

11/07/23
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

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
91894		6320 LION ELECTRIC CO. USA INC	375,000.00					
1		2022 LION C ELECTRIC BUS	131,250.00	40254	215	410-2700	742	17
2		2022 LION C ELECTRIC BUS	190,125.00	40254	115 1	410-2700	742	17
3		2022 LION C ELECTRIC BUS	53,625.00	40254	115 3	410-2700	742	17
		# of Claims 1	Total: 375,000.00	# of Vendors	1			

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/23

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Fund/Account	Amount
115 Elementary District-Miscellaneous	
101	243,750.00
215 High School District-Miscellaneous and	
101	131,250.00
Total:	375,000.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11 / 23

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Report ID: AP100A

Approved for payment by the Board of Trustees November 7, 2023

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91991		6421 AK O&M LLC	697.63						
1		9 STUDENT E. N.	697.63*		201	280-1000	330		
91996		6487 ALAN GENTRY	205.00						
1		Soccer Assigner Fees	205.00	40825	215	722-3500	810	100	
92014		1098 ANYTIME LOCK AND SAFE	702.75						
1		88186 parts and labor	358.40	40749	161	1 100-2600	440	3	
2		88186 parts and labor	98.38	40749	161	3 100-2600	440	3	
3		88186 parts and labor	245.97	40749	261	100-2600	440	3	
92015		1098 ANYTIME LOCK AND SAFE	49.50						
1		88170 make keys	19.30	40774	110	1 100-2740	610		
2		88170 make keys	5.45	40774	110	3 100-2740	610		
3		88170 make keys	24.75	40774	210	100-2740	610		
91923		127 BIGFORK CO. WATER/SEWER DIST.	3,914.43						
1		WATER/SEWER 23-24	1,327.43	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	374.40	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	2,020.45	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		
91907		22 BIGFORK HARVEST FOODS	64.15						
1		Cooking supplies	64.15*	40762	115	101-1000	610	101	
91908		22 BIGFORK HARVEST FOODS	53.94						
1		Food Supplies	53.94	40515	215	140-1000	610	40	
91909		22 BIGFORK HARVEST FOODS	15.34						
1		food Supplies	15.34	40515	215	140-1000	610	40	
91910		22 BIGFORK HARVEST FOODS	60.65						
1		food/ drinks	23.65	40834	110	1 100-2740	610		
2		food/ drinks	6.68	40834	110	3 100-2740	610		
3		food/ drinks	30.32	40834	210	100-2740	610		

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91911		22 BIGFORK HARVEST FOODS	35.02						
1		Food Supplies	35.02	40515	215	140-1000	610	40	
91912		22 BIGFORK HARVEST FOODS	42.52						
1		Cooking supplies	42.52*	40762	115	101-1000	610	101	
91913		22 BIGFORK HARVEST FOODS	23.43						
1		Cooking supplies	23.43*	40762	115	101-1000	610	101	
91914		22 BIGFORK HARVEST FOODS	13.18						
1		Food Supplies	13.18	40515	215	140-1000	610	40	
91915		22 BIGFORK HARVEST FOODS	25.74						
1		coffee, creamer	14.16	40483	101	1 100-2400	610		
2		coffee, creamer	5.79	40483	101	1 100-2400	610	4	
3		coffee, creamer	5.79	40483	101	3 100-2400	610		
91916		22 BIGFORK HARVEST FOODS	40.97						
1		coffee, creamer	22.53	40483	101	1 100-2400	610		
2		coffee, creamer	9.22	40483	101	1 100-2400	610	4	
3		coffee, creamer	9.22	40483	101	3 100-2400	610		
91918		22 BIGFORK HARVEST FOODS	36.50						
1		Food Supplies	36.50	40515	215	140-1000	610	40	
91919		22 BIGFORK HARVEST FOODS	138.54						
1		nurses supplies	110.36	40783	101	1 100-2130	610		
2		Wood-Sandwich bags	28.18	40783	101	1 100-1000	610	4	
91920		22 BIGFORK HARVEST FOODS	174.80						
1		coffee supplies	39.33	39405	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4									
2		coffee supplies	39.33	39405	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610-									
3		coffee supplies	96.14	39405	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-									

BIGFORK SCHOOLS
Claim Approval List
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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	
92002		22 BIGFORK HARVEST FOODS	132.13						
1		Food Supplies	132.13	40833	201	100-2400	610		
92003		22 BIGFORK HARVEST FOODS	92.64						
1		Supplies	86.82*	40620	215	129-1000	610	129	
2		Food Supplies	5.82*	40869	215	129-1000	610	129	
92004		22 BIGFORK HARVEST FOODS	145.47						
1		Cookie Supplies	145.47	40854	201	100-1000	610		
92005		22 BIGFORK HARVEST FOODS	41.89						
1		Food Supplies	41.89	40515	215	140-1000	610	40	
92006		22 BIGFORK HARVEST FOODS	244.25						
1		Food Supplies	244.25*	40869	215	129-1000	610	129	
91970		5849 BOB HAND	13.50						
VB LIBBY 10/19									
1		MEAL REIMBURSEMENT	13.50		201	720-2700	582		
91971		5849 BOB HAND	7.50						
FB HAMILTON 10/27									
1		MEAL REIMBURSEMENT	7.50		201	720-2700	582		
91972		5849 BOB HAND	19.05						
SPEECH/DEBATE CORVALLIS 10/28									
1		MEAL REIMBURSEMENT	19.05		201	720-2700	582		
91973		5849 BOB HAND	9.05						
VB HAMILTON 9/28									
1		MEAL REIMBURSEMENT	9.05		201	720-2700	582		
91974		5849 BOB HAND	7.50						
SOCCER LIBBY 10/7									
1		MEAL REIMBURSEMENT	7.50		201	720-2700	582		

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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	
91975		5849 BOB HAND	19.37						
	VB BUTTE 10/12-14								
1		MEAL REIMBURSEMENT	19.37		201	720-2700	582		
91976		5849 BOB HAND	13.96						
	FB RONAN 10/16								
1		MEAL REIMBURSEMENT	13.96		201	720-2700	582		
91993		6458 BRIAN PHILLIPS	193.15						
	MMEA CONF MISSOULA 10/18-20								
1		TRAVEL REIMBURSEMENT	193.15		201	100-2210	582		
91953		4167 BSN SPORTS	1,274.25						
1		923378207 Basketballs	637.13	40775	101	3 720-3500	660		
2		923378207 Basketballs	637.12*	40775	101	1 720-3500	660		
91956		4606 BUD BLOCK APPLIANCES	100.00						
1		7032 service call	100.00	40802	261	100-2600	440	3	
91921		33 CENTURYLINK	354.89						
1		PHONES 23-24	36.73	40293	101	1 100-2400	531		
2		PHONES 23-24	10.36	40293	101	3 100-2400	531		
3		PHONES 23-24	196.20	40293	201	100-2400	531		
4		PHONES 23-24	43.52	40293	101	1 100-2300	531		
5		PHONES 23-24	12.28	40293	101	3 100-2300	531		
6		PHONES 23-24	55.80	40293	201	100-2300	531		
92030		5702 CHILD DEVELOPMENT CENTER	2,878.96						
1		OCTOBER OT SERVICES	1,468.27		101	1 280-2160	330		
2		OCTOBER OT SERVICES	403.05		101	3 280-2160	330		
3		OCTOBER OT SERVICES	1,007.64		201	280-2160	330		
91963		5358 CINTAS	488.97						
1		5181388788 medical cabinets	249.37	40400	161	1 100-2600	440	3	
2		5181388788 medical cabinets	68.46	40400	161	3 100-2600	440	3	
3		5181388788 medical cabinets	171.14	40400	261	100-2600	440	3	

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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	
91926		787 CITY SERVICE, INC.	5,750.53						
1		CLO7376 ELEM ROUTE	650.89		110	1 100-2720	624		
2		CLO7376 MS ROUTE	183.58		110	3 100-2720	624		
3		CLO7376 HS ROUTE	834.47		210	100-2720	624		
4		CLO7376 ELEM SPED ROUTE	50.00		110	1 280-2720	624		
5		CLO7376 HS SPED ROUTE	50.00		210	280-2720	624		
6		CLO7376 ELEM FIELD TRIP	100.00		101	1 100-2700	624		
7		CLO7376 MS FIELD TRIP	109.00		101	3 100-2700	624		
8		CLO7376 HS FIELD TRIP	227.30		201	100-2700	624		
9		CLO7376 MS SPORTS	350.77		101	3 720-2700	624		
10		CLO7376 HS SPORTS	1,215.82		201	720-2700	624		
11		CLO7376 HS XC	429.08*		215	720-2700	624		104
12		CLO7376 HS SOCCER	739.44*		215	722-2700	624		100
13		CLO7376 HS GOLF	165.88*		215	721-2700	624		111
14		CLO7376 CAVE CLUB	126.93		215	127-1000	624		127
15		CLO7376 HS ACTIVITIES	175.00		201	710-2700	624		
16		CLO7376 ELEM MAINTENANCE	88.24		101	1 100-2600	624		
17		CLO7376 MS MAINTENANCE	24.22		101	3 100-2600	624		
18		CLO7376 HS MAINTENANCE	60.56		201	100-2600	624		
19		CLO7376 ELEM TRANSPORTATION	56.19		110	1 100-2720	624		
20		CLO7376 MS TRANSPORTATION	15.85		110	3 100-2720	624		
21		CLO7376 HS TRANSPORTATION	72.04		210	100-2720	624		
22		CLO7376 SWAN RIVER FIELD TRIP	25.27*		115	1 108-2700	624		8
91979		5994 COMPUTER TECH	6,141.00						
1		4606 TECH SUPPORT 23-24	3,131.91*	40304	101	1 110-1000	683		
2		4606 TECH SUPPORT 23-24	859.74	40304	101	3 110-1000	683		
3		4606 TECH SUPPORT 23-24	2,149.35	40304	201	110-1000	683		
91924		221 CONSOLIDATED ELECTRICAL DIST.	315.00						
1		3510-10648 equipment	160.64	40415	161	1 100-2600	660		3
2		3510-10648 equipment	44.11	40415	161	3 100-2600	660		3
3		3510-10648 equipment	110.25	40415	261	100-2600	660		3
91937		1863 CORVALLIS PUBLIC SCHOOLS	20.00						
1		631788 Registration	20.00	40821	201	710-3400	810		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
91942		2717 CULLIGAN	24.50							
1		DO WATER/COOLER	5.39	39274	201	999				
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2300-610-								
2		DO WATER/COOLER	19.11	39274	101	999				
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2300-610-								
91943		2717 CULLIGAN	119.25							
1		COOLER/WATER 22-23	24.61	38603	101	999				
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2400-610-								
2		COOLER/WATER 22-23	10.06	38603	101	999				4
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2400-610- 4								
3		COOLER/WATER 22-23	10.07	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	26.08	40312	261	100-2600	440			3
91945		3283 DENNING, DOWNEY & ASSOCIATES,	3,200.00							
1		16680 SEFA	1,632.00		101	1 100-2500	330			
2		16680 SEFA	448.00		101	3 100-2500	330			
3		16680 SEFA	1,120.00		201	100-2500	330			
92021		4019 DEPARTMENT OF REVENUE	295.20							
1		1% CONTRACTORS GROSS RECEIPTS	230.26		115	1 785-4600	725			785
2		1% CONTRACTORS GROSS RECEIPTS	64.94		115	3 785-4600	725			785
91986		6296 EMERGENT 3	3,000.00							
1		1335 SAFETY APP	1,521.00*		101	1 110-1000	683			
2		1335 SAFETY APP	429.00		101	3 110-1000	683			
3		1335 SAFETY APP	1,050.00		201	110-1000	683			
91995		6477 EMMA BENN	26.00							
1		MS GAME HELP	26.00*		101	3 720-3500	610			
91947		3718 EVERGREEN DISPOSAL	120.60							
1		RECYCLE FEE 23-24	120.60	40295	201	100-2600	441			

