23
13:10:12

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

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	Prog-Func	Obj	Proj	
91243		6441 MEADOW LAKE GOLF COURSE	150.00						
1		Registration	150.00	40452	215	721-3500	810	111	
91241		4623 MISSION MOUNTAIN GOLF COURSE	100.00						
1		Registration	100.00	40444	215	721-3500	810	111	
91242		6437 WHITEFISH LAKE GOLF COURSE	100.00						
1		Registration	100.00	40448	215	721-3500	810	111	
		# of Claims 3	Total: 350.00	# of Vendors 3					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$350.00
Total:	\$350.00

Approved for payment by the Board of Trustees August 22, 2023

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approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$461.04
Total:	\$461.04

Approved for payment by the Board of Trustees August 31, 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	
91258		6445 CABINET VIEW GOLF COURSE	100.00						
1		Registration	100.00	40524	215	721-3500	810	111	
91252		6447 CHRIS PUTZLER	153.68						
1		9/2/23 SOCCER REF	153.68		215	722-3500	330	100	
91253		5352 DAN MILDREN	140.00						
1		9/5/23 SOCCER REF	140.00		215	722-3500	330	100	
91250		6273 FELIX FENTON MORAN IV	165.84						
1		9/2/23 SOCCER REF	165.84		215	722-3500	330	100	
91257		6366 INDIAN SPRINGS RANCH	100.00						
1		Registration	100.00	40501	215	721-3500	810	111	
91251		5700 JEREMY NIGON	153.68						
1		9/29/23 SOCCER REF	153.68		215	722-3500	330	100	
91255		6238 JIM TORGERSON	140.00						
1		9/5/23 SOCCER REF	140.00		215	722-3500	330	100	
91256		2131 KALISPELL JUNIOR HIGH	25.00						
1		Registration	25.00	40527	215	720-3500	810	104	
91254		5894 RICK FOSTER	167.90						
1		9/5/23 SOCCER REF	167.90		215	722-3500	330	100	
		# of Claims	9	Total:	1,146.10	# of Vendors	9		

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$1,146.10
Total:	\$1,146.10

Approved for payment by the Board of Trustees September 1, 2023

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approved by: Lacey Porrovecchio, District Clerk

09/08/23
12:17:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/23

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	
91366	6451 POLSON BAY GOLF COURSE	100.00						
1	Registration	100.00	40554	215	721-3500	810	111	
	# of Claims 1	Total: 100.00	# of Vendors 1					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$100.00
Total:	\$100.00

Approved for payment by the Board of Trustees September 8, 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	
91271		296 ADVANCED ROOFING SYSTEMS, INC.	102,555.63						
1		3267 ELEM ROOF	79,993.39*		115 1	161-4600	725	13	
2		3267 MS ROOF	22,562.24*		115 3	161-4600	725	13	
91301		4134 ALL SEASON PROFESSIONAL WINDOW	2,979.00						
1		parts and labor	902.19	39719	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-	3						
2		parts and labor	254.47	39719	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-	3						
3		parts and labor	1,822.34	39719	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
91303		4586 ASHLEY HERRIOTT	42.47						
		MT ED AND LIT INSTI TUTE HELENA 7/31-8/3							
1		TRAVEL REIMBURSEMENT	42.47		101 1	100-2210	582		
91342		127 BIGFORK CO. WATER/SEWER DIST.	6,851.33						
1		WATER/SEWER 23-24	2,172.59	40299	101 1	100-2600	421		
