

09/14/23  
13:38:46

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	Prog-Func	Obj	Proj
91368		6240 ALEYNA RAYMOND	159.76					
1		9/16/23 SOCCER	159.76		215	722-3500	330	100
91369		6265 REDA HADDOUCH	165.84					
1		9/16/23 SOCCER	165.84		215	722-3500	330	100
91370		4759 ROBERT RILEY	153.68					
1		9/16/23 SOCCER	153.68		215	722-3500	330	100
		# of Claims 3	Total: 479.28	# of Vendors 3				

09/14/23  
13:38:48

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/23

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$479.28
Total:	\$479.28

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09/14/23  
13:38:48

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

Page: 3 of 3  
Report ID: AP100A

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

_____	_____
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_____	_____
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approved by: Lacey Porrovecchio, District Clerk

09/18/23  
10:34:02

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

Page: 1 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
91371		5352 DAN MILDREN	50.00						
	9/18/23	GIRLS JV SOCCER							
1		JV SOCCER REF	50.00		215	722-3500	330	100	
91372		6238 JIM TORGERSON	50.00						
	9/18/23	GIRLS JV SOCCER							
1		SOCCER REF	50.00		215	722-3500	330	100	
		# of Claims	2	Total:	100.00	# of Vendors	2		

09/18/23  
10:34:03

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/23

Page: 2 of 4  
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
*** Cancelled in 9/23 ****							
*** Claim from another period ( 8/23) ****							
91243	6441 MEADOW LAKE GOLF COURSE	150.00					
DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY							
1	Registration	150.00	40452	215	721-3500	810	111
# of Claims 1		Total: 150.00	# of Vendors 2				

09/18/23  
10:34:06

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/23

Page: 3 of 4  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$-50.00
<b>Total:</b>	<b>\$-50.00</b>

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09/18/23  
10:34:06

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

Page: 4 of 4  
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

09/19/23  
11:17:21

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

Page: 1 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
91375		6453 GARDEN OF ONE THOUSAND BUDDHAS	50.00						
1		Donation	50.00	40566	201		365-1000	610	
91373		4911 ST IGNATIUS MISSION	50.00						
1		Donation	50.00	40565	201		365-1000	610	
91374		5538 WHITEFISH HIGH SCHOOL	450.00						
1		Divisional Golf	450.00	40585	215		721-3500	810	111
		# of Claims	3	Total:	550.00	# of Vendors	3		



09/19/23  
11:17:22

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/23

Page: 2 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Decription	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	*** Cancelled in 9/23 ****							
	*** Claim from another period ( 8/23) ****							
91243	6441 MEADOW LAKE GOLF COURSE	150.00						
	DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY							
1	Registration	150.00	40452	215	721-3500	810	111	
	# of Claims	1	Total:	150.00	# of Vendors	3		

09/19/23  
11:17:24

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/23

Page: 3 of 4  
Report ID: AP110

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Fund/Account	Amount
201 High School District-General-High School	
101	\$100.00
215 High School District-Miscellaneous and	
101	\$300.00
Total:	\$400.00