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91930		1257 EVERGREEN SCHOOL DISTRICT #50	12,537.14						
1		PK FY23 TUITION	12,537.14		113	1 280-1000	561		
91981		6177 EXECUTIVE CLEANING BY DESIGN LLC	14,352.66						
1		2065 HS CLEANING	14,142.28	40357	201	100-2620	330		
2		2065 labor	164.10*	40839	101	1 100-2620	330		
3		2065 labor	46.28*	40839	101	3 100-2620	330		
91932		1425 FCSWD	1,210.95						
1		11581 trash compactor	617.58	40847	161	1 100-2600	440	3	
2		11581 trash compactor	169.54	40847	161	3 100-2600	440	3	
3		11581 trash compactor	423.83	40847	261	100-2600	440	3	
91998		6489 FEDEX	177.00						
1		4862067405 delivery fee	177.00	40865	101	1 100-2130	610		
91928		174 FLATHEAD CO. TREASURER	575.79						
1		2023 TAXES	182.83		150	100-5100	830		
2		2023 TAXES	182.82		250	100-5100	830		
3		2023 TAXES	73.55		201	100-2300	810		
4		2023 TAXES	106.54		101	1 100-2300	810		
5		2023 TAXES	30.05		101	3 100-2300	810		
92018		2076 FLATHEAD WOODWIND & BRASS	59.85						
1		131296 Gui tar Suppl ies	59.85	40867	201	100-1000	610		
91958		4912 FOLLETT CONTENT SOLUTIONS, LLC	599.54						
1		748577 Books	48.33	39584	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2220-640-									
2		748577 Books	513.83	40721	101	3 100-2220	640		
3		748577 Processi ng	37.38	40721	101	3 100-2220	640		
91959		4912 FOLLETT CONTENT SOLUTIONS, LLC	466.68						
1		735742A Books	34.48	39860	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2220-640-									
2		735742A Books	432.20	40613	201	100-2220	640		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91925		305 GLACIER WHOLESALERS, INC.	13.00						
1		1070060 Supplies	13.00	40697	215	140-1000	610	40	
92010		305 GLACIER WHOLESALERS, INC.	392.15						
1		1070059 Supplies	239.60	40697	215	140-1000	610	40	
2		1070059 Store Supplies	152.55	40840	215	140-1000	610	40	
91927		929 J2 OFFICE PRODUCTS	850.00						
1		1335889-0 DESK CHAIRS	148.75	40831	201	100-2300	660		
2		1335889-0 DESK CHAIRS	216.75	40831	101	1 100-2300	660		
3		1335889-0 DESK CHAIRS	59.50	40831	101	3 100-2300	660		
4		1335889-0 DESK CHAIRS	425.00	40831	101	3 100-1000	660		
91948		3868 JILL MORLEY	17.98						
1		stem project-applcs	17.98	40786	101	1 100-1000	610		
91929		1052 JOHNSON CONTROLS	12,608.00						
1		1131244106 parts and labor	9,834.24	40259	115	1 785-4600	725	785	
2		1131244106 parts and labor	2,773.76	40259	115	3 785-4600	725	785	
92013		1052 JOHNSON CONTROLS	29,225.20						
1		46844439 INSTALL 2 LOCHINVAR CREST	22,795.66	40257	115	1 785-4600	725	785	
2		46844439 INSTALL 2 LOCHINVAR CREST	6,429.54	40257	115	3 785-4600	725	785	
92017		2034 JW PEPPER & SON INC.	18.00						
1		365803003 Music	18.00	40778	201	100-1000	640		
92026		6206 KALISPELL ELECTRIC	2,795.00						
1		33162 parts and labor	2,180.10	40741	161	1 100-2600	440	3	
2		33162 parts and labor	614.90	40741	161	3 100-2600	440	3	
91992		6424 KELLEY CONNECT	1,544.28						
1		35122015 COPIER LEASES 23-24	656.32	40371	101	1 110-1000	452		
2		35122015 COPIER LEASES 23-24	180.16	40371	101	3 110-1000	452		
3		35122015 COPIER LEASES 23-24	450.42	40371	201	110-1000	452		
4		35122015 LATE FEE	131.26		101	1 110-1000	452		
5		35122015 LATE FEE	36.03		101	3 110-1000	452		
6		35122015 LATE FEE	90.09		201	110-1000	452		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
92016		1260 KONE, INC.	338.96						
1		921568061 APPLY CREDIT MEMO 921571919	338.96	40812	161	1	100-2600	440	3
91965		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	
91951		4046 LACEY PORROVECCHIO	26.20						
		CLERK MTG KALISPELL 10/25							
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	
91952		4046 LACEY PORROVECCHIO	86.54						
1		TRAVEL REIMBURSEMENT	44.14		101	1	100-2500	582	
2		TRAVEL REIMBURSEMENT	12.12		101	3	100-2500	582	
3		TRAVEL REIMBURSEMENT	30.28		201		100-2500	582	
91987		6320 LION ELECTRIC CO. USA INC	577.50						
1		L24053 2022 LION C ELECTRIC BUS	202.12	39423	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-742-							
2		L24053 2022 LION C ELECTRIC BUS	292.79	39423	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2700-742-							
3		L24053 2022 LION C ELECTRIC BUS	82.59	39423	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2700-742-							
92028		6379 MARISSA MEYER	33.43						
1		Reimb Supplies	33.43	40862	101	1	100-1000	610	4
91980		6141 MASON DAVEY	39.00						
1		MS GAME HELP	39.00*		101	3	720-3500	610	
91964		5437 MATRIX	7,847.00						
1		9003452966 Platforms	7,847.00	40055	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
91941		2515 MATT PORROVECCHIO	200.49						
1		TRAVEL REIMBURSEMENT 6-10/23	200.49		201		720-3500	582	
91931		1263 MIKE MCGILL	309.00						
1		183 compressor rental	157.59*	40740	101	1	100-2600	452	
2		compressor rental	43.26*	40740	101	3	100-2600	452	
3		compressor rental	108.15*	40740	201		100-2600	452	
91978		5924 MONTANA BATTLE OF THE BOOKS	100.00						
1		REGISTRATION	33.00		101	1	100-2220	610	
2		REGISTRATION	67.00*		101	3	100-2220	610	
91990		6391 MONTANA CORRECTIONAL ENTERPRISES	1,602.00						
1		87313 LIVESCAN CABINET	561.00	40126	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-660-									
2		87313 LIVESCAN CABINET	812.00	40126	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-660-									
3		87313 LIVESCAN CABINET	229.00	40126	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-660-									
91936		1725 MONTANA CRIMINAL RECORDS	545.00						
1		BACKGROUND CHECKS	277.95		101	1	100-2300	331	
2		BACKGROUND CHECKS	76.30		101	3	100-2300	331	
3		BACKGROUND CHECKS	190.75		201		100-2300	331	
91933		1536 MONTANA SCHOOL EQUIPMENT CO.	325.00						
1		24352 equipment	325.00	40851	161	3	100-2600	660	3
91934		1536 MONTANA SCHOOL EQUIPMENT CO.	2,620.00						
1		24374 equipment	55.00	40742	161	1	100-2600	660	3
2		24374 equipment	1,442.50	40742	161	3	100-2600	660	3
3		24374 equipment	1,122.50	40742	261		100-2600	660	3
91988		6312 NAPA BIGFORK	12.73						
1		476314 Parts	12.73*	40716	215		102-1000	660	102