2		WATER/SEWER 23-24	608.45	40299	101 3	100-2600	421		
3		WATER/SEWER 23-24	3,887.24	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		
91264		22 BIGFORK HARVEST FOODS	23.05						
1		coffee, creamer	12.68	40483	101 1	100-2400	610		
2		coffee, creamer	5.18	40483	101 1	100-2400	610	4	
3		coffee, creamer	5.19	40483	101 3	100-2400	610		
91265		22 BIGFORK HARVEST FOODS	24.00						
1		food for meeting	9.36	40490	110 1	100-2740	610		
2		food for meeting	2.64	40490	110 3	100-2740	610		
3		food for meeting	12.00	40490	210	100-2740	610		
91338		22 BIGFORK HARVEST FOODS	18.72						
1		Food Supplies	18.72	40520	101 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
91319		5849 BOB HAND	8.50						
	FB POLSON 8/25								
1		MEAL REIMBURSEMENT	8.50		201		720-2700	582	
91354		4167 BSN SPORTS	10,897.82						
1		922030355 Bleachers	8,172.82	40071	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		922030355 Bleachers	2,725.00	40071	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-4600-725-							
91292		3761 BUG HUNTERS PEST CONTROL	400.00						
1		72310 parts and labor	204.00	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		72310 parts and labor	56.00	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
3		72310 parts and labor	140.00	39720	261		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
91293		3761 BUG HUNTERS PEST CONTROL	300.00						
1		98748 parts and labor	153.00	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		98748 parts and labor	42.00	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
3		98748 parts and labor	105.00	39720	261		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
91294		3761 BUG HUNTERS PEST CONTROL	120.00						
1		72311 parts and labor	61.20	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3							
2		72311 parts and labor	16.80	39720	161		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3							
3		72311 parts and labor	42.00	39720	261		999		3
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
91304		4637 CAROL VENEGAS	1,209.59						
1		costco	194.10	40482	101		1 100-2400	610	
2		costco	53.29	40482	101		3 100-2400	610	
3		costco	133.20	40482	201		100-2400	610	
4		apple	646.62	40482	101		1 100-2400	660	
5		apple	182.38	40482	101		3 100-2400	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		
91343	374 CDW GOVERNMENT, INC.	7,010.78							
1	LP59312 SYNEX RUCKUS CO-TERM	3,575.50	40372	101	1 110-1000	683			
2	LP59312 SYNEX RUCKUS CO-TERM	981.51	40372	101	3 110-1000	683			
3	LP59312 SYNEX RUCKUS CO-TERM	2,453.77	40372	201	110-1000	683			
91266	33 CENTURYLINK	333.87							
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	187.76	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			
91363	5358 CINTAS	176.31							
1	5174119795 medi cal cabi nets	89.92	40400	161	1 100-2600	440	3		
2	5174119795 medi cal cabi nets	24.68	40400	161	3 100-2600	440	3		
3	5174119795 medi cal cabi nets	61.71	40400	261	100-2600	440	3		
91272	787 CITY SERVICE, INC.	4,245.08							
1	CLO3524 ELEM ROUTE	146.54		110	1 100-2720	624			
2	CLO3524 MS ROUTE	41.33		110	3 100-2720	624			
3	CLO3524 HS ROUTE	187.88		210	100-2720	624			
4	CLO3524 MS FIELD TRIP	133.13		101	3 100-2700	624			
5	CLO3524 MS SPORTS	137.67		101	3 720-2700	624			
6	CLO3524 HS SPORTS	2,144.58		201	720-2700	624			