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09/19/23  
11:17:24

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

Page: 4 of 4  
Report ID: AP100A

Approved for payment by the Board of Trustees September 19, 2023

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91430		6359 ALEISHA RUST	130.06						
1		hobby lobby	35.54	40625	101	1 100-1000	610	4	
2		hobby lobby	67.02	40625	101	3 100-1000	610		
3		dollar tree	27.50	40625	101	1 100-1000	610	4	
91434		6462 AMBER SMITH	53.00						
1		LUNCH ACCOUNT REFUND	53.00		212	1621			
91384		22 BIGFORK HARVEST FOODS	19.96						
1		Cooki es	19.96	40544	101	3 100-1000	610		
91385		22 BIGFORK HARVEST FOODS	18.47						
1		Food Suppl i es	18.47	40520	101	3 100-1000	610		
91386		22 BIGFORK HARVEST FOODS	11.38						
1		coffee, creamer	6.26	40483	101	1 100-2400	610		
2		coffee, creamer	2.56	40483	101	1 100-2400	610	4	
3		coffee, creamer	2.56	40483	101	3 100-2400	610		
91387		22 BIGFORK HARVEST FOODS	47.83						
1		Food Suppl i es	47.83	40520	101	3 100-1000	610		
91388		22 BIGFORK HARVEST FOODS	11.96						
1		food Suppl i es	11.96	40515	215	140-1000	610	40	
91389		22 BIGFORK HARVEST FOODS	12.50						
1		food Suppl i es	12.50	40515	215	140-1000	610	40	
91532		22 BIGFORK HARVEST FOODS	94.47						
1		food	94.47	40644	212	910-3100	630		
91403		2786 BLACK MOUNTAIN SOFTWARE	18,630.00						
1		29517 ANNUAL MAINT 23-24	9,501.30	40302	101	1 100-2500	311		
2		29517 ANNUAL MAINT 23-24	2,608.20	40302	101	3 100-2500	311		
3		29517 ANNUAL MAINT 23-24	6,520.50	40302	201	100-2500	311		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91435		9999 BMO FINANCIAL GROUP	203.94						
1		Supplies	203.94	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91436		9999 BMO FINANCIAL GROUP	199.40						
1		Earplugs	199.40	40600	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91437		9999 BMO FINANCIAL GROUP	84.97						
1		Flags	84.97	40602	201	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
91438		9999 BMO FINANCIAL GROUP	127.96						
1		Supplies	127.96	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91439		9999 BMO FINANCIAL GROUP	350.00						
1		CERT VOUCHERS	350.00	40463	201	720-3500	810		
		NFHS							
91440		9999 BMO FINANCIAL GROUP	209.06						
1		Med supplies	209.06*	40601	101 3	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91441		9999 BMO FINANCIAL GROUP	85.00						
1		Certification	85.00	40463	201	720-3500	810		
		NFHS							
91442		9999 BMO FINANCIAL GROUP	81.42						
1		Supplies	81.42	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91443		9999 BMO FINANCIAL GROUP	111.23						
1		REIMBURSED	111.23		201	100-2500	610		
91444		9999 BMO FINANCIAL GROUP	108.81						
1		Supplies	108.81	40398	201	720-3500	610		
		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	
91445		9999 BMO FINANCIAL GROUP	48.74						
1		Flags	48.74	40602	201	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
91446		9999 BMO FINANCIAL GROUP	59.95						
1		Supplies	23.97	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	35.98	40600	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91447		9999 BMO FINANCIAL GROUP	20.38						
1		Supplies	20.38	40600	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91448		9999 BMO FINANCIAL GROUP	43.70						
1		Supplies	43.70	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
91449		9999 BMO FINANCIAL GROUP	11.94						
1		Supplies	11.94	40600	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91450		9999 BMO FINANCIAL GROUP	166.96						
1		Supplies	58.44	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							
2		Supplies	85.15	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-667-							
3		Supplies	23.37	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-667-							
91451		9999 BMO FINANCIAL GROUP	106.47						
1		Supplies	37.27	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							
2		Supplies	54.30	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-667-							
3		Supplies	14.90	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	
91452		9999 BMO FINANCIAL GROUP	98.95						
1		Lamp shades	98.95	40380	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91453		9999 BMO FINANCIAL GROUP	20.29						
1		pencils & markers	20.29	40389	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91454		9999 BMO FINANCIAL GROUP	48.99						
1		Toner	24.49	40382	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Toner	24.50	40382	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91455		9999 BMO FINANCIAL GROUP	10.59						
1		Supplies	3.71	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	5.40	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	1.48	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
91456		9999 BMO FINANCIAL GROUP	231.36						
1		Supplies	80.98	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Supplies	117.99	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		Supplies	32.39	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	Prag-Func	Obj	Proj	
91457		9999 BMO FINANCIAL GROUP	8.48						
1		pencils & markers	8.48	40389	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91458		9999 BMO FINANCIAL GROUP	61.19						
1		Supplies	61.19	40401	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91459		9999 BMO FINANCIAL GROUP	28.27						
1		Office Supplies	28.27	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj: -100-1000-610-							
91460		9999 BMO FINANCIAL GROUP	37.99						
1		Timers	37.99	40454	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91461		9999 BMO FINANCIAL GROUP	295.96						
1		Printer & Ink	295.96	40459	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91462		9999 BMO FINANCIAL GROUP	53.01						
1		Books	41.05	40445	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	11.96	40445	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91463		9999 BMO FINANCIAL GROUP	49.51						
1		Classroom supplies	49.51	40460	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91464		9999 BMO FINANCIAL GROUP	1,480.00						
1		Benches	1,480.00*	40458	215	722-3500	660	100	
		AMAZON.COM CORPORATE CREDIT							
91465		9999 BMO FINANCIAL GROUP	18.38						
1		Classroom supplies	18.38	40460	101	1 280-1000	610		
		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	
91466		9999 BMO FINANCIAL GROUP	323.12						
1		Balls	161.56	40325	101	1 100-1000	610	4	
		GOPHER SPORTS EQUIPMENT							
2		Balls	161.56	40325	101	3 100-1000	610		
		GOPHER SPORTS EQUIPMENT							
91467		9999 BMO FINANCIAL GROUP	189.99						
1		Supplies	189.99	40594	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
91468		9999 BMO FINANCIAL GROUP	472.70						
1		Supplies	472.70	40594	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
91469		9999 BMO FINANCIAL GROUP	69.96						
1		Fans	69.96	40476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91470		9999 BMO FINANCIAL GROUP	15.42						
1		Office Supplies	15.42	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):							-100-1000-610-
91471		9999 BMO FINANCIAL GROUP	54.07						
1		Playground toys	54.07	40475	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91472		9999 BMO FINANCIAL GROUP	181.96						
1		Athletic supplies	181.96	40468	101	3 720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
91473		9999 BMO FINANCIAL GROUP	25.99						
1		Cones	25.99	40478	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91474		9999 BMO FINANCIAL GROUP	41.98						
1		File Cabinet & folders	41.98	40474	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91475		9999 BMO FINANCIAL GROUP	24.99						
1		Cup	24.99	40599	101	1 280-1000	610		
		ARK THERAPEUTIC							
91476		9999 BMO FINANCIAL GROUP	218.49						
1		Store Items	218.49	40512	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
91477		9999 BMO FINANCIAL GROUP	110.00						
1		Registration	110.00	40549	129	1 376-1000	582		
		THE ZONES OF REGULATION							
91478		9999 BMO FINANCIAL GROUP	323.75						
1		Store Items	323.75	40512	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
91479		9999 BMO FINANCIAL GROUP	49.08						
1		calendar & cover	49.08	40510	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91480		9999 BMO FINANCIAL GROUP	32.98						
1		Headphones & Cover	32.98	40505	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91481		9999 BMO FINANCIAL GROUP	12.98						
1		Seasoning	12.98	40514	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
91482		9999 BMO FINANCIAL GROUP	12.99						
1		Poster	12.99	40499	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91483		9999 BMO FINANCIAL GROUP	59.98						
1		Power strip	19.79	40519	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Power strip	19.79	40519	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Power strip	20.40	40519	101	1 100-1000	610	4	
		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	
91484		9999 BMO FINANCIAL GROUP	40.02						
1		Seasoning	40.02	40514	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
91485		9999 BMO FINANCIAL GROUP	8.43						
1		Book	8.43	40500	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
91486		9999 BMO FINANCIAL GROUP	27.98						
1		Seasoning	27.98	40514	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
91487		9999 BMO FINANCIAL GROUP	136.66						
1		kleenex, calendar, sticky	136.66	40533	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
91488		9999 BMO FINANCIAL GROUP	1,340.88						
1		Aleks Program	1,340.88	40530	215	787-1000	682	785	
		MCGRAW HILL COMPANIES							
91489		9999 BMO FINANCIAL GROUP	108.72						
1		Aleks Licenses	108.72	40521	101	3 100-1000	610		
		MCGRAW HILL COMPANIES							
91490		9999 BMO FINANCIAL GROUP	75.26						
1		HATS, FOLDERS	75.26		101	1 100-2400	610		
91491		9999 BMO FINANCIAL GROUP	188.31						
1		ELEM SUPPLIES	188.31		101	1 100-2400	610		
91492		9999 BMO FINANCIAL GROUP	89.15						
1		supplies for staff	89.15	40487	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
91493		9999 BMO FINANCIAL GROUP	160.00						
1		STAFF GIFT CARDS	160.00		101	1 100-2400	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	
91494		9999 BMO FINANCIAL GROUP	93.97						
1		handles and knobs	93.97	40377	161	1 100-2600	440	3	
		AMAZON.COM CORPORATE CREDIT							
91495		9999 BMO FINANCIAL GROUP	241.33						
1		DO supplies	86.79	39943	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
2		DO supplies	23.83	39943	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-							
3		DO supplies	59.58	39943	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
4		DO supplies	36.28		101	1 100-2300	610		
5		DO supplies	9.96		101	3 100-2300	610		
6		DO supplies	24.89		201	100-2300	610		
91496		9999 BMO FINANCIAL GROUP	4,490.00						
1		AC UNITS	1,796.00*		201	100-2600	660		
2		AC UNITS	1,796.00		101	1 100-2600	660		
3		AC UNITS	898.00*		101	3 100-2600	660		
91497		9999 BMO FINANCIAL GROUP	22.17						
1		food	22.17	40433	201	720-2700	582		
		MCDONALDS							
91498		9999 BMO FINANCIAL GROUP	85.00						
1		taxi	85.00	40439	215	109-2700	610	109	
		FIL IPE TAXI							
91499		9999 BMO FINANCIAL GROUP	64.26						
1		hotel	64.26	40436	215	109-2700	610	109	
		ROADWAY INN							
91500		9999 BMO FINANCIAL GROUP	11.53						
1		food	11.53	40432	201	720-2700	582		
		BURGER KING							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91501		9999 BMO FINANCIAL GROUP	525.00						
1		seats	525.00	40438	201	720-2700	660		
		THRIFTY J'S							
91502		9999 BMO FINANCIAL GROUP	135.00						
1		hotel	135.00	40437	215	109-2700	610	109	
		BEST NIGHTS INN MOTEL							
91503		9999 BMO FINANCIAL GROUP	40.00						
1		hotel	40.00	40440	215	109-2700	610	109	
		BUDGET INN EXPRESS							
91504		9999 BMO FINANCIAL GROUP	14.13						
1		food	14.13	40435	201	720-2700	582		
		ARBY'S							
91505		9999 BMO FINANCIAL GROUP	8.79						
1		food	8.79	40431	201	720-2700	582		
		BOZEMAN 7							
91506		9999 BMO FINANCIAL GROUP	11.00						
1		food	11.00	40434	201	720-2700	582		
		MCDONALD'S - RONAN							
91507		9999 BMO FINANCIAL GROUP	598.99						
1		b/u camera	598.99	40430	215	109-2700	660	109	
		AMAZON.COM CORPORATE CREDIT							
91508		9999 BMO FINANCIAL GROUP	21.22						
1		registration fees	21.22	40429	215	109-2700	610	109	
		FLATHEAD CO. TREASURER							
91509		9999 BMO FINANCIAL GROUP	218.90						
1		tools	85.37	40441	110	1 100-2740	610		
		HARBOR FREIGHT							
2		tools	24.08	40441	110	3 100-2740	610		
		HARBOR FREIGHT							
3		tools	109.45	40441	210	100-2740	610		
		HARBOR FREIGHT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91510		9999 BMO FINANCIAL GROUP	770.00						
1		Cummins Software	300.30	40453	110	1 100-2740	610		
		CUMMINS SALES AND SERVICE							
2		Cummins Software	84.70	40453	110	3 100-2740	610		
		CUMMINS SALES AND SERVICE							
3		Cummins Software	385.00	40453	210	100-2740	610		
		CUMMINS SALES AND SERVICE							
91511		9999 BMO FINANCIAL GROUP	168.74						
1		supplies	65.80	40469	110	1 100-2740	610		
		WALMART							
2		supplies	18.57	40469	110	3 100-2740	610		
		WALMART							
3		supplies	84.37	40469	210	100-2740	610		
		WALMART							
91512		9999 BMO FINANCIAL GROUP	118.95						
1		bulbs and lights	118.95	40493	215	109-2700	660	109	
		AMAZON.COM CORPORATE CREDIT							
91513		9999 BMO FINANCIAL GROUP	298.98						
1		refrigerant scale	34.70	40547	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		refrigerant scale	9.80	40547	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		refrigerant scale	44.49	40547	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
4		onboard camera sped car	209.99	40547	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
91514		9999 BMO FINANCIAL GROUP	2,146.68						
1		LODGING	2,146.68		129	1 376-1000	582		
91515		9999 BMO FINANCIAL GROUP	5.50						