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91989		6312 NAPA BIGFORK	17.65						
1		488675 valve stems	6.99	40773	215	109-2700	610	109	
2		489576 oil filters red chevy	5.43	40773	261	100-2600	660	3	
3		489576 oil filters red chevy	1.50	40773	161	3 100-2600	660	3	
4		489576 oil filters red chevy	3.73	40773	161	1 100-2600	660	3	
92027		6312 NAPA BIGFORK	30.28						
1		Parts	30.28*	40716	215	102-1000	660	102	
91994		6470 NIC GUSTAVSON	39.00						
1		HS GAME HELP	39.00		201	720-3500	610		
92019		2957 NORTHWEST EQUIPMENT SALES	454.00						
1		19297 parts and labor	454.00	40873	261	100-2600	440	3	
91940		2209 NORTHWESTERN ENERGY	2,173.19						
1		NATURAL GAS 23-24	737.15	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	207.80	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	1,205.13	40294	201	100-2600	411		
4		NATURAL GAS 23-24	9.01	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	2.54*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	11.56	40294	210	100-2740	411		
92029		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
91982		6204 ODP BUSINESS SOLUTIONS	60.62						
1		Office Supplies	60.62	39842	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
92011		433 PACIFIC STEEL & RECYCLING	215.00						
1		8518061 Steel	215.00*	40577	215	120-1000	610	120	
91961		5260 PEPSI COLA	618.50						
1		Drinks	618.50	40654	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91962		5260 PEPSI COLA	735.00						
1		Drinks	735.00	40654	215	140-1000	610	40	
92022		5260 PEPSI COLA	474.50						
1		Drinks	474.50	40868	215	140-1000	610	40	
91957		4636 PRO-VISION	258.52						
1		2121704 interior camera	100.82	40822	110	1 100-2740	610		
2		2121704 interior camera	28.44	40822	110	3 100-2740	610		
3		2121704 interior camera	129.26	40822	210	100-2740	610		
92012		997 RDO	2,600.00						
1		E0572269 equipment	1,326.00	40731	161	1 100-2600	660	3	
2		E0572269 equipment	364.00	40731	161	3 100-2600	660	3	
3		E0572269 equipment	910.00	40731	261	100-2600	660	3	
91938		1926 REPUBLIC SERVICES	1,074.03						
1		0889003464 TRASH PICKUP 23-24	547.76*	40296	101	1 100-2600	441		
2		0889003464 TRASH PICKUP 23-24	150.36	40296	101	3 100-2600	441		
3		0889003464 TRASH PICKUP 23-24	375.91	40296	201	100-2600	441		
91955		4571 ROB TRACY	8.50						
VB POLSON 11/3									
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
91949		3936 RYAN NOLLAN	6,851.36						
1		PSYCH SERVICES 23-24	3,494.19	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	959.19	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	2,397.98	40305	201	280-2140	330		
91968		5722 SAFEGUARD BUSINESS SYSTEMS	310.83						
1		TAX FORMS	158.52		101	1 100-2500	610		
2		TAX FORMS	43.52		101	3 100-2500	610		
3		TAX FORMS	108.79		201	100-2500	610		
91969		5785 SAMANTHA MODDERMAN	2,432.00						
1		NON-SPED CONSULT WORK	1,697.50*	40407	129	1 376-1000	330		
2		OCT PT SERVICES	374.60		101	1 280-2160	330		
3		OCT PT SERVICES	102.83		101	3 280-2160	330		
4		OCT PT SERVICES	257.07		201	280-2160	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91935		1587 SCARLETT SHERMAN	99.34						
1		Reimb Food	99.34	40811	201	100-2400	610		
92025		5392 SCHOLASTIC BOOK FAIRS- 30	6,686.53						
1		BOOK FAIR	6,686.53		101	1 100-2220	640		
92023		5378 SHANNON VARNER	58.14						
1		Reimb supplies	36.20	40516	215	140-1000	610	40	
2		Reimb Costco	21.94	40790	215	140-1000	610	40	
92024		5378 SHANNON VARNER	360.37						
1		Reimb Coffee Supplies	153.51	39447	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-									
2		Costco Supplies	13.99*	40621	215	129-1000	610	129	
3		Reimb Costco	166.00	40790	215	140-1000	610	40	
4		Reimb flour & sugar	26.87	40866	201	100-1000	610		
91946		3422 SHREDEX	76.00						
1		19221 64 GAL SHRED ON SITE 22-2	20.40	40307	101	1 100-2300	610		
2		19221 64 GAL SHRED ON SITE 22-2	5.60	40307	101	3 100-2300	610		
3		19221 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
4		19221 64 GAL SHRED ON SITE 22-2	18.00	40307	101	1 100-2400	610		
5		19221 64 GAL SHRED ON SITE 22-2	9.00	40307	101	1 100-2400	610	4	
6		19221 64 GAL SHRED ON SITE 22-2	9.00	40307	101	3 100-2400	610	4	
91985		6259 SIDE-BY-SIDE EDUCATIONAL	1,980.00						
1		3842 Consulting	1,980.00	40797	129	1 376-1000	582		
91895		20 SLITERS'	29.57						
1		945838 equipment / supplies	15.08	40605	161	1 100-2600	660	3	
2		945838 equipment / supplies	4.14	40605	161	3 100-2600	660	3	
3		945838 equipment / supplies	10.35	40605	261	100-2600	660	3	
91896		20 SLITERS'	11.87						
1		944035 equipment / supplies	6.05	40605	161	1 100-2600	660	3	
2		944035 equipment / supplies	1.66	40605	161	3 100-2600	660	3	
3		944035 equipment / supplies	4.16	40605	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91897		20 SLI TERS'	4.99						
1		944042 equipment / supplies	2.54	40605	161	1 100-2600	660	3	
2		944042 equipment / supplies	0.70	40605	161	3 100-2600	660	3	
3		944042 equipment / supplies	1.75	40605	261	100-2600	660	3	
91898		20 SLI TERS'	11.99						
1		943848 equipment / supplies	6.11	40605	161	1 100-2600	660	3	
2		943848 equipment / supplies	1.68	40605	161	3 100-2600	660	3	
3		943848 equipment / supplies	4.20	40605	261	100-2600	660	3	
91899		20 SLI TERS'	21.78						
1		943633 equipment / supplies	11.11	40605	161	1 100-2600	660	3	
2		943633 equipment / supplies	3.05	40605	161	3 100-2600	660	3	
3		943633 equipment / supplies	7.62	40605	261	100-2600	660	3	
91900		20 SLI TERS'	3,425.60						
1		359547 decking	890.66	40068	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
2		359547 decking	2,534.94	40068	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
91901		20 SLI TERS'	34.97						
1		943645 equipment / supplies	17.83	40605	161	1 100-2600	660	3	
2		943645 equipment / supplies	4.89	40605	161	3 100-2600	660	3	
3		943645 equipment / supplies	12.25	40605	261	100-2600	660	3	
91902		20 SLI TERS'	94.85						
1		943646 Misc Supplies	94.85	40580	215	395-1410	610	115	
91903		20 SLI TERS'	6.97						
1		943416 Misc Supplies	6.97	40580	215	395-1410	610	115	
91904		20 SLI TERS'	19.56						
1		944361 equipment / supplies	9.98	40605	161	1 100-2600	660	3	
2		944361 equipment / supplies	2.74	40605	161	3 100-2600	660	3	
3		944361 equipment / supplies	6.84	40605	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
91905		20 SLI TERS'	18.09						
1		930753 Rope	18.09	40815	201	100-2600	610		
91906		20 SLI TERS'	55.26						
1		933780 Screws and Straps	55.26	40815	201	720-3500	610		
91999		20 SLI TERS'	7.19						
1		946175 equipment / supplies	3.67	40605	161	1 100-2600	660	3	
2		946175 equipment / supplies	1.01	40605	161	3 100-2600	660	3	
3		946175 equipmnt / supplies	2.51	40605	261	100-2600	660	3	
92000		20 SLI TERS'	5.69						
1		942246 Misc Supplies	5.69	40442	215	395-1410	610	115	
92001		20 SLI TERS'	16.39						
1		946036 equipment / supplies	8.36	40605	161	1 100-2600	660	3	
2		946036 equipment / supplies	2.29	40605	161	3 100-2600	660	3	
3		946036 equipmnt / supplies	5.74	40605	261	100-2600	660	3	
91939		2242 SNOW CREST CHEMICALS	3,500.97						
1		236188 parts and labor	2,730.76	40803	161	1 100-2600	440	3	
2		236188 parts and labor	770.21	40803	161	3 100-2600	440	3	
91950		3982 SOLUTION TREE	5,200.00						
1		S288261 ONSITE PD	2,210.00	40657	229	376-1000	582		
2		S288261 ONSITE PD	1,976.00	40657	129	1 376-1000	582		
3		S288261 ONSITE PD	1,014.00	40657	129	3 376-1000	582		
92020		3982 SOLUTION TREE	5,383.00						
1		S288303 Registration	3,076.00	40681	229	376-1000	582		
2		S288303 Registration	2,307.00	40681	129	3 376-1000	582		
91954		4298 STEVE WEISS MUSIC	562.95						
1		1242283.1 Practice Pads	281.47	40717	101	3 100-1000	610		
2		1242283.1 Practice Pads	281.48	40717	101	1 100-1000	610	4	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
91922		79 SYSCO FOOD SERVICES OF MONTANA	538.45						
1		Food Supplies	538.45	40513	215	140-1000	610	40	
92007		79 SYSCO FOOD SERVICES OF MONTANA	68.48						
1		Food Supplies	68.48	40513	215	140-1000	610	40	
91944		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		
91983		6241 TANNAR CUMMINGS	89.76						
1		Reimb Lab Supplies	89.76	40808	215	134-1000	610	134	
91984		6241 TANNAR CUMMINGS	24.27						
1		Reimb Lab Supplies	24.27	40808	215	134-1000	610	134	
91960		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		
91966		5648 TRANSPORT EQUIPMENT	933.75						
1		01P36558 Volvo diag software	933.75*	40826	215	109-2700	681	109	
91967		5648 TRANSPORT EQUIPMENT	136.50						
1		01P37193 battery	69.21	40832	101	1 100-2300	610		
2		01P37193 battery	19.52	40832	101	3 100-2300	610		
3		01P37193 battery	47.77	40832	201	100-2300	610		
91977		5908 TYLER TIPPEY	65.00						
1		MS GAME HELP	65.00*		101	3 720-3500	610		
92008		82 UNIVERSAL ATHLETIC SERVICES	1,264.00						
1		2220123309 TShirts	1,264.00	40817	115	1 107-1000	610	107	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

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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	
92009		82 UNIVERSAL ATHLETIC SERVICES	288.00						
1		2221023993 TShirts	288.00	40817	115 1	107-1000	610	107	
91997		6488 YELLOWSTONE BOYS AND GIRLS RANCH	1,574.64						
1		3456987 22-23 TUITION	803.07*		113 1	100-1000	561		
2		3456987 22-23 TUITION	220.45*		113 3	100-1000	561		
3		3456987 22-23 TUITION	551.12*		213	100-1000	561		
		# of Claims	135	Total:	194,081.14	# of Vendors	81		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	33,934.19
110 Elementary District-Transportation 101	10,436.22
113 Elementary District-Tuition 101	13,560.66
115 Elementary District-Miscellaneous 101	43,835.77
129 Elementary District-Flex Fund 101	8,974.50
150 Elementary District-Debt Service 101	182.83
161 Elementary District-Building Reserve 101	12,070.46
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	42,481.66
210 High School District-Transportation 101	10,262.95
213 High School District-Tuition 101	551.12
215 High School District-Miscellaneous and 101	6,697.59
229 High School District-Flex Fund 101	5,286.00
250 High School District-Debt Service 101	182.82
261 High School District-Building Reserve 101	3,624.62
Total :	194,081.14