7	CLO3524 HS CROSS COUNTRY	223.29		215	720-2700	624	104		
8	CLO3524 HS SOCCER	485.19		215	724-2700	624	98		
9	CLO3524 HS GOLF	269.95*		215	721-2700	624	111		
10	CLO3524 HS TEACHER TRAVEL	24.98		201	100-2210	582			
11	CLO3524 DRIVER'S ED	50.83		218	100-1000	624			
12	CLO3524 ELEM MAINTENANCE	132.77		101	1 100-2600	624			
13	CLO3524 MS MAINTENANCE	36.45		101	3 100-2600	624			
14	CLO3524 HS MAINTENANCE	91.12		201	100-2600	624			
15	CLO3524 ELEM TRANSPORTATION	54.36		110	1 100-2720	624			
16	CLO3524 MS TRANSPORTATION	15.33		110	3 100-2720	624			
17	CLO3524 HS TRANSPORTATION	69.68		210	100-2720	624			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91323		5994 COMPUTER TECH	7,383.00						
1		4589 TECH SUPPORT 23-24	3,765.33	40304	101	1 110-1000	683		
2		4589 TECH SUPPORT 23-24	1,033.62	40304	101	3 110-1000	683		
3		4589 TECH SUPPORT 23-24	2,584.05	40304	201	110-1000	683		
91270		221 CONSOLIDATED ELECTRICAL DIST.	49.68						
1		3510106504 equipment	25.34	40415	161	1 100-2600	660	3	
2		equipment	6.95	40415	161	3 100-2600	660	3	
3		equipment	17.39	40415	261	100-2600	660	3	
91313		5524 COOK PAINTING, INC.	1,335.00						
1		2340 parts and labor	680.85	40484	161	1 100-2600	440	3	
2		2340 parts and labor	186.90	40484	161	3 100-2600	440	3	
3		2340 parts and labor	467.25	40484	261	100-2600	440	3	
91351		2717 CULLIGAN	31.25						
1		DO WATER/COOLER	10.00	39274	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2300-610-									
2		DO WATER/COOLER	21.25	39274	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2300-610-									
91352		2717 CULLIGAN	60.00						
1		COOLER/WATER 22-23	5.78	38603	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2400-610-									
2		COOLER/WATER 22-23	2.36	38603	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2400-610- 4									
3		COOLER/WATER 22-23	2.36	38603	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2400-610- 4									
4		SALT MAINTENANCE 23-24	25.25	40312	161	1 100-2600	440	3	
5		SALT MAINTENANCE 23-24	6.93	40312	161	3 100-2600	440	3	
6		SALT MAINTENANCE 23-24	17.32	40312	261	100-2600	440	3	
91324		6105 DANNY WALKER	30.03						
SOCCER LIVINGTON/BIGSKY 8/25-8/26									
1		MEAL REIMBURSEMENT	30.03		201	720-2700	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
91356		5321 DCS - DIGITAL COMMUNICATIONS	6,256.21						
1		231261 VAPE SENSOR CABLING	6,256.21*	40572	215		163-4600	725	63
91357		5321 DCS - DIGITAL COMMUNICATIONS	5,610.52						
1		231260 VAPE SENSOR CABLING	5,610.52*	40253	215		163-4600	725	63
91297		4019 DEPARTMENT OF REVENUE	1,035.92						
1		1% CONTRACTORS GROSS RECEIPTS	808.12*		115	1	161-4600	725	13
2		1% CONTRACTORS GROSS RECEIPTS	227.80*		115	3	161-4600	725	13
91361		6446 ENCYCLOPAEDIA BRITANNICA, INC.	1,500.00						
1		98111 Subscription	1,500.00	40525	201		110-1000	683	
91291		3718 EVERGREEN DISPOSAL	120.60						
1		RECYCLE FEE 23-24	120.60	40295	201		100-2600	441	
91362		6177 EXECUTIVE CLEANING BY DESIGN LLC	10,491.13						
1		2045 cleaning service	2,776.10	40163	201		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2620-330-							
2		2045 HS CLEANING	7,715.03	40357	201		100-2620	330	
91276		1425 FCSWD	38.50						