1		MOSYLE MANAGER	2.81	40656	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.77	40656	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	1.92	40656	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91523		9999 BMO FINANCIAL GROUP	151.61						
1		IT LABELS	77.32		101	1 100-1000	610		
2		IT LABELS	21.23		101	3 100-1000	610		
3		IT LABELS	53.06		201	100-1000	610		
91524		9999 BMO FINANCIAL GROUP	151.33						
1		PER COPY COSTS 22-23	40.11	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		PER COPY COSTS 22-23	11.31	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		PER COPY COSTS 22-23	19.14	39527	201	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
4		PER COPY COSTS 22-23	41.19	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-550-							
5		PER COPY COSTS 22-23	11.31	39527	101	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-550-							
6		PER COPY COSTS 22-23	28.27	39527	201	999			
		RICOH USA, INC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-550-							
91525		9999 BMO FINANCIAL GROUP	40.00						
1		BACKGROUND CHECK	20.40		101	1 100-2300	331		
2		BACKGROUND CHECK	5.60		101	3 100-2300	331		
3		BACKGROUND CHECK	14.00		201	100-2300	331		
91526		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							
91527		9999 BMO FINANCIAL GROUP	4,327.00						
1		ELECTRIC 23-24	1,540.04	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	434.37	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,266.00	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	33.77	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
5		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.	9.52	40301	110 3	100-2740	412		
6		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.	43.30	40301	210	100-2740	412		
91528		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24 GREEN MONTANA RECYCLING	107.10	40306	101 1	100-1000	440		
2		RECYCLING 23-24 GREEN MONTANA RECYCLING	29.40	40306	101 3	100-1000	440		
3		RECYCLING 23-24 GREEN MONTANA RECYCLING	73.50	40306	201	100-1000	440		
91529		9999 BMO FINANCIAL GROUP	35.92						
1		supplies WEBSTAIRANT STORE	35.92	40427	212	910-3100	612		
91530		9999 BMO FINANCIAL GROUP	90.00						
1		flowers VILLAGE FLORIST	90.00	40569	212	910-3100	610		
91531		9999 BMO FINANCIAL GROUP	60.00						
1		staff lunch TACO MEXICO	60.00	40647	212	910-3100	610		
91547		4167 BSN SPORTS	5,698.56						
1		922820437 Backpacks	2,086.08	40392	101 1	100-2400	610		
2		922820437 Backpacks	814.08	40392	101 1	100-2400	610		4
3		922820437 Backpacks	814.08	40392	101 3	100-2400	610		
4		922820437 Backpacks	1,373.76	40392	201	100-2400	610		
5		922820437 Backpacks	305.28	40392	212	910-3100	611		
6		922820437 Backpacks	106.85	40392	201	100-2600	610		
7		922820437 Backpacks	154.78	40392	101 1	100-2600	610		
8		922820437 Backpacks	43.65	40392	101 3	100-2600	610		
91433		6461 BUTTE CENTRAL HIGH SCHOOL	200.00						
1		Registration	200.00	40612	201	720-3500	810		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91394		374 CDW GOVERNMENT, INC.	11,900.00						
1		LR86605 HP CHROMEBOOK 11 G9 ED ED	7,854.00	40465	215	785-1000	668	785	
2		LR86605 HP CHROMEBOOK 11 G9 ED ED	4,046.00	40465	128	3 100-1000	668		
91395		374 CDW GOVERNMENT, INC.	1,500.00						
1		LR99203 GOOGLE CHROME ED UPGRADE	990.00	40465	215	785-1000	668	785	
2		LR99203 GOOGLE CHROME ED UPGRADE	510.00	40465	128	3 100-1000	668		
91551		5702 CHILD DEVELOPMENT CENTER	472.37						
1		AUG OT SERVICES	240.91		101	1 280-2160	330		
2		AUG OT SERVICES	66.13		101	3 280-2160	330		
3		AUG OT SERVICES	165.33		201	280-2160	330		
91550		5695 CUT BANK SCHOOL DISTRICT #15	85.00						
1		Registration	85.00	40629	215	720-3500	810	104	
91425		6105 DANNY WALKER	6.10						
MS VB RONAN 9/12									
1		MEAL REIMBURSEMENT	6.10		101	3 720-2700	582		
91541		2136 DCS - DIGITAL COMMUNICATIONS	2,442.60						
1		231196 WIRELESS PRESENTER IN GYM	1,221.30	39706	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
2		231196 WIRELESS PRESENTER IN GYM	1,221.30	39706	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
91412		5321 DCS - DIGITAL COMMUNICATIONS	2,443.89						
ADDED \$.15 TO MAKE UP DIFFERENCE BETWEEN INVOICE #231196 AND PO 39706 (SEE CLAIM 91541). AY									
1		231197 WIRELESS PRESENTER IN GYM	1,221.94*	40622	101	1 100-4600	725		
2		231197 WIRELESS PRESENTER IN GYM	1,221.95*	40622	101	3 100-4600	725		
91407		4019 DEPARTMENT OF REVENUE	689.09						
1		1% CONTRACTORS GROSS RECEIPTS	537.49		115	1 785-4600	725	785	
2		1% CONTRACTORS GROSS RECEIPTS	151.60		115	3 785-4600	725	785	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91544		4019 DEPARTMENT OF REVENUE	2,210.04						
1		1% CONTRACTORS GROSS RECEIPTS	1,723.83		115	1 785-4600	725	785	
2		1% CONTRACTORS GROSS RECEIPTS	486.21		115	3 785-4600	725	785	
91420		5880 ECM CONSULTING	1,500.00						
1		17 7/28-9/7 PS CONSULTING	765.00		128	1 100-1000	683		
2		17 7/28-9/7 PS CONSULTING	210.00		128	3 100-1000	683		
3		17 7/28-9/7 PS CONSULTING	525.00		228	100-1000	683		
91546		4096 ENCOMPASS SUPPLY	264.96						
1		93419 suppl ies	135.13	40609	101	1 100-2620	613		
2		93419 suppl ies	37.09	40609	101	3 100-2620	613		
3		93419 suppl ies	92.74	40609	201	100-2620	613		
91427		6255 ERIK HEUCHERT	517.99						
1		Reimb music	330.49	40523	101	3 100-1000	640		
2		Reimb music	187.50	40523	201	100-1000	640		
91540		1257 EVERGREEN SCHOOL DISTRICT #50	400.00						
1		PLACEMENT FEES	400.00		101	1 280-1000	330		
91404		3889 FLATHEAD COUNTY PARKS & REC	2,500.00						
1		CARLYLE JOHNSON PARK SOCCER	2,500.00		201	720-3500	452		
91548		4863 FLATHEAD LAKE BREW COMPANY PUB	345.00						
1		Food	345.00	40650	212	910-3100	630		
91376		4 FLATHEAD PUBLISHING GROUP	81.18						
1		OBSOLETE PROPERTY	41.40		101	1 100-2300	540		
2		OBSOLETE PROPERTY	11.37		101	3 100-2300	540		
3		OBSOLETE PROPERTY	28.41		201	100-2300	540		
91552		6046 GOE FAST DAIRY DISTRIBUTING, LLC	3,274.90						
1		Food	3,274.90	40645	212	910-3100	630		
91553		6116 HARLOW'S BUS SALES	127,261.77						
1		2023 INTEGRATED CE S BUS	62,130.88	40184	211	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-2700-742-							
2		2023 INTEGRATED CE S BUS	48,462.09	40184	111	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2700-742-							
3		2023 INTEGRATED CE S BUS	16,668.80	40184	111	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2700-742-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91424		6079 HC WEST, LLC	2,131.00						
1		MTS6221120 parts and labor	969.51	40607	161	1 100-2600	440	3	
2		MTS6221004 parts and labor	496.14	40607	161	3 100-2600	440	3	
3		parts and labor	665.35	40607	261	100-2600	440	3	
91409		5021 I STATE TRUCK CENTER	95.76						
1		C253185343 convex mirrors	37.34	40634	110	1 100-2740	610		
2		C253185343 convex mirrors	10.54	40634	110	3 100-2740	610		
3		C253185343 convex mirrors	47.88	40634	210	100-2740	610		
91419		5872 JESSICA MCGINNIS	29.98						
1		Reimb Books	29.98	40611	101	1 100-1000	640		
91554		6124 JOHN HOLLOW	42.09						
GOLF		TRAVEL REIMBURSEMENT	42.09		215	721-3500	582	111	
91539		1052 JOHNSON CONTROLS	218,793.56						
1		INSTALL 2 LOCHINVAR CREST	170,658.98	40257	115	1 785-4600	725	785	
2		INSTALL 2 LOCHINVAR CREST	48,134.58	40257	115	3 785-4600	725	785	
91542		2728 JULIE BONNER	18.57						
1		Reimb Books	18.57	40636	101	3 100-1000	640		
91411		5151 KALEVA LAW OFFICES	775.00						
1		6431 AUGUST LEGAL SERVICES	275.00		101	1 100-2300	332		
2		6431 PRINCIPALS ACADEMY	255.00		101	1 100-2300	810		
3		6431 PRINCIPALS ACADEMY	70.00		101	3 100-2300	810		
4		6431 PRINCIPALS ACADEMY	175.00		201	100-2300	810		
91426		6206 KALISPELL ELECTRIC	1,406.64						
1		32956 EV CHARGING STATION	492.32		215	301-2740	440	153	
2		32956 EV CHARGING STATION	713.17		115	1 301-2740	440	153	
3		32956 EV CHARGING STATION	201.15		115	3 301-2740	440	153	
91417		5852 KELLEY CONNECT	211.00						
1		IN1387455 Staples	211.00	40455	201	100-2400	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	
91418		5852 KELLEY CONNECT	196.00						
1		IN1406166 staples	196.00	40509	101	1 100-2400	610		
91398		1260 KONE, INC.	68,220.11						
1		915219982 parts and labor	53,211.69	40261	115	1 785-4600	725	785	
2		915219982 parts and labor	15,008.42	40261	115	3 785-4600	725	785	
91399		1260 KONE, INC.	429.00						
1		871153454 labor	429.00	40627	161	1 100-2600	440	3	
91545		4046 LACEY PORROVECCHIO	26.20						
1		TRAVEL REIMBURSEMENT	13.36		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.67		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	9.17		201	100-2500	582		
91421		5903 LES SCHWAB EVERGREEN	738.91						
1		tire and wheel	738.91	40590	215	109-2700	660	109	
91392		61 MCGRAW HILL COMPANIES	281.70						
1		1294227200 Licenses	281.70	40506	201	100-1000	610		
91401		1536 MONTANA SCHOOL EQUIPMENT CO.	175.00						
1		24342 equipment	175.00	40598	161	3 100-2600	660	3	
91406		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		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91428		6312 NAPA BIGFORK	240.58						
1		front brake pads	134.99	40603	201	720-2700	610		
2		shop supplies / tools	41.18	40603	110	1 100-2740	610		
3		shop supplies / tools	11.62	40603	110	3 100-2740	610		
4		shop supplies / tools	52.79	40603	210	100-2740	610		
91429		6312 NAPA BIGFORK	184.36						
1		heater hoses	184.36	40641	215	109-2700	610	109	
91555		6312 NAPA BIGFORK	178.08						
1		alternator	69.45	40642	110	1 100-2740	610		
2		alternator	19.59	40642	110	3 100-2740	610		
3		alternator	89.04	40642	210	100-2740	610		
91538		710 NORCO, INC	943.84						
1		Welding Supplies	943.84*	40541	215	120-1000	610	120	
91396		433 PACIFIC STEEL & RECYCLING	67.13						
1		8487419 angle iron steel	67.13	40589	201	100-2600	610		
91549		5260 PEPSI COLA	431.50						
1		Drinks	431.50	40654	215	140-1000	610	40	
91402		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3317944341 MAIL MACHINE LEASE 22-23	290.70	40581	101	1 100-2300	452		
2		3317944341 MAIL MACHINE LEASE 22-23	79.80*	40581	101	3 100-2300	452		
3		3317944341 MAIL MACHINE LEASE 22-23	199.50	40581	201	100-2300	452		
91432		6460 PREVOST CAR (US) INC.	247.74						
1		tail lights lenses	247.74	40604	215	109-2700	660	109	
91408		4571 ROB TRACY	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
91405		3936 RYAN NOLLAN	156.40						
1		Reimb shirts	156.40	40462	215	720-3500	610	104	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91416		5722 SAFEGUARD BUSINESS SYSTEMS	1,568.27						
1		SA, PAYROLL, FINANCE CHECKS	799.82		101	1 100-2500	610		
2		SA, PAYROLL, FINANCE CHECKS	219.56		101	3 100-2500	610		
3		SA, PAYROLL, FINANCE CHECKS	548.89		201	100-2500	610		
91397		1016 SCHOOLHOUSE PUBLICATIONS	1,872.50						
1		I0139101 planners	1,622.50	39654	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
2		I0139101 shipping	219.30	39654	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
3		I0139101 SHIPPING	30.70		101	1 100-1000	610		4
91413		5378 SHANNON VARNER	420.08						
1		Reimb supplies	254.11	40516	215	140-1000	610		40
2		Costco Supplies	165.97*	40621	215	129-1000	610		129
91410		5089 SHAUNA PITTS	32.98						
1		Reimb Laptop Covers	32.98	40471	101	1 100-1000	610		4
91377		20 SLITERS'	49.49						
1		937769 equipment / supplies	25.24	40605	161	1 100-2600	660		3
2		937769 equipment / supplies	6.93	40605	161	3 100-2600	660		3
3		937769 equipment / supplies	17.32	40605	261	100-2600	660		3
91378		20 SLITERS'	50.51						
1		935634 supplies / equipment	25.76	40359	161	1 100-2600	660		3
2		935634 supplies / equipment	7.07	40359	161	3 100-2600	660		3
3		935634 supplies / equipment	17.68	40359	261	100-2600	660		3
91379		20 SLITERS'	6.40						
1		935710 supplies / equipment	3.26	40359	161	1 100-2600	660		3
2		935710 supplies / equipment	0.90	40359	161	3 100-2600	660		3
3		935710 supplies / equipment	2.24	40359	261	100-2600	660		3
91380		20 SLITERS'	46.89						
1		936423 supplies / equipment	23.91	40359	161	1 100-2600	660		3
2		936423 supplies / equipment	6.56	40359	161	3 100-2600	660		3
3		936423 supplies / equipment	16.42	40359	261	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		
91381		20 SLI TERS'	112.78							
1		9336704 supplies	7.63	40171	161	999		3		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3							
2		9336704 supplies	2.11	40171	161	999		3		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3							
3		9336704 supplies	5.22	40171	261	999		3		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3							
4		9336704 supplies / equipment	47.11	40359	161	1 100-2600	660	3		
5		9336704 supplies / equipment	12.92	40359	161	3 100-2600	660	3		
6		9336704 supplies / equipment	32.32	40359	261	100-2600	660	3		
7		9336704 supplies	2.79	40273	161	1 100-2600	660	3		
8		9336704 supplies	0.76	40273	161	3 100-2600	660	3		
9		9336704 supplies	1.92	40273	261	100-2600	660	3		
91382		20 SLI TERS'	29.98							
1		937275 equipment / supplies	15.29	40605	161	1 100-2600	660	3		
2		937275 equipment / supplies	4.20	40605	161	3 100-2600	660	3		
3		937275 equipment / supplies	10.49	40605	261	100-2600	660	3		
91383		20 SLI TERS'	32.68							
1		937225 equipment / supplies	16.67	40605	161	1 100-2600	660	3		
2		937225 equipment / supplies	4.57	40605	161	3 100-2600	660	3		
3		937225 equipment / supplies	11.44	40605	261	100-2600	660	3		
91543		3982 SOLUTION TREE	2,600.00							
1		ON SITE PD	1,105.00	40657	229	376-1000	582			
2		ON SITE PD	988.00	40657	129	1 376-1000	582			
3		ON SITE PD	507.00	40657	129	3 376-1000	582			
91537		599 SPORTSMAN & SKI HAUS	4,552.46							
1		Equipment	4,552.46	40576	215	726-3500	660	126		
91534		79 SYSCO FOOD SERVICES OF MONTANA	312.02							
1		Food Supplies	312.02	40513	215	140-1000	610	40		
91535		79 SYSCO FOOD SERVICES OF MONTANA	1,930.47							
1		Food	1,930.47	40652	212	910-3100	630			