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11 / 23

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Report ID: AP100A

Approved for payment by the Board of Trustees November 10, 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	
92046		6495 GLOBAL COACH SALES	5,000.00						
1		DOWN PAYMENT	5,000.00*	40909	215	157-2700	732	157	
		# of Claims 1	Total: 5,000.00	# of Vendors	1				

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/23

Fund/Account	Amount
215 High School District-Miscellaneous and 101	5,000.00
Total:	5,000.00

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

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92168		5241 ACT RESEARCH SERVICES	1,615.00						
1		32439791 Testing	1,615.00	40918	201	110-1000	683		
92169		5241 ACT RESEARCH SERVICES	1,530.00						
1		32439595 Testing	1,530.00	40918	201	110-1000	683		
92150		4527 ADOBE.COM	4,956.00						
1		2604272767 CREATIVE CLOUD PER USER	861.00	40878	201	110-1000	683		
2		2604272767 CREATIVE CLOUD PER USER	1,247.00*	40878	101	1 110-1000	683		
3		2604272767 CREATIVE CLOUD PER USER	352.00	40878	101	3 110-1000	683		
4		2604272767 CREATIVE CLOUD DEVICES	874.00	40878	201	110-1000	683		
5		2604272767 CREATIVE CLOUD DEVICES	1,265.00*	40878	101	1 110-1000	683		
6		2604272767 CREATIVE CLOUD DEVICES	357.00	40878	101	3 110-1000	683		
92145		2259 AMBER BRITT	175.60						
1		Reimb Supplies	175.60	40884	201	100-1000	610	5	
92036		1098 ANYTIME LOCK AND SAFE	282.90						
1		88187 equipment	144.28	40908	161	1 100-2600	660	3	
2		88225 equipment	39.60	40908	161	3 100-2600	660	3	
3		equipment	99.02	40908	261	100-2600	660	3	
92139		1098 ANYTIME LOCK AND SAFE	38.70						
1		88855 keys made	15.09	40922	110	1 100-2740	610		
2		88855 keys made	4.26	40922	110	3 100-2740	610		
3		88855 keys made	19.35	40922	210	100-2740	610		
92147		3554 BARGREEN/ELLINGSON	50.40						
1		supplies	50.40	40904	212	910-3100	612		
92031		22 BIGFORK HARVEST FOODS	13.96						
1		food Supplies	13.96	40515	215	140-1000	610	40	
92032		22 BIGFORK HARVEST FOODS	69.29						
1		coffee supplies	15.59	39405	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2400-610- 4									
2		coffee supplies	15.59	39405	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2400-610-									
3		coffee supplies	38.11	39405	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2400-610-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92050		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.							
92051		9999 BMO FINANCIAL GROUP	227.97						
1		equipment	227.97	40735	261	100-2600	660	3	
		HARBOR FREIGHT							
92052		9999 BMO FINANCIAL GROUP	19.79						
1		led lights	19.79*	40725	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
92053		9999 BMO FINANCIAL GROUP	89.99						
1		headlights	35.09	40805	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		headlights	9.91	40805	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		headlights	44.99	40805	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
92054		9999 BMO FINANCIAL GROUP	1,546.08						
1		windshields	1,546.08	40804	215	109-2700	660	109	
		COACH GLASS							
92055		9999 BMO FINANCIAL GROUP	41.91						
1		registration fees	16.34	40806	110	1 100-2740	610		
		DEPARTMENT OF REVENUE							
2		registration fees	4.62	40806	110	3 100-2740	610		
		DEPARTMENT OF REVENUE							
3		registration fees	20.95	40806	210	100-2740	610		
		DEPARTMENT OF REVENUE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
92056		9999 BMO FINANCIAL GROUP	337.86						
1		shop supplies	131.76	40807	110	1	100-2740	610	
	HARBOR FREIGHT								
2		shop supplies	37.17	40807	110	3	100-2740	610	
	HARBOR FREIGHT								
3		shop supplies	168.93	40807	210		100-2740	610	
	HARBOR FREIGHT								
92057		9999 BMO FINANCIAL GROUP	499.98						
1		tool box	194.99	40810	110	1	100-2740	610	
	HARBOR FREIGHT								
2		tool box	55.00	40810	110	3	100-2740	610	
	HARBOR FREIGHT								
3		tool box	249.99	40810	210		100-2740	610	
	HARBOR FREIGHT								
92058		9999 BMO FINANCIAL GROUP	109.99						
1		air bag	42.89	40823	110	1	100-2740	610	
	AMAZON.COM CORPORATE CREDIT								
2		air bag	12.11	40823	110	3	100-2740	610	
	AMAZON.COM CORPORATE CREDIT								
3		air bag	54.99	40823	210		100-2740	610	
	AMAZON.COM CORPORATE CREDIT								
92059		9999 BMO FINANCIAL GROUP	14.97						
1		Principal Book	14.97	39621	101		999		
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-2400-610-								
92060		9999 BMO FINANCIAL GROUP	214.68						
1		Flashlights	214.68	40800	101	1	100-1000	610	
	AMAZON.COM CORPORATE CREDIT								
92061		9999 BMO FINANCIAL GROUP	11.99						
1		Principal Book	11.99	39621	101		999		
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-2400-610-								