1		1263263 trash run	19.64	38662	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		1263263 trash run	5.39	38662	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		1263263 trash run	13.47	38662	201		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-610-							
91277		1425 FCSWD	18.63						
1		1266184 trash run	9.50	38662	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		1266184 trash run	2.61	38662	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		1266184 trash run	6.52	38662	201		999		
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	
91278		1425 FCSWD	17.08						
1		1268217 trash run	8.71	38662	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		1268217 trash run	2.39	38662	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		1268217 trash run	5.98	38662	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
91279		1425 FCSWD	74.21						
1		11495 trash run	37.85	38662	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2		11495 trash run	10.39	38662	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3		11495 trash run	25.97	38662	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
91334		6436 GLACIER FORKLIFT & EQUIPMENT	3,817.17						
1		R23893 parts and labor	1,946.76	40534	161	100-2600	440	3	
2		R23893 parts and labor	534.40	40534	161	300-2600	440	3	
3		R23893 parts and labor	1,336.01	40534	261	100-2600	440	3	
91332		6341 GLACIER PEAKS MOBILE PHYSICAL	500.00						
1		PT EVAL	168.75		201	100-1000	330		
2		PT EVAL	313.75*		101	100-1000	330		
3		PT EVAL	17.50		101	300-1000	330		
91359		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,757.50						
1		Food	1,757.50	40568	212	910-3100	630		
91355		4287 HUDL	10,700.00						
1		H00045189 HUDL SUBSCRIPTION	8,876.64	40546	215	116-1000	681	62	
2		H00045189 HUDL SUBSCRIPTION	1,823.36*	40546	201	720-3500	681		
91358		6339 IMAGINE LEARNING	13,725.00						
1		950107 DIGITAL LIBRARIES 6-12 CO	13,725.00*	40406	229	376-1000	682		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91298		4053 IXL MEMBERSHIP SERVICES	3,450.00						
1		S475704 Membershi p for Math	3,450.00	40447	201	110-1000	683		
91348		929 J2 OFFICE PRODUCTS	201.63						
1		168381 ELEM COPIER SPRING 23	39.83	39742	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		ELEM COPIER SPRING 23	10.47	39742	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		ELEM COPIER 23-24	118.04	40300	101	1 110-1000	550		
4		ELEM COPIER 23-24	33.29	40300	101	3 110-1000	550		
91311		5510 JENNIFER GUSTAVSON	45.14						
1		Rei mb Suppl ies	45.14	40446	101	1 100-1000	610		
91312		5510 JENNIFER GUSTAVSON	49.09						
	LIT CONF HELENA	7/31-8/3							
1		TRAVEL REIMBURSEMENT	49.09		101	1 100-2210	582		
91325		6124 JOHN HOLLOW	63.36						
	BB GREAT FALLS	7/26-28							
1		TRAVEL REIMBURSEMENT	63.36		201	720-3500	582		
91273		1052 JOHNSON CONTROLS	1,294.00						
1		1130588290 HAIL DAMAGED COILS	1,009.32		161	1 100-2600	440	3	
2		1130588290 HAIL DAMAGED COILS	284.68		161	3 100-2600	440	3	
91295		3923 KALISPELL COPY CENTER	1,206.00						
1		245561 pai nt	615.06	40529	161	1 100-2600	660	3	
2		245561 pai nt	168.84	40529	161	3 100-2600	660	3	
3		245561 pai nt	422.10	40529	261	100-2600	660	3	
91328		6206 KALISPELL ELECTRIC	1,291.69						
1		32992 parts and labor	658.76	40485	161	1 100-2600	440	3	
2		32992 parts and labor	180.84	40485	161	3 100-2600	440	3	