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91400		1458 TEST, INC	6,204.00						
1		10930 INTERACTIVE FLAT PANEL	2,899.00	40464	228	100-1000	668		
2		10930 INTERACTIVE FLAT PANEL	1,884.00	40464	128	3 100-1000	668		
3		10930 INTERACTIVE FLAT PANEL	1,015.00	40464	128	1 100-1000	668		
4		10930 S & H	203.00	40464	228	100-1000	668		
5		10930 S & H	132.00	40464	128	3 100-1000	668		
6		10930 S & H	71.00	40464	128	1 100-1000	668		
91431		6450 THE ART OF EDUCATION	649.00						
1		Art Curriculum	649.00	40550	101	3 100-1000	640		
91422		5907 TOM STACK	346.48						
		MASS BOZEMAN 9/17-9/19							
1		TRAVEL REIMBURSEMENT	176.70		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	48.51		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	121.27		201	100-2300	582		
91423		5912 TOTAL GARAGE SOLUTIONS	225.00						
1		42724 labor	225.00	40608	261	100-2600	440	3	
91415		5648 TRANSPORT EQUIPMENT	835.15						
1		01P35570 misc parts coach bus	835.15	40592	215	109-2700	610	109	
91393		82 UNIVERSAL ATHLETIC SERVICES	161.20						
1		Footballs	161.20	40496	101	3 100-1000	610		
91390		49 UPS STORE #2556	32.50						
1		95 STAMP	16.57		101	1 100-2300	610		
2		95 STAMP	4.55		101	3 100-2300	610		
3		95 STAMP	11.38		201	100-2300	610		
91391		49 UPS STORE #2556	22.50						
1		5 TRUSTEE NAME PLATE	11.47		101	1 100-2300	610		
2		5 TRUSTEE NAME PLATE	3.15		101	3 100-2300	610		
3		5 TRUSTEE NAME PLATE	7.88		201	100-2300	610		