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92062		9999 BMO FINANCIAL GROUP	537.66						
1		Books	537.66	40777	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92063		9999 BMO FINANCIAL GROUP	879.28						
1		LP TRAVEL	448.43		101	1 100-2500	582		
2		LP TRAVEL	123.10		101	3 100-2500	582		
3		LP TRAVEL	307.75		201	100-2500	582		
92064		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24	107.10	40306	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 23-24	29.40	40306	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 23-24	73.50	40306	201	100-1000	440		
		GREEN MONTANA RECYCLING							
92065		9999 BMO FINANCIAL GROUP	1.03						
1		VEHICLE REGISTRATION	1.03*		215	102-1000	810	102	
92066		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							
92067		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24	107.10	40306	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 23-24	29.40	40306	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 23-24	73.50	40306	201	100-1000	440		
		GREEN MONTANA RECYCLING							
92068		9999 BMO FINANCIAL GROUP	5,700.00						
1		ELECTRIC 23-24	2,292.33	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	646.55	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,652.00	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	42.56	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	12.00	40301	110	3 100-2740	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	
6		ELECTRIC 23-24 FLATHEAD ELECTRIC COOPERATIVE, INC.	54.56	40301	210	100-2740	412		
92069		9999 BMO FINANCIAL GROUP	99.68						
1		MS Activities AMAZON.COM CORPORATE CREDIT	99.68*	40788	101	3 720-3500	610		
92070		9999 BMO FINANCIAL GROUP	788.01						
1		supplies WEBSTAIRANT STORE	788.01	40769	212	910-3100	612		
92071		9999 BMO FINANCIAL GROUP	32.42						
1		food NORMS NEWS	32.42	40916	212	910-3100	630		
92072		9999 BMO FINANCIAL GROUP	280.00						
1		End of Year Party GRIZZLEY LANES LLC	100.00	40882	201	720-3500	610		
2		End of Year Party GRIZZLEY LANES LLC	180.00	40882	215	721-3500	610	111	
92073		9999 BMO FINANCIAL GROUP	122.51						
1		Culinary Supplies AMAZON.COM CORPORATE CREDIT	122.51	40814	215	451-1000	660	824	
92074		9999 BMO FINANCIAL GROUP	824.60						
1		4 digital cameras AMAZON.COM CORPORATE CREDIT	199.96	40722	101	3 100-1000	610		
2		laminating film AMAZON.COM CORPORATE CREDIT	664.64	40722	101	1 100-1000	610		
3		lightning deal -cameras AMAZON.COM CORPORATE CREDIT	-40.00	40722	101	3 100-1000	610		
92075		9999 BMO FINANCIAL GROUP	119.60						
1		Parts AMAZON.COM CORPORATE CREDIT	119.60	40673	201	100-1000	610	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	
92076		9999 BMO FINANCIAL GROUP	35.57						
1		Welding Supplies	35.57*	40676	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
92077		9999 BMO FINANCIAL GROUP	35.99						
1		Subscription	35.99	40917	201	100-1000	610		
		QUIZLET							
92078		9999 BMO FINANCIAL GROUP	49.98						
1		Supplies	48.68	40594	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
2		Culinary Supplies	1.30	40814	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
92079		9999 BMO FINANCIAL GROUP	243.90						
1		Consumables	243.90*	40409	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
92080		9999 BMO FINANCIAL GROUP	90.22						
1		Supplies	90.22	40398	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92081		9999 BMO FINANCIAL GROUP	199.93						
1		Welding Supplies	199.93*	40676	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
92082		9999 BMO FINANCIAL GROUP	300.00						
1		Rental	300.00*	40588	201	100-2600	452		
		MR. HANKEYS PORTA POTTIES, INC							
92083		9999 BMO FINANCIAL GROUP	91.88						
1		Registration	90.10	40504	215	720-3500	810	104	
		ATHLETIC.NET							
2		Registration	1.78	40705	215	720-3500	810	104	
		ATHLETIC.NET							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92084		9999 BMO FINANCIAL GROUP	20.00						
1		Coffee Cards	20.00	40736	201	100-2400	610		
		FLORENCE COFFEE BIGFORK							
92085		9999 BMO FINANCIAL GROUP	114.38						
1		nets	114.38	40739	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92086		9999 BMO FINANCIAL GROUP	230.61						
1		Science Fair Boards	230.61	40730	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
92087		9999 BMO FINANCIAL GROUP	1,040.82						
1		Workbooks	959.18	39883	101	999			
		LEARNING WITHOUT TEARS							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-640-							
		2 Tech Licenses	81.64	39883	101	999			
		LEARNING WITHOUT TEARS							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-681-							
92088		9999 BMO FINANCIAL GROUP	1,830.40						
1		SOCCER LODGING	1,830.40*		215	722-3500	582	100	
92089		9999 BMO FINANCIAL GROUP	1,554.24						
1		VOLLEYBALL LODGING	1,554.24		201	720-3500	582		
92090		9999 BMO FINANCIAL GROUP	599.80						
1		Workbooks	599.80*	40765	101	1 100-2210	610		
		CRISIS PREVENTION INSTITUTE, INC.							
92091		9999 BMO FINANCIAL GROUP	13.50						
1		EdPuzzles	13.50	40288	201	100-1000	610		
		EDPUZZLES.COM							
92092		9999 BMO FINANCIAL GROUP	28.77						
1		Pens & Magnets	28.77	40764	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	Prag-Func	Obj	Proj	
92093		9999 BMO FINANCIAL GROUP	39.98						
1		Cover & Screen Prot.	39.98	40763	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92094		9999 BMO FINANCIAL GROUP	101.86						
1		Whiteboards	101.86	40771	201	100-1000	660		
		KLEEN SLATE							
92095		9999 BMO FINANCIAL GROUP	42.61						
1		Parts	42.61	40673	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
92096		9999 BMO FINANCIAL GROUP	3,339.28						
1		SOCCER LODGING	3,339.28*		215	722-3500	582	100	
92097		9999 BMO FINANCIAL GROUP	3.74						
1		Parts	3.74	40673	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
92098		9999 BMO FINANCIAL GROUP	2,104.29						
1		under the counter	1,641.34	40768	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		under the counter	462.95	40768	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
92099		9999 BMO FINANCIAL GROUP	69.99						
1		iPad Case	69.99	40795	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92100		9999 BMO FINANCIAL GROUP	19.15						
1		Parts	19.15	40673	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
92101		9999 BMO FINANCIAL GROUP	87.47						
1		Consumables	87.47*	40409	215	102-1000	660	102	
		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	
92102		9999 BMO FINANCIAL GROUP	36.95						
1		Whiteboards	36.95	40776	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
92103		9999 BMO FINANCIAL GROUP	139.99						
1		Stand	139.99	40796	201	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
92104		9999 BMO FINANCIAL GROUP	14.10						
1		Rack	14.10	40780	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92105		9999 BMO FINANCIAL GROUP	35.99						
1		Lifeskills room supplies	19.79	40737	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Lifeskills room supplies	8.10	40737	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Lifeskills room supplies	8.10	40737	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92106		9999 BMO FINANCIAL GROUP	161.35						
1		Office Supplies	161.35	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
92107		9999 BMO FINANCIAL GROUP	56.50						
1		Seasoning	2.88	40514	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	53.62	40755	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
92108		9999 BMO FINANCIAL GROUP	56.30						
1		Tech Licenses	6.21	39883	101	999			
		LEARNING WITHOUT TEARS							
		PO Accounting (Org/Prog/Func/Obj/Proj):					1-100-1000-681-		
2		Workbooks	50.09	40876	101	1 280-1000	640		
		LEARNING WITHOUT TEARS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92109		9999 BMO FINANCIAL GROUP	81.00						
1		Lunch	20.25	40801	101	1 100-2400	610		
		BUFFALO SALOON OF BIGFORK							
2		Lunch	15.18	40801	101	1 100-2400	610	4	
		BUFFALO SALOON OF BIGFORK							
3		Lunch	15.19	40801	101	3 100-2400	610		
		BUFFALO SALOON OF BIGFORK							
4		Lunch	30.38	40801	201	100-2400	610		
		BUFFALO SALOON OF BIGFORK							
92110		9999 BMO FINANCIAL GROUP	31.99						
1		Sheet Protectors	31.99	40799	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92111		9999 BMO FINANCIAL GROUP	56.96						
1		Classroom supplies	2.45	40460	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		SPED Supplies	54.51	40829	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92112		9999 BMO FINANCIAL GROUP	275.00						
1		Paddleboard Kit	275.00	40828	215	451-1000	660	824	
		JARVIS BOARDS							
92113		9999 BMO FINANCIAL GROUP	279.00						
1		Perkins order	279.00	40816	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
92114		9999 BMO FINANCIAL GROUP	35.20						
1		Lab Supplies	7.74	39817	101	999		4	
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610- 4							
2		Lab Supplies	27.46	39817	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92115		9999 BMO FINANCIAL GROUP	12.99						
1		Lifeskills room supplies	7.13	40737	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Lifeskills room supplies	2.93	40737	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Lifeskills room supplies	2.93	40737	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92116		9999 BMO FINANCIAL GROUP	25.64						
1		Office Supplies	25.64	39841	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
92117		9999 BMO FINANCIAL GROUP	24.99						
1		Tupperware	24.99	40827	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
92118		9999 BMO FINANCIAL GROUP	27.38						
1		Table	27.38	40809	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92119		9999 BMO FINANCIAL GROUP	794.23						
1		Perkins order	794.23	40816	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
92120		9999 BMO FINANCIAL GROUP	24.69						
1		Sheet Protectors	24.69	40824	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92121		9999 BMO FINANCIAL GROUP	17.19						
1		Hole Punch	17.19	40820	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92122		9999 BMO FINANCIAL GROUP	342.95						
1		filament	342.95	40818	101	3 100-1000	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	Prog-Func	Obj	Proj	
92123		9999 BMO FINANCIAL GROUP	230.75						
1		Lab Supplies	50.76	39817	101	999		4	
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-610-	4						
2		Lab Supplies	179.99	39817	101	999			
		FLINN SCIENTIFIC							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-610-							
92124		9999 BMO FINANCIAL GROUP	31.99						
1		Supplies	11.20	38683	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							
2		Supplies	16.31	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-667-							
3		Supplies	4.48	38683	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-667-							
92125		9999 BMO FINANCIAL GROUP	54.00						
1		Writing resources	54.00	40836	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
92126		9999 BMO FINANCIAL GROUP	558.87						
1		Backpacks	229.28	40842	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Backpacks	186.29	40842	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Backpacks	71.65	40842	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
4		Backpacks	71.65	40842	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92127		9999 BMO FINANCIAL GROUP	8.22						
1		LATE FEE	4.19		101	1 100-2500	610		
2		LATE FEE	1.15		101	3 100-2500	610		
3		LATE FEE	2.88		201	100-2500	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	
92128		9999 BMO FINANCIAL GROUP	180.00						
1		Li feskills room supplies	108.00	40737	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Li feskills room supplies	36.00	40737	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Li feskills room supplies	36.00	40737	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92129		9999 BMO FINANCIAL GROUP	565.28						
1		GOLF LODGING	565.28		215	721-3500	582	111	
92045		6492 CAROLYN COSGROVE	39.10						
1		LUNCH REFUND	39.10		212	1621			
92173		2428 DPHHS	230.00						
1		LICENSE RENEWAL	230.00	40905	212	910-3100	440		
92142		1257 EVERGREEN SCHOOL DISTRICT #50	280.00						
1		OCT OT SERVICES	280.00		101	1 280-2160	330		
92156		5720 FLATHEAD COUNTY SHERIFF	16,800.00						
1		SR038FY24 23-24 SRO	6,250.00		115	420-1001	330	324	
2		SR038FY24 23-24 SRO	1,375.00		115	3 420-1000	330	324	
3		SR038FY24 23-24 SRO	4,875.00		115	1 420-1000	330	324	
4		SR038FY24 23-24 SRO	2,650.00*		101	1 100-2300	330		
5		SR038FY24 23-24 SRO	825.00		201	100-2300	330		
6		SR038FY24 23-24 SRO	182.00		101	3 100-2300	330		
7		SR038FY24 23-24 SRO	643.00*		101	1 100-2300	330		
92151		4863 FLBC PUBHOUSE	1,035.00						
1		Food	1,035.00	40902	212	910-3100	630		
92152		4912 FOLLETT CONTENT SOLUTIONS, LLC	54.15						
1		737308F Books	54.15	40613	201	100-2220	640		
92161		6490 GENNA BENN	35.00						
1		Reimb Coaching Cert	35.00	40886	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	
92162		6493 GLACIER HARDWOODS	1,000.00						
1		2393 Wood	1,000.00	40893	201	365-1000	610		
92164		305 GLACIER WHOLESALERS, INC.	444.15						
1		1070686 Store Supplies	444.15	40840	215	140-1000	610	40	
92157		6046 GOE FAST DAIRY DISTRIBUTING, LLC	5,266.24						
1		Food	5,266.24	40900	212	910-3100	630		
92140		1117 HARTLEY'S SCHOOL BUSES	150.60						
1		45496 latch lock	58.73	40896	110	1 100-2740	610		
2		45496 latch lock	16.57	40896	110	3 100-2740	610		
3		45496 latch lock	75.30	40896	210	100-2740	610		
92158		6079 HC WEST, LLC	1,720.00						
1		MTS6220770 parts and labor	1,720.00	40913	261	100-2600	440	3	
92044		6491 HELEN GRAU	22.00						
1		LUNCH REFUND	22.00		212	1621			
92175		5863 HILLYARD-MT	40.80						
1		605311770 parts	31.82	40932	101	1 100-2620	613		
2		605311770 parts	8.98	40932	101	3 100-2620	613		
92137		356 HOCKADAY MUSEUM OF ART	100.00						
1		Membership	100.00	40891	201	100-1000	610		
92160		6300 INTERQUEST DETECTION CANINES	400.00						
1		CANINE INSPECTION	108.00*		101	1 100-2300	330		
2		CANINE INSPECTION	32.00		101	3 100-2300	330		
3		CANINE INSPECTION	260.00		201	100-2300	330		
92171		582 JOHNSTONE SUPPLY	515.15						
1		2154102 thermostats	401.82	40911	161	1 100-2600	660	3	
2		2154102 thermostats	113.33	40911	161	3 100-2600	660	3	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92037		2034 JW PEPPER & SON INC.	87.59						
1		365833896 Musi c	75.00	40778	201	100-1000	640		
2		365833896 Musi c	12.59	40875	201	100-1000	640		
92143		2034 JW PEPPER & SON INC.	102.43						
1		365839484 Musi c	102.43	40875	201	100-1000	640		
92144		2034 JW PEPPER & SON INC.	65.00						
1		365839889 Musi c	65.00	40875	201	100-1000	640		
92166		2034 JW PEPPER & SON INC.	75.00						
1		365730793 Musi c	75.00	40875	201	100-1000	640		
92167		2034 JW PEPPER & SON INC.	91.79						
1		365857738 Celt ic Musi c	91.79	40926	201	100-1000	640		
92174		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		
92040		5903 LES SCHWAB EVERGREEN	0.80						
1		9060052107 TIRES	0.80		215	109-2700	660	109	
92035		591 MASBO	160.00						
1		12535 WALLE N REGI STRATION	56.00	40877	201	100-2500	582		
2		12535 WALLE N REGI STRATION	81.00	40877	101	1 100-2500	582		
3		12535 WALLE N REGI STRATION	23.00	40877	101	3 100-2500	582		
92172		1536 MONTANA SCHOOL EQUIPMENT CO.	476.74						
1		322696 equi pment	476.74	40931	261	100-2600	660	3	
92148		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332120123 PHONES/I NTERNET SPRI NG 23	33.97	40297	110	1 100-2710	531		
2		4332120123 PHONES/I NTERNET SPRI NG 23	9.58	40297	110	3 100-2710	531		
3		4332120123 PHONES/I NTERNET SPRI NG 23	43.55	40297	210	100-2710	531		
4		4332120123 PHONES/I NTERNET SPRI NG 23	844.03*	40297	101	1 110-1000	683		
5		4332120123 PHONES/I NTERNET SPRI NG 23	231.69	40297	101	3 110-1000	683		
6		4332120123 PHONES/I NTERNET SPRI NG 23	579.24	40297	201	110-1000	683		
7		4332120123 TECH SUPPORT	785.40*	40297	101	1 110-1000	683		
8		4332120123 TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		4332120123 TECH SUPPORT	539.00	40297	201	110-1000	683		