3		32992 parts and labor	452.09	40485	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	
91329		6206 KALISPELL ELECTRIC	52,850.00						
1		32955 ELEM HEATING CABLE	39,320.59*		115	1 161-4600	725	13	
2		32955 ELEM HEATING CABLE	11,090.42*		115	3 161-4600	725	13	
3		32955 ELEM HEATING CABLE	1,902.41*		161	1 100-4600	725	3	
4		32955 ELEM HEATING CABLE	536.58*		161	3 100-4600	725	3	
91335		6440 KASSIDY FISHER	487.16						
		SPED BOOTCAMP FAIRMONT HOT SPRINGS 8/14-16							
1		TRAVEL REIMBURSEMENT	487.16		101	1 280-1000	582		
91333		6424 KELLEY CONNECT	1,286.90						
1		34722518 COPIER LEASES 23-24	656.32	40371	101	1 110-1000	452		
2		34722518 COPIER LEASES 23-24	180.17	40371	101	3 110-1000	452		
3		34722518 COPIER LEASES 23-24	450.41	40371	201	110-1000	452		
91309		5447 KRYSTAL DUSENBERRY	5,422.64						
1		BUS CONTRACT 22-23	2,114.83	40314	110	1 100-2720	513		
2		BUS CONTRACT 22-23	596.49	40314	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,711.32	40314	210	100-2720	513		
91321		5903 LES SCHWAB EVERGREEN	341.98						
1		equipment	174.41	40492	161	1 100-2600	660	3	
2		equipment	47.88	40492	161	3 100-2600	660	3	
3		equipment	119.69	40492	261	100-2600	660	3	
91310		5481 LEVERAGE LITERACY LLC	1,500.00						
1		101 consulting	1,500.00	40472	129	1 376-1000	582		
91344		418 LIBBY HIGH SCHOOL	100.00						
1		Registration	100.00	40539	215	720-3500	810	104	
91320		5885 LOGAN HEALTH MEDICAL CENTER	10.00						
1		COACH CARD	10.00		201	720-3500	610		
91288		2515 MATT PORROVECCHIO	204.28						
1		Reimb Ref Snacks	204.28	40481	201	720-3500	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	
91283		1725 MONTANA CRIMINAL RECORDS	825.00						
1		BACKGROUND CHECKS	420.75		101	1 100-2300	331		
2		BACKGROUND CHECKS	115.50		101	3 100-2300	331		
3		BACKGROUND CHECKS	288.75		201	100-2300	331		
91331		6315 MONTANA FENCE	2,035.00						
1		51002 CHAIN LINK FENCE	1,833.50*		215	154-3500	725	54	
2		51002 CHAIN LINK FENCE	201.50*		201	100-4600	725		
91350		2368 MONTANA FORENSIC EDUC. ASSOCIATION	35.00						
1		Dues	35.00	40559	201	710-3400	810		
91305		4897 MONTANA MEDICAL BILLING	209.49						
1		2023-204 CLAIM SUBMISSION CHARGE	209.49		115	1 105-1000	330	95	
91280		1536 MONTANA SCHOOL EQUIPMENT CO.	3,613.00						
1		24273 20 desk, chairs, 1 table	2,738.00*	40336	161	1 100-2600	730	3	
2		24273 5 tables	875.00*	40336	161	3 100-2600	730	3	
91281		1536 MONTANA SCHOOL EQUIPMENT CO.	4,300.00						
1		24274 20 desk, chairs, 1 table	4,300.00*	40336	161	1 100-2600	730	3	
91330		6312 NAPA BIGFORK	442.15						
1		refrigerant a/c	442.15	40428	215	109-2700	610	109	
91286		2209 NORTHWESTERN ENERGY	366.39						
1		NATURAL GAS 23-24	115.89	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	32.62	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	201.52	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	8.18	40294	210	100-2740	411		
91275		1370 NWMASS	150.00						
1		NWMASS 23-24 DUES	76.50		101	1 100-2300	810		
2		NWMASS 23-24 DUES	21.00		101	3 100-2300	810		
3		NWMASS 23-24 DUES	52.50		201	100-2300	810		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91285		2200 OCLC, INC	209.90						
1		Database Subscri ption	209.90	40418	201	110-1000	683		
91326		6204 ODP BUSINESS SOLUTIONS	157.68						