09/22/23  
12:48:17

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

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Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91533		49 UPS STORE #2556	84.20						
1		8 NAME BADGES	46.31		101	1 100-1000	610		
2		8 NAME BADGES	18.94		101	1 100-1000	610	4	
3		8 NAME BADGES	18.95		101	3 100-1000	610		
91536		448 US FOODS CHEF STORE	4,379.69						
1		food	4,379.69	40643	212	910-3100	630		
91414		5556 WRAP HI VE	3,450.00						
1		3459 WINDOW GRAPHICS	3,450.00*		101	3 100-2600	440		
		# of Claims 180	Total: 539,717.38						# of Vendors 63

09/22/23  
12:48:18

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/23

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Report ID: AP100

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
	*** Cancelled in 9/23 ****							
	*** Claim from another period ( 8/23) ****							
91243	6441 MEADOW LAKE GOLF COURSE	150.00						
	DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY							
1	Registration	150.00	40452	215	721-3500	810	111	
	# of Claims	1	Total:	150.00	# of Vendors	63		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$42,932.24
110 Elementary District-Transportation 101	\$1,109.87
111 Elementary District-Bus Depreciation 101	\$65,130.89
115 Elementary District-Miscellaneous 101	\$290,827.12
128 Elementary District-Technology Fund 101	\$8,633.00
129 Elementary District-Flex Fund 101	\$3,751.68
161 Elementary District-Building Reserve 101	\$2,377.30
201 High School District-General -High School 101	\$22,094.26
210 High School District-Transportation 101	\$899.87
211 High School District-Bus Depreciation 101	\$62,130.88
212 High School District-Food Services 101	\$10,568.73
215 High School District-Miscellaneous and 101	\$23,374.14
228 High School District-Technology Fund 101	\$3,627.00
229 High School District-Flex Fund 101	\$1,105.00
261 High School District-Building Reserve 101	\$1,005.40
Total :	\$539,567.38

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

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approved by: Lacey Porrovecchio, District Clerk

09/25/23  
11:11:36

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

Page: 1 of 4  
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	
91559		6240 ALEYNA RAYMOND	159.76						
1		9/28/23 V SOCCER	159.76		215	722-3500	330	100	
91558		5341 ANDY GENTRY	153.68						
1		9/28/23 V SOCCER	153.68		215	722-3500	330	100	
91560		5325 RICOH USA, INC.	2,230.52						
1		COPIER LEASES	1,137.57		101	1 110-1000	452		
2		COPIER LEASES	312.27		101	3 110-1000	452		
3		COPIER LEASES	780.68		201	110-1000	452		
91557		4759 ROBERT RILEY	153.68						
1		9/28/23 V SOCCER	153.68		215	722-3500	330	100	
		# of Claims	4	Total:	2,697.64	# of Vendors	4		

09/25/23  
11:11:37

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/23

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Report ID: AP100

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
	*** Cancelled in 9/23 ****								
	*** Claim from another period ( 8/23) ****								
91243	6441 MEADOW LAKE GOLF COURSE	150.00							
	DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY								
1	Registration	150.00	40452	215	721-3500	810	111		
	# of Claims	1	Total:	150.00	# of Vendors	4			

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/23

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$1,449.84
201 High School District-General -High School 101	\$780.68
215 High School District-Miscellaneous and 101	\$317.12
Total :	\$2,547.64



Approved for payment by the Board of Trustees September 25, 2023

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91561		4792 SHANNON D STRINGER	76.52						
1		9/30/23 JV SOCCER	76.52		215	722-3500	330	100	
91562		4796 W. DUDLEY MARBERGER	68.36						
1		9/30/23 JV SOCCER	68.36		215	722-3500	330	100	
91563		5352 DAN MILDREN	140.00						
1		9/31/23 V SOCCER	140.00		215	722-3500	330	100	
91564		6466 STEPHEN BOONE	158.36						
1		9/31/23 V SOCCER	158.36		215	722-3500	330	100	
91565		4963 PETER METZMAKER	174.68						
1		9/31/23 V SOCCER	174.68		215	722-3500	330	100	
		# of Claims	5	Total:	617.92	# of Vendors	5		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
	*** Cancelled in 9/23 ***							
	*** Claim from another period ( 8/23) ***							
91243	6441 MEADOW LAKE GOLF COURSE	150.00						
	DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY							
1	Registration	150.00	40452	215	721-3500	810	111	
	# of Claims 1	Total: 150.00	# of Vendors 5					

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$467.92
Total:	\$467.92

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Approved for payment by the Board of Trustees September 28, 2023

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approved by: Lacey Porrovecchio, District Clerk

09/28/23  
12:29:06

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

Page: 1 of 4  
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	
91566	9999 BMO FINANCIAL GROUP	1,682.26						
1	Supplies for SPED	1,093.47*	40616	115 1 777-1000		610	75	
	AMAZON.COM CORPORATE CREDIT							
2	Supplies for SPED	588.79*	40616	115 3 777-1000		610	75	
	AMAZON.COM CORPORATE CREDIT							
	# of Claims	1	Total:	1,682.26	# of Vendors	1		

09/28/23  
12:29:07

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/23

Page: 2 of 4  
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		
	*** Cancelled in 9/23 ****								
	*** Claim from another period ( 8/23) ****								
91243	6441 MEADOW LAKE GOLF COURSE	150.00							
	DIDN'T HAVE TO PAY. VOIDED PER SV 9/15/23 AY								
1	Registration	150.00	40452	215	721-3500	810	111		
	# of Claims	1	Total:	150.00	# of Vendors	1			

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Fund/Account	Amount
115 Elementary District-Miscellaneous	
101	\$1,682.26
215 High School District-Miscellaneous and	
101	\$-150.00
Total:	\$1,532.26



09/28/23  
12:29:08

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

Page: 4 of 4  
Report ID: AP100A

Approved for payment by the Board of Trustees September 28, 2023

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approved by: Lacey Porrovecchio, District Clerk

10/03/23  
12:50:01

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/23

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	
91567		1377 POLSON HIGH SCHOOL	75.00						
1		Registration	75.00	40701	215	720-3500	810	104	
		# of Claims 1	Total: 75.00	# of Vendors 1					