* ... 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	
92042		6312 NAPA BI GFORK	77.96						
1		491808 mi sc	30.40	40872	110	1 100-2740	610		
2		mi sc	8.58	40872	110	3 100-2740	610		
3		mi sc	38.98	40872	210	100-2740	610		
92043		6312 NAPA BI GFORK	15.75						
1		491853 cool ant hoses	6.14	40852	110	1 100-2740	610		
2		491853 cool ant hoses	1.74	40852	110	3 100-2740	610		
3		491853 cool ant hoses	7.87	40852	210	100-2740	610		
92041		6204 ODP BUSINESS SOLUTIONS	63.15						
1		drawi ng paper	63.15	40841	101	1 100-1000	610		
92159		6204 ODP BUSINESS SOLUTIONS	268.21						
1		Offi ce Suppl ies	268.21	39842	201	999			
PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-									
92149		4148 OVERDRIVE, INC.	500.00						
1		H-0100236 Subscri ption	390.00*	40892	101	1 110-1000	683		
2		H-0100236 Subscri ption	110.00	40892	101	3 110-1000	683		
92153		5260 PEPSI COLA	307.00						
1		Dri nks	307.00	40868	215	140-1000	610	40	
92141		1205 ROSA' S PIZZA	2,530.00						
1		food	2,530.00	40903	212	910-3100	630		
92154		5378 SHANNON VARNER	147.07						
1		Costco Suppl ies	55.96*	40621	215	129-1000	610	129	
2		Rei mb Costco	91.11	40790	215	140-1000	610	40	
92176		5378 SHANNON VARNER	71.04						
1		Rei mb Snacks	22.98	40784	115	1 107-1000	610	107	
2		Rei mb Costco	48.06	40790	215	140-1000	610	40	
92038		4850 SHAWN HALL	35.00						
1		R870232917 Rei mb Coachi ng Cert	35.00	40870	201	720-3500	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
92170		20 SLITERS'	3.24							
1		947583 equipment / supplies	1.65	40605	161	1 100-2600	660	3		
2		947583 equipment / supplies	0.46	40605	161	3 100-2600	660	3		
3		947583 equipmnt / supplies	1.13	40605	261	100-2600	660	3		
92034		79 SYSCO FOOD SERVICES OF MONTANA	312.43							
1		Food Supplies	312.43	40513	215	140-1000	610	40		
92134		79 SYSCO FOOD SERVICES OF MONTANA	280.17							
1		Food Supplies	280.17	40513	215	140-1000	610	40		
92135		79 SYSCO FOOD SERVICES OF MONTANA	3,154.29							
1		food	3,154.29	40901	212	910-3100	630			
92039		5648 TRANSPORT EQUIPMENT	186.00							
1		01P37266 fuel additive	72.54	40871	110	1 100-2740	610			
2		01P37266 fuel additive	20.46	40871	110	3 100-2740	610			
3		01P37266 fuel additive	93.00	40871	210	100-2740	610			
92155		5648 TRANSPORT EQUIPMENT	240.00							
1		01P37668 tire socks	240.00*	40923	215	109-2700	610	109		
92138		448 US FOODS CHEF STORE	6,064.88							
1		Food	6,064.88	40899	212	910-3100	630			
92165		672 VILLAGE FLORIST	168.75							
1		Flowers and Balloons	168.75	40912	201	100-1000	610			
92146		2359 WORLD BOOK - SCHOOL LIB DIV	1,142.82							
1		Online World Book	399.99	40889	201	110-1000	683			
2		Online World Book	579.41*	40889	101	1 110-1000	683			
3		Online World Book	163.42	40889	101	3 110-1000	683			
		# of Claims 145	Total: 91,639.63	# of Vendors 44						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	19,838.62
110 Elementary District-Transportation 101	887.50
115 Elementary District-Miscellaneous 101	16,620.32
161 Elementary District-Building Reserve 101	2,805.43
201 High School District-General -High School 101	16,941.71
210 High School District-Transportation 101	887.45
212 High School District-Food Services 101	19,212.34
215 High School District-Miscellaneous and 101	11,921.40
261 High School District-Building Reserve 101	2,524.86
Total :	91,639.63

Approved for payment by the Board of Trustees November 21, 2023

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approved by: Lacey Porrovecchio, District Clerk

11/27/23
12:42:22

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/23

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
92177 1	1377 POLSON HIGH SCHOOL Registration	250.00 250.00	40938	215	723-3500	810	99		
	# of Claims 1	Total: 250.00	# of Vendors 1						

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/23

Fund/Account	Amount
215 High School District-Miscellaneous and 101	250.00
Total:	250.00

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

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approved by: Lacey Porrovecchio, District Clerk

12/08/23
11:53:37

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/23

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	
92272		6508 CMR HOLIDAY WRESTLING CLASSIC	400.00						
1		Boys Registration	200.00	40985	215	723-3500	810	99	
2		Girls Registration	200.00	40985	215	723-3500	810	99	
		# of Claims	1	Total:	400.00	# of Vendors	1		

Fund/Account	Amount
215 High School District-Miscellaneous and 101	400.00
Total:	400.00

Approved for payment by the Board of Trustees December 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	Prag-Func	Obj	Proj	
92178		6503 MAC SOLUTIONS, LCC	50,150.00						
1		2010 MCI CHARTER BUS	13,100.00*	40951	115	157-2700	732	157	
2		2010 MCI CHARTER BUS	12,840.00*	40951	115	105-2700	732	95	
3		2010 MCI CHARTER BUS	1,060.00*	40951	215	157-2700	732	157	
4		2010 MCI CHARTER BUS	1,150.00*	40951	215	163-2700	732	63	
5		2010 MCI CHARTER BUS	11,000.00*	40951	115	3 157-2700	732	157	
6		2010 MCI CHARTER BUS	11,000.00*	40951	115	3 105-2700	732	95	
		# of Claims	1	Total:	50,150.00	# of Vendors	1		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/23

Fund/Account	Amount
115 Elementary District-Miscellaneous	
101	47,940.00
215 High School District-Miscellaneous and	
101	2,210.00
Total:	50,150.00