1		markers & folders	157.68	40383	101	1 100-1000	610	4	
91327		6204 ODP BUSINESS SOLUTIONS	103.50						
1		Folders	103.50	40384	101	3 100-1000	610		
91307		5260 PEPSI COLA	1,790.50						
1		50079062 Drinks	1,790.50	40517	215	140-1000	610	40	
91287		2501 PIONEER MANUFACTURING COMPANY	387.80						
1		895812 equipment	387.80	40414	261	100-2600	660	3	
91274		1215 RANDY GEMBALA	2,702.50						
1		parts and labor	1,378.27	40470	161	1 100-2600	440	3	
2		parts and labor	378.35	40470	161	3 100-2600	440	3	
3		parts and labor	945.88	40470	261	100-2600	440	3	
91349		1926 REPUBLIC SERVICES	1,037.43						
1		TRASH PI CKUP 23-24	529.09*	40296	101	1 100-2600	441		
2		TRASH PI CKUP 23-24	145.24	40296	101	3 100-2600	441		
3		TRASH PI CKUP 23-24	363.10	40296	201	100-2600	441		
91308		5325 RICOH USA, INC.	1,088.06						
1		COPIER LEASES	554.91		101	1 110-1000	452		
2		COPIER LEASES	152.33		101	3 110-1000	452		
3		COPIER LEASES	380.82		201	110-1000	452		
91346		490 RIDDELL ALL AMERICAN	1,191.95						
1		951727865 HS Recondi ti oni ng	1,191.95*	40543	201	720-3500	440		
91347		490 RIDDELL ALL AMERICAN	3,257.45						
1		60495355 MS Recondi ti oni ng	3,257.45*	40543	101	3 720-3500	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91302		4437 RUSTY MAY	640.00						
1		20234 Subscriptions	640.00	40542	101 1	100-1000	681		
91296		3936 RYAN NOLLAN	189.98						
1		Reimb Tanks	189.98	40449	215	720-3500	610	104	
91353		3936 RYAN NOLLAN	1,712.84						
1		PSYCH SERVICES 22-23	423.18	40130	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-2140-330-									
2		PSYCH SERVICES 22-23	116.18	40130	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-2140-330-									
3		PSYCH SERVICES 22-23	290.40	40130	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -280-2140-330-									
4		PSYCH SERVICES 23-24	450.37	40305	101 1	280-2140	330		
5		PSYCH SERVICES 23-24	123.63	40305	101 3	280-2140	330		
6		PSYCH SERVICES 23-24	309.08	40305	201	280-2140	330		
91364		378 SCHOOL DISTRICT #5-KALI SPELL	8,466.00						
1		TITLE I INTERLOCAL AGREEMENT	3,386.40*		115 1	420-6200	930	324	
2		TITLE I INTERLOCAL AGREEMENT	3,386.40*		115 3	420-6200	930	324	
3		TITLE I INTERLOCAL AGREEMENT	1,693.20*		115	420-6200	930	324	
91365		6031 SCHOOL SERVICES OF MONTANA	2,111.54						
1		7105 SUMMER WORKSHOP 8/7-8	1,055.77		229	376-1000	582		
2		7105 SUMMER WORKSHOP 8/7-8	739.04		129 3	376-1000	582		
3		7105 SUMMER WORKSHOP 8/7-8	316.73		129 1	376-1000	582		
91360		5378 SHANNON VARNER	298.79						
1		Reimb supplies	298.79	40516	215	140-1000	610	40	
91322		5978 SHELLEY HENRY	69.75						
1		LUNCH ACCT REFUND	69.75		212	1621			
91290		3422 SHREDEX	76.00						
1		19062 64 GAL SHRED ON SITE 22-2	20.40	40307	101 1	100-2300	610		
2		19062 64 GAL SHRED ON SITE 22-2	5.60	40307	101 3	100-2300	610		
3		19062 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
4		19062 64 GAL SHRED ON SITE 22-2	18.00	40307	101 1	100-2400	610		
5		19062 64 GAL SHRED ON SITE 22-2	9.00	40307	101 1	100-2400	610	4	
6		19062 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	
91259		20 SLI TERS'	47.69						
1		932928 suppl ies / equi pment	24.32	40359	161	1 100-2600	660	3	
2		932928 suppl ies / equi pment	6.68	40359	161	3 100-2600	660	3	
3		932928 suppl ies / equi pment	16.69	40359	261	100-2600	660	3	