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$75.00
Total:	\$75.00

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10/03/23  
12:50:03

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10 / 23

Page: 3 of 3  
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/23

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91625		5840 AMPLIFY EDUCATION, INC	389.00						
1		191804 Dibels Data System	389.00	40670	101	1 100-1000	682		
91671		4586 ASHLEY HERRIOTT	3.93						
1		JURY DUTY MILEAGE	3.93		101	1 100-1000	610		
91602		3799 B. E. PUBLISHING	868.45						
1		88461 Books	868.45	40495	201	100-1000	640		
91675		6448 BIG JOHN GRILLS & ROTISSERIES	9,220.50						
1		109400 TRAIL BOSS I TOWABLE GAS	2,640.40*	40532	115	1 157-1000	730	157	
2		109400 TRAIL BOSS I TOWABLE GAS	744.60*	40532	115	3 157-1000	730	157	
3		109400 TRAIL BOSS I TOWABLE GAS	3,223.50	40532	215	154-1000	730	54	
4		109400 TRAIL BOSS I TOWABLE GAS	936.50*	40532	215	157-1000	730	157	
5		109400 VC-TBI VINYL COVER	280.00*	40532	215	157-1000	730	157	
6		109400 SHIPPING	1,395.50*	40532	215	157-1000	730	157	
91662		127 BIGFORK CO. WATER/SEWER DIST.	5,106.38						
1		WATER/SEWER 23-24	1,849.02	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	519.42	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	2,545.79	40299	201	100-2600	421		
4		WATER/SEWER 23-24	74.94	40299	110	1 100-2720	421		
5		WATER/SEWER 23-24	21.14	40299	110	3 100-2720	421		
6		WATER/SEWER 23-24	96.07	40299	210	100-2720	421		
91573		22 BIGFORK HARVEST FOODS	210.78						
1		Supplies	210.78*	40620	215	129-1000	610	129	
91574		22 BIGFORK HARVEST FOODS	42.91						
1		Supplies	42.91*	40620	215	129-1000	610	129	
91575		22 BIGFORK HARVEST FOODS	11.96						
1		Food Supplies	11.96	40515	215	140-1000	610	40	
91576		22 BIGFORK HARVEST FOODS	91.61						
1		supplies for office	91.61	40672	101	1 100-2130	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
91577		22 BIGFORK HARVEST FOODS	10.88						
1		coffee, creamer	5.98	40483	101	1	100-2400	610	
2		coffee, creamer	2.45	40483	101	1	100-2400	610	4
3		coffee, creamer	2.45	40483	101	3	100-2400	610	
91578		22 BIGFORK HARVEST FOODS	32.41						
1		Food Supplies	32.41	40520	101	3	100-1000	610	
91579		22 BIGFORK HARVEST FOODS	22.73						
1		Food Supplies	22.73	40515	215		140-1000	610	40
91580		22 BIGFORK HARVEST FOODS	11.96						
1		Food Supplies	11.96	40515	215		140-1000	610	40
91655		22 BIGFORK HARVEST FOODS	1.87						
1		food	1.87	40712	212		910-3100	630	
91656		22 BIGFORK HARVEST FOODS	60.10						
1		Food Supplies	60.10	40520	101	3	100-1000	610	
91657		22 BIGFORK HARVEST FOODS	6.59						
1		food Supplies	6.59	40515	215		140-1000	610	40
91626		5849 BOB HAND	14.38						
MS FB 9/7		MEAL REIMBURSEMENT	14.38		101	3	720-2700	582	
91627		5849 BOB HAND	14.50						
V FB HAMILTON 9/8		MEAL REIMBURSEMENT	14.50		201		720-2700	582	
91628		5849 BOB HAND	13.55						
JV FB LIBBY 9/18		MEAL REIMBURSEMENT	13.55		201		720-2700	582	
91629		5849 BOB HAND	11.77						
V FB FRENCHTOWN 9/22		MEAL REIMBURSEMENT	11.77		201		720-2700	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	
91630		5849 BOB HAND	14.43						
	V VB BROWNING 9/23								
1		MEAL REIMBURSEMENT	14.43		201	720-2700	582		
91591		1949 BOLSTER'S TOWING, INC.	500.00						
1		tow bill	195.00	40659	110	1 100-2740	440		
2		tow bill	55.00	40659	110	3 100-2740	440		
3		tow bill	250.00	40659	210	100-2740	440		
91668		992 CARQUEST OF KALISPELL #3141	79.99						
1		691903 Parts	79.99	40370	215	102-1000	660	102	
91665		374 CDW GOVERNMENT, INC.	1,150.00						
1		MD11134 HP GUMDROP DROPTECH CASE	759.00	40465	215	785-1000	668	785	
2		MD11134 HP GUMDROP DROPTECH CASE	391.00	40465	128	3 100-1000	668		
91581		33 CENTURYLINK	351.58						
1		PHONES 23-24	37.56	40293	101	1 100-2400	531		
2		PHONES 23-24	10.59	40293	101	3 100-2400	531		
3		PHONES 23-24	193.34	40293	201	100-2400	531		
4		PHONES 23-24	42.94	40293	101	1 100-2300	531		
5		PHONES 23-24	12.11	40293	101	3 100-2300	531		
6		PHONES 23-24	55.04	40293	201	100-2300	531		
91616		5358 CINTAS	428.23						
1		5177695848 medi cal cabinets	218.40	40400	161	1 100-2600	440	3	
2		5177695848 medi cal cabinets	59.95	40400	161	3 100-2600	440	3	
3		5177695848 medi cal cabinets	149.88	40400	261	100-2600	440	3	
91588		787 CITY SERVICE, INC.	5,655.13						
1		CLO5453 ELEM ROUTE	802.58		110	1 100-2720	624		
2		CLO5453 MS ROUTE	226.37		110	3 100-2720	624		
3		CLO5453 HS ROUTE	1,028.95		210	100-2720	624		
4		CLO5453 ELEM FIELD TRIP	20.00		101	1 100-2700	624		
5		CLO5453 MS FIELD TRIP	45.00		101	3 100-2700	624		
6		CLO5453 HS FIELD TRIP	119.00		201	100-2700	624		
7		CLO5453 MS SPORTS	206.31		101	3 720-2700	624		
8		CLO5453 HS SPORTS	900.55		201	720-2700	624		
9		CLO5453 HS CROSS COUNTRY	443.01*		215	720-2700	624	104	
10		CLO5453 HS SOCCER	236.12		215	722-2700	624	100	
11		CLO5453 HS GOLF	618.00*		215	721-2700	624	111	
12		CLO5453 CAVE CLUB	259.87		215	127-1000	624	127	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13		CLO5453 ELEM MAINT	205.26		101	1 100-2600	624		
14		CLO5453 MS MAINT	56.35		101	3 100-2600	624		
15		CLO5453 HS MAINT	140.87		201	100-2600	624		
16		CLO5453 ELEM TRANSP	104.29		110	1 100-2720	624		
17		CLO5453 MS TRANSP	29.42		110	3 100-2720	624		
18		CLO5453 HS TRANSP	133.71		210	100-2720	624		
19		CLO5453 SWAN RIVER FIELD TRIP	79.47*		115	1 108-2700	624		8
91632		5994 COMPUTER TECH	5,152.00						
1		4596 TECH SUPPORT 23-24	2,627.52	40304	101	1 110-1000	683		
2		4596 TECH SUPPORT 23-24	721.28	40304	101	3 110-1000	683		
3		4596 TECH SUPPORT 23-24	1,803.20	40304	201	110-1000	683		
91595		2717 CULLIGAN	112.50						
1		COOLER/WATER 22-23	20.90	38603	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
2		COOLER/WATER 22-23	8.55	38603	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4							
3		COOLER/WATER 22-23	8.55	38603	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4							
4		SALT MAINTENANCE 23-24	38.00	40312	161	1 100-2600	440		3
5		SALT MAINTENANCE 23-24	10.43	40312	161	3 100-2600	440		3
6		SALT MAINTENANCE 23-24	26.07	40312	261	100-2600	440		3
91596		2717 CULLIGAN	31.25						
2		DO WATER/COOLER	31.25	39274	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
91599		2998 DAKOTA SUPPLY GROUP	420.00						
1		s103087078 equipment	327.60	40628	161	1 100-2600	660		3
2		s103087078 equipment	92.40	40628	161	3 100-2600	660		3
91600		3283 DENNING, DOWNEY & ASSOCIATES,	3,990.00						
1		AUDI T WIP	2,034.90		101	1 100-2500	330		
2		AUDI T WIP	558.60		101	3 100-2500	330		
3		AUDI T WIP	1,396.50		201	100-2500	330		