Approved for payment by the Board of Trustees November 28, 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	
92277		1481 AED EVERYWHERE	5,648.70						
1		26340 AED BATTERIES & PADS	1,966.05*	40830	201	100-2670	660		
2		26340 AED BATTERIES & PADS	2,847.98*	40830	101	1 100-2670	660		
3		26340 AED BATTERIES & PADS	803.27*	40830	101	3 100-2670	660		
4		26340 SHIPPING	16.01*		101	1 100-2670	660		
5		26340 SHIPPING	4.40*		101	3 100-2670	660		
6		26340 SHIPPING	10.99*		201	100-2670	660		
92255		4736 ALISON WALLEN	4.07						
1		POSTAGE REIMBURSEMENT	4.07		101	3 280-1000	610		
92265		6069 AMANDA FAUSETT	89.97						
1		Candles	89.97	40990	101	1 100-1000	610		
92229		6506 ANGELA HOLCOMB-ZAVALA	39.00						
1		MS BB GAME HELP	39.00*		101	3 720-3500	610		
92251		3554 BARGREEN/ELLINGSON	85.72						
1		SUPPLIES	85.72	40995	212	910-3100	612		
92187		127 BIGFORK CO. WATER/SEWER DIST.	3,756.10						
1		WATER/SEWER 23-24	1,226.08	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	345.82	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	1,992.05	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		
92181		22 BIGFORK HARVEST FOODS	72.02						
1		Food Supplies	72.02*	40869	215	129-1000	610	129	
92182		22 BIGFORK HARVEST FOODS	34.54						
1		coffee, creamer	19.00	40483	101	1 100-2400	610		
2		coffee, creamer	7.77	40483	101	1 100-2400	610		4
3		coffee, creamer	7.77	40483	101	3 100-2400	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92183		22 BIGFORK HARVEST FOODS	63.30						
1		supplies for nurse	63.30	40954	101	1 100-2130	610		
92184		22 BIGFORK HARVEST FOODS	19.74						
1		Food Supplies	19.74	40515	215	140-1000	610	40	
92235		22 BIGFORK HARVEST FOODS	54.05						
1		coffee, creamer	29.73	40483	101	1 100-2400	610		
2		coffee, creamer	12.16	40483	101	1 100-2400	610	4	
3		coffee, creamer	12.16	40483	101	3 100-2400	610		
92236		22 BIGFORK HARVEST FOODS	31.87						
1		coffee, creamer	17.53	40483	101	1 100-2400	610		
2		coffee, creamer	7.17	40483	101	1 100-2400	610	4	
3		coffee, creamer	7.17	40483	101	3 100-2400	610		
92237		22 BIGFORK HARVEST FOODS	121.87						
1		Food Supplies	121.87*	40869	215	129-1000	610	129	
92239		22 BIGFORK HARVEST FOODS	26.33						
1		Food Supplies	26.33	40515	215	140-1000	610	40	
92243		22 BIGFORK HARVEST FOODS	59.89						
1		Food Supplies	59.89*	40869	215	129-1000	610	129	
92193		2599 BRAD POTTS	880.00						
1		333644 plowing / sanding	299.20	40978	101	1 100-2600	432		
2		333644 plowing / sanding	82.14	40978	101	3 100-2600	432		
3		333644 plowing / sanding	205.33	40978	201	100-2600	432		
4		333644 plowing / sanding	114.39	40978	110	1 100-2720	432		
5		333644 plowing / sanding	32.28	40978	110	3 100-2720	432		
6		333644 plowing / sanding	146.66	40978	210	100-2720	432		
92223		6415 CARROL COLLEGE	2,000.00						
1		YADTZIRY ZAVALA ID 6182073	1,000.00		215	820-3300	870	18	
2		ABIGAIL SLOAN	1,000.00		215	820-3300	870	18	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92185		33 CENTURYLINK	354.89						
1		PHONES 23-24	36.73	40293	101	1 100-2400	531		
2		PHONES 23-24	10.36	40293	101	3 100-2400	531		
3		PHONES 23-24	196.20	40293	201	100-2400	531		
4		PHONES 23-24	43.52	40293	101	1 100-2300	531		
5		PHONES 23-24	12.28	40293	101	3 100-2300	531		
6		PHONES 23-24	55.80	40293	201	100-2300	531		
92210		5358 CINTAS	102.78						
1		5185693307 restocking medical cabinet	102.78	40952	261	100-2600	440	3	
92245		787 CITY SERVICE, INC.	3,262.21						
1		CLO9276 ELEM ROUTE	612.30		110	1 100-2720	624		
2		CLO9276 MS ROUTE	172.70		110	3 100-2720	624		
3		CLO9276 HS ROUTE	785.01		210	100-2720	624		
4		CLO9276 ELEM SPED ROUTE	113.00		110	1 280-2720	624		
5		CLO9276 HS SPED ROUTE	113.00		210	280-2720	624		
6		CLO9276 ELEM FIELD TRIP	100.00		101	1 100-2700	624		
7		CLO9276 MS FIELD TRIP	157.76		101	3 100-2700	624		
8		CLO9276 MS SPORTS	111.95*		101	3 720-2700	624		
9		CLO9276 HS SPORTS	809.35		201	720-2700	624		
10		CLO9276 HS ACTIVITIES	159.39		201	710-2700	624		
11		CLO9276 ELEM MAINT	38.88		101	1 100-2600	624		
12		CLO9276 MS MAINT	10.67		101	3 100-2600	624		
13		CLO9276 HS MAINT	26.68		201	100-2600	624		
14		CLO9276 ELEM TRANSP	20.09		110	1 100-2720	624		
15		CLO9276 MS TRANSP	5.67		110	3 100-2720	624		
16		CLO9276 HS TRANSP	25.76		210	100-2720	624		
92254		4702 CLOSE-UP FOUNDATION	2,420.00						
1		CLOSE UP	2,420.00*		115	119-1000	582	119	
92263		5994 COMPUTER TECH	5,014.00						
1		4614 TECH SUPPORT 23-24	2,557.14*	40304	101	1 110-1000	683		
2		4614 TECH SUPPORT 23-24	701.96	40304	101	3 110-1000	683		
3		4614 TECH SUPPORT 23-24	1,754.90	40304	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	
92195		2717 CULLIGAN	24.50						
1		DO WATER/COOLER	15.93	39274	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2300-610-							
2		DO WATER/COOLER	8.57	39274	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2300-610-							
92196		2717 CULLIGAN	107.00						
1		COOLER/WATER 22-23	22.38	38603	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2400-610-							
2		COOLER/WATER 22-23	11.18	38603	101	999			4
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2400-610- 4							
3		COOLER/WATER 22-23	11.18	38603	101	999			4
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2400-610- 4							
4		SALT MAINTENANCE 23-24	31.75	40312	161	1 100-2600	440		3
5		SALT MAINTENANCE 23-24	8.72	40312	161	3 100-2600	440		3
6		SALT MAINTENANCE 23-24	21.79	40312	261	100-2600	440		3
92198		2998 DAKOTA SUPPLY GROUP	25.12						
1		S103294238 equipment	19.59	40956	161	1 100-2600	660		3
2		S103294238 equipment	5.53	40956	161	3 100-2600	660		3
92266		6105 DANNY WALKER	8.50						
	ATHLETICS NASHVILLE 11/20								
1		MEAL REIMBURSEMENT	8.50		215	109-2700	582		109
92199		3283 DENNING, DOWNEY & ASSOCIATES,	5,587.00						
1		GASB PREP	2,849.37		101	1 100-2500	330		
2		GASB PREP	782.18		101	3 100-2500	330		
3		GASB PREP	1,955.45		201	100-2500	330		
92201		3718 EVERGREEN DISPOSAL	120.60						
1		RECYCLE FEE 23-24	120.60	40295	201	100-2600	441		
92217		6177 EXECUTIVE CLEANING BY DESIGN LLC	15,638.12						
1		2080 HS CLEANING	12,295.92	40357	201	100-2620	330		
2		2080 labor	2,606.92*	40972	101	1 100-2620	330		
3		2080 labor	735.28*	40972	101	3 100-2620	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92253		4396 FACTS ON FILE INC DBA INFOBASE	568.72						
1		451152 Renewal	568.72	40864	201	365-1000	610		
92214		5900 FLATHEAD SIGNS AND GRAPHICS	110.00						
1		stickers	42.90	40948	110	1 100-2740	610		
2		stickers	12.10	40948	110	3 100-2740	610		
3		stickers	55.00	40948	210	100-2740	610		
92256		4863 FLBC PUBHOUSE	1,035.00						
1		Food	1,035.00	40994	212	910-3100	630		
92206		4912 FOLLETT CONTENT SOLUTIONS, LLC	64.02						
1		Spanish Books	64.02	40692	101	3 100-1000	640		
92207		4912 FOLLETT CONTENT SOLUTIONS, LLC	222.17						
1		Manga Series	222.17	40745	201	100-2220	640		
92258		4912 FOLLETT CONTENT SOLUTIONS, LLC	296.91						
1		748577F Books	283.05	40721	101	3 100-2220	640		
2		Processing	13.86	40721	101	3 100-2220	640		
92274		6510 FVCC MUSIC DEPARTMENT	450.00						
1		Band Festival	450.00	40958	201	710-3400	810		
92271		6341 GLACIER PEAKS MOBILE PHYSICAL	125.00						
1		EMPLOYEE EVAL	125.00*		101	1 100-1000	330		
92264		6046 GOE FAST DAIRY DISTRIBUTING, LLC	3,227.10						
1		Food	3,227.10	40993	212	910-3100	630		
92191		1412 GRAINGER	52.02						
1		parts	40.58	40874	161	1 100-2600	660	3	
2		parts	11.44	40874	161	3 100-2600	660	3	
92275		1412 GRAINGER	225.75						
1		9918942021 equipment	225.75	40953	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92208		5021 I STATE TRUCK CENTER	437.36						
1		C253187397 glass	170.57	40947	110	1 100-2740	610		
2		C253187397 glass	48.11	40947	110	3 100-2740	610		
3		C253187397 glass	218.68	40947	210	100-2740	610		
92246		929 J2 OFFICE PRODUCTS	273.75						
1		171731 ELEM COPIER 23-24	213.53	40300	101	1 110-1000	550		
2		171731 ELEM COPIER 23-24	60.22	40300	101	3 110-1000	550		
92190		1052 JOHNSON CONTROLS	8,623.80						
1		1131538300 parts and labor	679.20	40974	261	100-2600	440	3	
2		1131524591 parts and labor	7,944.60	40974	261	100-2600	440	3	
92227		6504 JOSEPHINE VICK	26.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		
92192		2034 JW PEPPER & SON INC.	59.00						
1		Music	59.00	40875	201	100-1000	640		
92220		6206 KALISPELL ELECTRIC	700.45						
1		33181 parts and labor	546.35	40936	161	1 100-2600	440	3	
2		33181 parts and labor	154.10	40936	161	3 100-2600	440	3	
92273		6509 KECIA HOUSE	113.38						
1		Reimb paper and pens	113.38	40986	101	3 100-1000	610		
92224		6424 KELLEY CONNECT	4,746.98						
1		35349691 COPIER LEASES 23-24	656.32	40371	101	1 110-1000	452		
2		35349691 COPIER LEASES 23-24	180.17	40371	101	3 110-1000	452		
3		35349691 COPIER LEASES 23-24	450.42	40371	201	110-1000	452		
4		35349691 PER COPY COSTS 22-23	1,378.09	40983	101	1 110-1000	550		
5		35349691 PER COPY COSTS 22-23	388.69	40983	101	3 110-1000	550		
6		35349691 PER COPY COSTS 22-23	1,527.41*	40983	201	110-1000	550		
7		35349691 PER COPY COSTS 22-23	84.60*	40983	101	1 100-2300	550		
8		35349691 PER COPY COSTS 22-23	23.23*	40983	101	3 100-2300	550		
9		35349691 PER COPY COSTS 22-23	58.05	40983	201	100-2300	550		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92262		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		
92189		591 MASBO	80.00						
1		12571 LP REGISTRATION	28.00	40966	201	100-2500	582		
2		12571 LP REGISTRATION	40.55	40966	101	1 100-2500	582		
3		12571 LP REGISTRATION	11.45	40966	101	3 100-2500	582		
92242		591 MASBO	200.00						
1		12615 LP REGISTRATION	70.00	40984	201	100-2500	582		
2		12615 LP REGISTRATION	101.40	40984	101	1 100-2500	582		
3		12615 LP REGISTRATION	28.60	40984	101	3 100-2500	582		
92216		6141 MASON DAVEY	52.00						
1		MS BB GAME HELP	52.00*		101	3 720-3500	610		
92247		1725 MONTANA CRIMINAL RECORDS	420.00						
1		BACKGROUND CHECKS	214.20		101	1 100-2300	331		
2		BACKGROUND CHECKS	58.80		101	3 100-2300	331		
3		BACKGROUND CHECKS	147.00		201	100-2300	331		
92188		341 MONTANA DEPARTMENT OF LABOR &	76.00						
1		2023B01L43 Elem boilers	59.28	40977	161	1 100-2600	440	3	
2		2023B01L43 Elem boilers	16.72	40977	161	3 100-2600	440	3	
92257		4897 MONTANA MEDICAL BILLING	46.66						
1		CLAIM SUBMISSION CHARGE	46.66		115	1 105-1000	330	95	
92269		6312 NAPA BIGFORK	319.35						
1		494501 equipment and supplies	162.87	39722	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2		494501 equipment and supplies	44.71	39722	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3		494501 equipment and supplies	111.77	39722	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/23