91260		20 SLI TERS'	115.88						
1		932948 suppl ies	45.19	40451	110	1 100-2740	610		
2		932948 suppl ies	12.75	40451	110	3 100-2740	610		
3		932948 suppl ies	57.94	40451	210	100-2740	610		
91261		20 SLI TERS'	33.18						
1		weather seal	33.18	40491	215	109-2700	660	109	
91262		20 SLI TERS'	8.91						
1		934295 suppl ies / equi pment	4.54	40359	161	1 100-2600	660	3	
2		934295 suppl ies / equi pment	1.25	40359	161	3 100-2600	660	3	
3		934295 suppl ies / equi pment	3.12	40359	261	100-2600	660	3	
91263		20 SLI TERS'	95.98						
1		934385 suppl ies / equi pment	48.95	40359	161	1 100-2600	660	3	
2		934385 suppl ies / equi pment	13.44	40359	161	3 100-2600	660	3	
3		934385 suppl ies / equi pment	33.59	40359	261	100-2600	660	3	
91336		20 SLI TERS'	30.88						
1		935359 suppl ies / equi pment	15.75	40359	161	1 100-2600	660	3	
2		935359 suppl ies / equi pment	4.32	40359	161	3 100-2600	660	3	
3		935359 suppl ies / equi pment	10.81	40359	261	100-2600	660	3	
91337		20 SLI TERS'	27.98						
1		935280 suppl ies / equi pment	14.27	40359	161	1 100-2600	660	3	
2		935280 suppl ies / equi pment	3.92	40359	161	3 100-2600	660	3	
3		935280 suppl ies / equi pment	9.79	40359	261	100-2600	660	3	
91284		2082 SMI TH PAINTING	6,100.00						
1		HAI L DAMAGE SI DING	4,134.00*		161	1 100-4600	725	3	
2		HAI L DAMAGE SI DING	1,166.00*		161	3 100-4600	725	3	
3		parts and labor	800.00	40443	261	100-2600	440	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		
91282		1621 SWAN RIVER GARDENS & NURSERY	355.50							
1		11770 supplies	181.31	39724	161	999				3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3							
2		11770 supplies	49.77	39724	161	999				3
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3							
3		11770 supplies	124.42	39724	261	999				3
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3							
91269		79 SYSCO FOOD SERVICES OF MONTANA	527.42							
1		443489409 food	527.42	40511	212	910-3100	630			
91339		79 SYSCO FOOD SERVICES OF MONTANA	820.17							
1		Food Supplies	820.17	40513	215	140-1000	610			40
91340		79 SYSCO FOOD SERVICES OF MONTANA	3,482.38							
1		Food	3,482.38	40570	212	910-3100	630			
91289		2966 T CLOCK ENTERPRISES, INC.	5,163.58							
1		BUS CONTRACT 22-23	2,013.80	40316	110	1 100-2720	513			
2		BUS CONTRACT 22-23	567.99	40316	110	3 100-2720	513			
3		BUS CONTRACT 22-23	2,581.79	40316	210	100-2720	513			
91306		4975 TJ THOMPSON	7,038.50							
1		BUS CONTRACT 22-23	2,745.02	40315	110	1 100-2720	513			
2		BUS CONTRACT 22-23	774.23	40315	110	3 100-2720	513			
3		BUS CONTRACT 22-23	3,519.25	40315	210	100-2720	513			
91315		5648 TRANSPORT EQUIPMENT	1,223.10							
1		charter bus parts	1,223.10	40494	215	109-2700	660			109
91316		5648 TRANSPORT EQUIPMENT	880.00							
1		DOT inspections	343.20	40466	110	1 100-2740	440			
2		DOT inspections	96.80	40466	110	3 100-2740	440			
3		DOT inspections	440.00	40466	210	100-2740	440			
91318		5675 TRIPLE B AUTO REPAIR & WELDING	712.55							
1		220932 parts and labor	292.50	40535	161	1 100-2600	440			3
2		220932 parts and labor	82.50	40535	161	3 100-2600	440			3
3		220937 parts and labor	337.55	40535	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	
91341		82 UNIVERSAL ATHLETIC SERVICES	138.71						
1		Straps and Swivels	138.71	40457	101	3 720-3500	610		