BIGFORK SCHOOLS  
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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91613		5180 DEREK FORD	19.00						
1		MS FB GAME HELP	19.00*		101	3 720-3500	610		
91622		5681 EDCLUB INC	1,604.40						
1		242885 Subscri ption	1,251.43	40555	101	1 110-1000	683		
2		242885 Subscri ption	352.97	40555	101	3 110-1000	683		
91649		6477 EMMA BENN	39.00						
1		MS VB GAME HELP	39.00*		101	3 720-3500	610		
91646		6472 ESTHER KOSLOSKEY	13.00						
1		MS VB GAME HELP	13.00*		101	3 720-3500	610		
91601		3718 EVERGREEN DISPOSAL	120.60						
1		RECYCLE FEE 23-24	120.60	40295	201	100-2600	441		
91680		1257 EVERGREEN SCHOOL DISTRICT #50	210.00						
1		SEPT OT SERVICES	210.00		101	1 280-2160	330		
91634		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,368.38						
1		2051 HS CLEANING	12,368.38	40357	201	100-2620	330		
91618		5512 FEDERAL PROTECTION, INC	495.00						
1		BD0092218 moni toring	252.45	40410	161	1 100-2600	440	3	
2		BD0092218 moni toring	69.30	40410	161	3 100-2600	440	3	
3		BD0092218 moni toring	173.25	40410	261	100-2600	440	3	
91669		2076 FLATHEAD WOODWIND & BRASS	85.85						
1		131016 Mouthpi eces	42.92	40694	101	1 100-1000	610		
2		131016 Mouthpi eces	42.93	40694	101	3 100-1000	610		
91610		4863 FLBC PUBHOUSE	690.00						
1		477 food	690.00	40711	212	910-3100	630		
91684		4912 FOLLETT CONTENT SOLUTIONS, LLC	99.35						
1		735375F Books	99.35	40623	201	100-1000	640		

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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	
91615		5307 GALE/CENGAGE LEARNING	1,852.63						
1		622504 Subscription Renewal	1,852.63	40638	201	110-1000	683		
91585		305 GLACIER WHOLESALERS, INC.	18.68						
1		1068335 Supplies	18.68	40697	215	140-1000	610	40	
91663		305 GLACIER WHOLESALERS, INC.	183.22						
1		1068742 Supplies	183.22	40697	215	140-1000	610	40	
91664		305 GLACIER WHOLESALERS, INC.	45.50						
1		1068743 Supplies	45.50	40697	215	140-1000	610	40	
91633		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,319.50						
1		Food	2,319.50	40710	212	910-3100	630		
91605		4053 IXL MEMBERSHIP SERVICES	300.00						
1		S481146 IXL	300.00	40655	101	110-1000	683		
91589		929 J2 OFFICE PRODUCTS	337.55						
1		169482 ELEM COPIER 23-24	263.29	40300	101	110-1000	550		
2		169482 ELEM COPIER 23-24	74.26	40300	101	310-1000	550		
91624		5780 JULIE INABNIT	30.00						
1		Reim prizes	30.00	40668	101	100-1000	610		
91592		2034 JW PEPPER & SON INC.	78.99						
1		365661127 Jazz Music Books	78.99*	40690	201	100-1000	640	5	
91593		2034 JW PEPPER & SON INC.	288.00						
1		365661765 Jazz Music Books	288.00*	40690	201	100-1000	640	5	
91635		6206 KALISPELL ELECTRIC	4,004.30						
1		33049 parts and labor	2,042.19	40691	161	100-2600	440	3	
2		33049 parts and labor	560.60	40691	161	3100-2600	440	3	
3		33049 parts and labor	1,401.51	40691	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	
91687		6206 KALISPELL ELECTRIC	474.72						
1		33079 parts and labor	474.72	40728	261	100-2600	440	3	
91643		6469 KATELYN MACMILLAN	31.00						
1		MS FB GAME HELP	31.00*		101	3 720-3500	610		
91641		6424 KELLEY CONNECT	1,286.90						
1		34911634 COPIER LEASES 23-24	656.32	40371	101	1 110-1000	452		
2		34911634 COPIER LEASES 23-24	180.16	40371	101	3 110-1000	452		
3		34911634 COPIER LEASES 23-24	450.42	40371	201	110-1000	452		
91623		5767 KEYBOARDING ONLINE	301.50						
1		44278 Keyboarding program	301.50	40564	101	3 100-1000	681		
91617		5447 KRISTAL 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		
91609		4608 LOWER VALLEY PROCESSING, INC.	150.00						
1		Patties	150.00	40699	201	720-3500	610		
91594		2515 MATT PORROVECCHIO	203.54						
1		Reimb Food	203.54	40667	201	720-3500	610		
91681		2515 MATT PORROVECCHIO	71.96						
1		Reimb Food	71.96	40720	201	720-3500	610		
91583		61 MCGRAW HILL COMPANIES	84.68						
1		1292268460 Workbooks	84.68	40479	101	1 100-1000	640		
91584		61 MCGRAW HILL COMPANIES	117.30						
1		1293849730 Digital Material	117.30	40489	101	1 100-1000	610	4	
91659		61 MCGRAW HILL COMPANIES	648.65						
1		Math Curriculum	428.11	40381	101	3 100-1000	640		
2		Math Curriculum	220.54	40381	101	1 100-1000	640		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91604		4034 MEDCO SPORTS MEDICINE	348.84						
1		96730255 Med Bags	348.84	40461	201	720-3500	610		
91648		6476 MOLLY BRICKNER	13.00						
1		MS VB GAME HELP	13.00*		101	3 720-3500	610		
91590		1725 MONTANA CRIMINAL RECORDS	855.00						
1		BACKGROUND CHECKS	436.05		101	1 100-2300	331		
2		BACKGROUND CHECKS	119.70		101	3 100-2300	331		
3		BACKGROUND CHECKS	299.25		201	100-2300	331		
91586		341 MONTANA DEPARTMENT OF LABOR & labor / inspection fee	400.00						
1			400.00	40678	161	1 100-2600	440	3	
91636		6312 NAPA BIGFORK	381.61						
1		Parts	381.61	40369	215	102-1000	660	102	
91637		6312 NAPA BIGFORK	304.00						
1		Parts	304.00	40369	215	102-1000	660	102	
91638		6312 NAPA BIGFORK	25.18						
1		headlight bulbs	9.82	40661	110	1 100-2740	610		
2		headlight bulbs	2.77	40661	110	3 100-2740	610		
3		headlight bulbs	12.59	40661	210	100-2740	610		
91639		6312 NAPA BIGFORK	12.59						
1		switch	12.59	40683	215	109-2700	610	109	
91674		6312 NAPA BIGFORK	164.99						
1		Parts	164.99	40716	215	102-1000	660	102	
91644		6470 NIC GUSTAVSON	31.00						
1		MS FB GAME HELP	31.00*		101	3 720-3500	610		
91587		710 NORCO, INC	36.03						
1		Wedding Supplies	36.03*	40541	215	120-1000	610	120	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91679		710 NORCO, INC	16.21						
1		Welding Supplies	16.21*	40541	215	120-1000	610	120	
91612		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE HEALTH INSURANCE	1,999.75		189	100-1000	260		
91666		433 PACIFIC STEEL & RECYCLING	707.88						
1		8504019 Steel	707.88*	40577	215	120-1000	610	120	
91647		6473 PAYTON DESPAIN	26.00						
1		MS VB GAME HELP	26.00*		101	3 720-3500	610		
91614		5260 PEPSI COLA	264.50						
1		Drinks	209.50	40517	215	140-1000	610	40	
2		Drinks	55.00	40654	215	140-1000	610	40	
91672		5260 PEPSI COLA	447.50						
1		Drinks	447.50	40654	215	140-1000	610	40	
91640		6460 PREVOST CAR (US) INC.	199.99						
1		902239591 pads	199.99	40677	215	109-2700	610	109	
91608		4571 ROB TRACY	8.50						
		JOB FAIR POLSON 9/27							
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
91603		3936 RYAN NOLLAN	7,707.78						
1		PSYCH SERVICES 23-24	3,930.97	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	1,079.09	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	2,697.72	40305	201	280-2140	330		
91673		5785 SAMANTHA MODDERMAN	2,898.75						
1		PT SERVICES	153.00	40161	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
2		PT SERVICES	42.00	40161	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
3		PT SERVICES	105.00	40161	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj :							
4		NON-SPED CONSULT WORK	1,627.50*	40407	129	1 376-1000	330		
5		SEPT PT SERVICES	495.34		101	1 280-2160	330		
6		SEPT PT SERVICES	135.97		101	3 280-2160	330		
7		SEPT PT SERVICES	339.94		201	280-2160	330		