* ... 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	
92270		6312 NAPA BIGFORK	573.70						
1		Parts	573.70*	40716	215	102-1000	660	102	
92186		710 NORCO, INC	20.16						
1		Wel di ng Consumabl es	20.16*	40855	215	120-1000	610	120	
92249		2489 NORTHWEST READING COUNCIL	160.00						
1		Regi strati on fee	80.00	40965	101	1 100-2210	582		
2		Regi strati on fee	40.00	40965	101	1 100-2210	582	4	
3		Regi strati on fee	40.00	40965	201	100-2210	582		
92248		2209 NORTHWESTERN ENERGY	6,064.92						
1		NATURAL GAS 23-24	1,884.55	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	531.24	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	3,516.50	40294	201	100-2600	411		
4		NATURAL GAS 23-24	51.73	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	14.59*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	66.31	40294	210	100-2740	411		
92218		6204 ODP BUSINESS SOLUTIONS	74.86						
1		school suppli es offi ce	41.16	39759	101	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		school suppli es offi ce	16.85	39759	101	999		4	
PO Accounti ng (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
3		school suppli es offi ce	16.85	39759	101	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
92219		6204 ODP BUSINESS SOLUTIONS	210.76						
1		school suppli es offi ce	118.25	39759	101	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		school suppli es offi ce	46.25	39759	101	999		4	
PO Accounti ng (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
3		school suppli es offi ce	46.26	39759	101	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
92267		6204 ODP BUSINESS SOLUTIONS	55.64						
1		school suppli es offi ce	1.24	39759	101	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		Offi ce Suppl i es	51.86	39842	201	999			
PO Accounti ng (Org/Prog/Func/Obj/Proj: -100-1000-610-									
3		Suppl i es	2.54	40963	201	100-1000	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/23

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92268		6204 ODP BUSINESS SOLUTIONS	61.80						
1		holiday green	61.80	40935	101	1 100-1000	610		
92204		4148 OVERDRIVE, INC.	250.00						
1		H0100237 Subscription	250.00	40890	201	110-1000	683		
92244		433 PACIFIC STEEL & RECYCLING	221.75						
1		8551641 Steel	77.12*	40577	215	120-1000	610	120	
2		8551641 Steel	144.63	40989	201	100-1000	610		
92225		6473 PAYTON DESPAIN	65.00						
1		MS BB GAME HELP	65.00*		101	3 720-3500	610		
92209		5260 PEPSI COLA	762.50						
1		50087007 Drinks	762.50	40868	215	140-1000	610	40	
92260		5260 PEPSI COLA	576.00						
1		Drinks	576.00	40868	215	140-1000	610	40	
92194		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3318370560 MAIL MACHINE LEASE 22-23	290.70	40581	101	1 100-2300	452		
2		3318370560 MAIL MACHINE LEASE 22-23	79.80*	40581	101	3 100-2300	452		
3		3318370560 MAIL MACHINE LEASE 22-23	199.50	40581	201	100-2300	452		
92276		1926 REPUBLIC SERVICES	996.16						
1		3088961463 TRASH PICKUP 23-24	508.04*	40296	101	1 100-2600	441		
2		3088961463 TRASH PICKUP 23-24	139.46	40296	101	3 100-2600	441		
3		3088961463 TRASH PICKUP 23-24	348.66	40296	201	100-2600	441		
92226		6497 RITA COLLINS	100.00						
1		Mobile Library	100.00*	40930	101	1 100-1000	330		
92205		4571 ROB TRACY	12.45						
6TH BB LIBBY 11/30									
1		MEAL REIMBURSEMENT	12.45		101	3 720-2700	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	
92252		3936 RYAN NOLLAN	8,992.41						
1		PSYCH SERVICES 23-24	4,149.35	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	1,139.04	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	2,847.60	40305	201	280-2140	330		
4		RTI HOURS	856.42*		215	787-1000	330	785	
92261		5378 SHANNON VARNER	110.23						
1		Reimb Costco	110.23	40790	215	140-1000	610	40	
92200		3422 SHREDEX	40.00						
1		19302 64 GAL SHRED ON SITE 22-2	20.40	40307	101	1 100-2300	610		
2		19302 64 GAL SHRED ON SITE 22-2	5.60	40307	101	3 100-2300	610		
3		19302 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
92222		6259 SIDE-BY-SIDE EDUCATIONAL	6,690.00						
1		3876 Consulting	6,690.00	40937	129	1 376-1000	582		
92179		20 SLITERS'	28.98						
1		949488 equipment / supplies	14.78	40605	161	1 100-2600	660	3	
2		949488 equipment / supplies	4.06	40605	161	3 100-2600	660	3	
3		949488 equipment / supplies	10.14	40605	261	100-2600	660	3	
92180		20 SLITERS'	32.54						
1		949073 equipment / supplies	16.60	40605	161	1 100-2600	660	3	
2		949073 equipment / supplies	4.56	40605	161	3 100-2600	660	3	
3		949073 equipment / supplies	11.38	40605	261	100-2600	660	3	
92230		20 SLITERS'	22.56						
1		949676 equipment / supplies	11.51	40605	161	1 100-2600	660	3	
2		949676 equipment / supplies	3.15	40605	161	3 100-2600	660	3	
3		949676 equipment / supplies	7.90	40605	261	100-2600	660	3	
92231		20 SLITERS'	361.89						
1		947566 Snow Shoe forms material	361.89	40895	201	365-1000	610		
92232		20 SLITERS'	9.69						
1		946582 Misc Supplies	9.69	40442	215	395-1410	610	115	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92233		20 SLITERS'	15.98						
1		946042 Misc Supplies	15.98	40442	215	395-1410	610	115	
92234		20 SLITERS'	42.95						
1		948871 masking tape	42.95	40975	215	109-2700	610	109	
92228		6505 SOPHIA LOWELL	39.00						
1		MS BB GAME HELP	39.00*		101	3 720-3500	610		
92238		79 SYSCO FOOD SERVICES OF MONTANA	3,555.01						
1		Food	3,555.01	40992	212	910-3100	630		
92240		79 SYSCO FOOD SERVICES OF MONTANA	263.59						
1		Food Supplies	263.59	40513	215	140-1000	610	40	
92250		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		
92221		6241 TANNAR CUMMINGS	30.98						
1		Reimb Lab Supplies	30.98	40808	215	134-1000	610	134	
92259		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		
92212		5648 TRANSPORT EQUIPMENT	2,083.85						
1		01P37762 diag conn adaptor	2,083.85*	40946	201	720-2700	610		
92213		5648 TRANSPORT EQUIPMENT	90.64						
1		01P37816 chrome wheel covers	90.64	40945	215	109-2700	610	109	
92215		5908 TYLER TIPPEY	78.00						
1		MS BB GAME HELP	78.00*		101	3 720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92241		448 US FOODS CHEF STORE	4,765.26						
1		Food	4,765.26	40991	212	910-3100	630		
92202		4123 VERIZON WI RELESS	518.35						
1		9949801783 CELL PHONES 23-24	100.61	40310	101	1 100-2400	531		
2		9949801783 CELL PHONES 23-24	73.71	40310	101	3 100-2400	531		
3		9949801783 CELL PHONES 23-24	84.65	40310	201	100-2400	531		
4		9949801783 CELL PHONES 23-24	19.66	40310	110	1 100-2710	531		
5		9949801783 CELL PHONES 23-24	5.55	40310	110	3 100-2710	531		
6		9949801783 CELL PHONES 23-24	25.21	40310	210	100-2710	531		
7		9949801783 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9949801783 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9949801783 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9949801783 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9949801783 CELL PHONES 23-24	13.93	40310	101	3 100-2600	531		
12		9949801783 CELL PHONES 23-24	34.82	40310	201	100-2600	531		
13		9949801783 CELL PHONES 23-24	49.74*	40310	212	910-3100	531		
92203		4123 VERIZON WI RELESS	120.03						
1		9949993662 HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		9949993662 HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		9949993662 HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
92197		2941 VICKI HEUPEL	34.47						
1		Reim Lab Supplies	34.47	40456	215	134-1000	610	134	
92211		5556 WRAP HI VE	1,500.00						
1		BUS WRAP REPAIR	500.00		215	176-2700	440	7	
2		BUS WRAP REPAIR	1,000.00		215	109-2700	440	109	
		# of Claims	98	Total:	126,030.14	# of Vendors	71		

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11:58:10

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 12/23

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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 12/23 ****								
*** Claim from another period (10/23) ****								
91892	6485 BIG HOLE NATIONAL BATTLEFIELD	50.00						
FIELDTRIP CANCELLED								
1	Donation	50.00	40782	201	365-1000	610		
	# of Claims	1	Total:	50.00	# of Vendors	71		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	30,734.29
110 Elementary District-Transportation 101	10,344.08
115 Elementary District-Miscellaneous 101	2,466.66
129 Elementary District-Flex Fund 101	6,690.00
161 Elementary District-Building Reserve 101	1,156.30
201 High School District-General -High School 101	35,138.83
210 High School District-Transportation 101	10,344.06
212 High School District-Food Services 101	12,717.83
215 High School District-Miscellaneous and 101	7,272.78
261 High School District-Building Reserve 101	9,115.31
Total :	125,980.14

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

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approved by: Lacey Porrovecchio, District Clerk