91267		49 UPS STORE #2556	288.35						
1		mail box plates	89.55	40467	101	1 100-1000	610		
2		mail box plates	39.80	40467	101	1 100-1000	610		4
3		blue lami nated 1x8	13.50	40467	101	1 100-1000	610		4
4		blue lami nated 1x8	4.50	40467	101	1 100-1000	610		
5		banner	69.72	40467	101	1 100-1000	610		
6		banner	27.39	40467	101	1 100-1000	610		4
7		banner	27.39	40467	101	3 100-1000	610		
8		blue lami nate 2x8	11.00	40467	101	1 100-1000	610		4
9		blue lami nate 2x8	5.50	40467	101	1 100-1000	610		
91268		49 UPS STORE #2556	575.00						
1		handbooks	575.00	40486	101	1 100-1000	610		
91345		448 US FOODS CHEF STORE	3,174.15						
1		Food	3,174.15	40567	212	910-3100	630		
91299		4123 VERIZON WI RELESS	517.27						
1		9942523147 CELL PHONES 23-24	100.43	40310	101	1 100-2400	531		
2		9942523147 CELL PHONES 23-24	73.57	40310	101	3 100-2400	531		
3		9942523147 CELL PHONES 23-24	84.49	40310	201	100-2400	531		
4		9942523147 CELL PHONES 23-24	19.62	40310	110	1 100-2710	531		
5		9942523147 CELL PHONES 23-24	5.53	40310	110	3 100-2710	531		
6		9942523147 CELL PHONES 23-24	25.15	40310	210	100-2710	531		
7		9942523147 CELL PHONES 23-24	30.41	40310	101	1 100-2500	531		
8		9942523147 CELL PHONES 23-24	8.35	40310	101	3 100-2500	531		
9		9942523147 CELL PHONES 23-24	20.86	40310	201	100-2500	531		
10		9942523147 CELL PHONES 23-24	50.62	40310	101	1 100-2600	531		
11		9942523147 CELL PHONES 23-24	13.89	40310	101	3 100-2600	531		
12		9942523147 CELL PHONES 23-24	34.73	40310	201	100-2600	531		
13		9942523147 CELL PHONES 23-24	49.62*	40310	212	910-3100	531		
91300		4123 VERIZON WI RELESS	120.03						
1		9942712434 HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		9942712434 HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		9942712434 HOTSPOTS 23-24	42.01	40309	201	100-2400	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91314		5538 WHI TEFISH HIGH SCHOOL	150.00						
1		Registration	150.00	40538	215	720-3500	810	104	
91317		5672 WOLFENDEN CONSTRUCTION	7,874.29						
1		parts and labor	1,377.99*	40553	261	100-2600	715	3	
2		parts and labor	1,996.13*	40553	161	1 100-2600	715	3	
3		parts and labor	563.02*	40553	161	3 100-2600	715	3	
4		parts and labor	1,968.57*	40553	210	100-2740	715		
5		parts and labor	1,535.49*	40553	110	1 100-2740	715		
6		parts and labor	433.09*	40553	110	3 100-2740	715		
		# of Claims	107	Total:	348,520.65	# of Vendors	81		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$27,490.47
110 Elementary District-Transportation 101	\$11,673.30
115 Elementary District-Miscellaneous 101	\$162,678.05
129 Elementary District-Flex Fund 101	\$2,555.77
161 Elementary District-Building Reserve 101	\$29,068.71
201 High School District-General -High School 101	\$41,834.94
210 High School District-Transportation 101	\$11,673.28
212 High School District-Food Services 101	\$9,060.82
215 High School District-Miscellaneous and 101	\$28,603.17
218 High School District-Traffic Education 101	\$50.83
229 High School District-Flex Fund 101	\$14,780.77
261 High School District-Building Reserve 101	\$9,050.54
Total :	\$348,520.65

Approved for payment by the Board of Trustees September 13, 2023

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approved by: Lacey Porrovecchio, District Clerk