BIGFORK SCHOOLS  
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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	
91642		6468 SHANE WOLSTAD	52.00						
1		MS SOCCER GAME HELP	52.00*		101 3	720-3500	610		
91685		5378 SHANNON VARNER	268.24						
1		Reimb supplies	268.24	40516	215	140-1000	610	40	
91686		5378 SHANNON VARNER	148.76						
1		Costco Supplies	148.76*	40621	215	129-1000	610	129	
91682		3422 SHREDEX	76.00						
1		19141 64 GAL SHRED ON SITE 22-2	20.40	40307	101 1	100-2300	610		
2		19141 64 GAL SHRED ON SITE 22-2	5.60	40307	101 3	100-2300	610		
3		19141 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
4		19141 64 GAL SHRED ON SITE 22-2	18.00	40307	101 1	100-2400	610		
5		19141 64 GAL SHRED ON SITE 22-2	9.00	40307	101 1	100-2400	610	4	
6		19141 64 GAL SHRED ON SITE 22-2	9.00	40307	101 3	100-2400	610	4	
91645		6471 SIENNA WIEST	13.00						
1		MS VB GAME HELP	13.00*		101 3	720-3500	610		
91568		20 SLI TERS'	9.99						
1		936904 Misc Supplies	9.99*	40442	215	395-1410	610	115	
91569		20 SLI TERS'	70.57						
1		939278 equipment / supplies	35.99	40605	161 1	100-2600	660	3	
2		939278 equipment / supplies	9.88	40605	161 3	100-2600	660	3	
3		939278 equipmnt / supplies	24.70	40605	261	100-2600	660	3	
91570		20 SLI TERS'	43.53						
1		938381 equipment / supplies	22.20	40605	161 1	100-2600	660	3	
2		938381 equipment / supplies	6.09	40605	161 3	100-2600	660	3	
3		938381 equipmnt / supplies	15.24	40605	261	100-2600	660	3	
91571		20 SLI TERS'	64.07						
1		Misc Supplies	64.07*	40580	215	395-1410	610	115	

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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	
91572		20 SLI TERS'	8.98						
1		938474 equipment / supplies	4.58	40605	161	1 100-2600	660	3	
2		938474 equipment / supplies	1.26	40605	161	3 100-2600	660	3	
3		938474 equipmnt / supplies	3.14	40605	261	100-2600	660	3	
91651		20 SLI TERS'	54.10						
1		939796 misc hardware	54.10	40674	201	100-1000	610	5	
91652		20 SLI TERS'	54.84						
1		938362 Misc Supplies	50.78*	40442	215	395-1410	610	115	
2		938362 misc hardware	4.06	40674	201	100-1000	610	5	
91653		20 SLI TERS'	16.69						
1		939844 Misc Supplies	16.69*	40580	215	395-1410	610	115	
91654		20 SLI TERS'	58.37						
1		940144 equipment / supplies	29.77	40605	161	1 100-2600	660	3	
2		940144 equipment / supplies	8.17	40605	161	3 100-2600	660	3	
3		940144 equipmnt / supplies	20.43	40605	261	100-2600	660	3	
91676		20 SLI TERS'	279.99						
1		940519 equipment / supplies	142.79	40605	161	1 100-2600	660	3	
2		940519 equipment / supplies	39.20	40605	161	3 100-2600	660	3	
3		940519 equipmnt / supplies	98.00	40605	261	100-2600	660	3	
91677		20 SLI TERS'	29.37						
1		940467 equipment / supplies	14.98	40605	161	1 100-2600	660	3	
2		940467 equipment / supplies	4.11	40605	161	3 100-2600	660	3	
3		940467 equipmnt / supplies	10.28	40605	261	100-2600	660	3	
91660		79 SYSCO FOOD SERVICES OF MONTANA	1,744.60						
1		Food	1,744.60	40713	212	910-3100	630		
91678		79 SYSCO FOOD SERVICES OF MONTANA	452.90						
1		Food Supplies	452.90	40513	215	140-1000	610	40	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91598		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		
91611		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		
91619		5648 TRANSPORT EQUIPMENT	130.50						
1		10P36251 anti freeze	50.89	40684	110	1 100-2740	610		
2		10P36251 anti freeze	14.36	40684	110	3 100-2740	610		
3		10P36251 anti freeze	65.25	40684	210	100-2740	610		
91620		5648 TRANSPORT EQUIPMENT	554.22						
1		01W12779 diagnostic and programmin	554.22	40653	215	109-2700	440	109	
91621		5648 TRANSPORT EQUIPMENT	172.00						
1		01P36272 dpf sensors	172.00	40663	215	109-2700	610	109	
91631		5908 TYLER TIPPEY	78.00						
1		MS VB GAME HELP	78.00*		101	3 720-3500	610		
91661		82 UNIVERSAL ATHLETIC SERVICES	3,515.18						
1		Sweatshirts	2,073.96	40591	215	723-3500	660	99	
2		Sweatpants	1,441.22	40591	215	723-3500	660	99	
91582		49 UPS STORE #2556	617.50						
1		Envelopes/stamp	314.93	40698	101	1 100-2300	610		
2		Envelopes/stamp	86.45	40698	101	3 100-2300	610		
3		Envelopes/stamp	216.12	40698	201	100-2300	610		
91658		49 UPS STORE #2556	28.00						
1		Postcards	28.00	40696	201	100-1000	610		



BIGFORK SCHOOLS  
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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	
91667		448 US FOODS CHEF STORE	4,082.63						
1		Food	4,082.63	40709	212	910-3100	630		
91606		4123 VERIZON WI RELESS	517.91						
1		9944929496 CELL PHONES 23-24	100.54	40310	101	1 100-2400	531		
2		9944929496 CELL PHONES 23-24	73.65	40310	101	3 100-2400	531		
3		9944929496 CELL PHONES 23-24	84.58	40310	201	100-2400	531		
4		9944929496 CELL PHONES 23-24	19.65	40310	110	1 100-2710	531		
5		9944929496 CELL PHONES 23-24	5.54	40310	110	3 100-2710	531		
6		9944929496 CELL PHONES 23-24	25.19	40310	210	100-2710	531		
7		9944929496 CELL PHONES 23-24	30.44	40310	101	1 100-2500	531		
8		9944929496 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9944929496 CELL PHONES 23-24	20.89	40310	201	100-2500	531		
10		9944929496 CELL PHONES 23-24	50.68	40310	101	1 100-2600	531		
11		9944929496 CELL PHONES 23-24	13.91	40310	101	3 100-2600	531		
12		9944929496 CELL PHONES 23-24	34.79	40310	201	100-2600	531		
13		9944929496 CELL PHONES 23-24	49.69*	40310	212	910-3100	531		
91607		4123 VERIZON WI RELESS	120.03						
1		9945120908 HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		9945120908 HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		9945120908 HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
91683		3700 VHS, INC	900.00						
1		15215 ANNUAL FEE 23-24	900.00		201	110-1000	683		
91597		2941 VICKI HEUPEL	27.36						
1		Reimb Lab Supplies	27.36	40456	215	134-1000	610	134	
91670		2941 VICKI HEUPEL	9.08						
1		Reimb Lab Supplies	9.08	40456	215	134-1000	610	134	
91650		6478 ZIMCO SERVICE	2,618.26						
1		1082 repairs	2,618.26	40714	212	910-3100	440		
		# of Claims	120	Total:	113,895.06	# of Vendors	75		

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	21,700.93
110 Elementary District-Transportation 101	10,424.13
115 Elementary District-Miscellaneous 101	3,464.47
128 Elementary District-Technology Fund 101	391.00
129 Elementary District-Flex Fund 101	1,627.50
161 Elementary District-Building Reserve 101	4,390.34
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	28,958.66
210 High School District-Transportation 101	10,424.12
212 High School District-Food Services 101	11,506.55
215 High School District-Miscellaneous and 101	16,610.39
261 High School District-Building Reserve 101	2,397.22
Total :	113,895.06

Approved for payment by the Board of Trustees October 11, 2023

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approved by: Lacey Porrovecchio, District Clerk