

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92845		6160 ALISHA LEE KOCH	67.50						
1		V-DAY COOKIES FOR MEETING	23.62*	41247	215	138-2500	610	38	
2		V-DAY COOKIES FOR MEETING	34.22*	41247	115	1 138-2500	610	38	
3		V-DAY COOKIES FOR MEETING	9.66*	41247	115	3 138-2500	610	38	
92846		6395 ALYSHA SEDERDAHL	257.95						
1		TRANSPORTATION CORRECTION	257.95*		101	1 100-2700	610		
92806		416 BIGFORK CHAMBER OF COMMERCE	135.00						
1		16383 MEMBERSHIP DUES	68.85		101	1 100-2300	810		
2		16383 MEMBERSHIP DUES	18.90		101	3 100-2300	810		
3		16383 MEMBERSHIP DUES	47.25		201	100-2300	810		
92798		22 BIGFORK HARVEST FOODS	8.38						
1		coffee, creamer	4.60	40483	101	1 100-2400	610		
2		coffee, creamer	1.89	40483	101	1 100-2400	610	4	
3		coffee, creamer	1.89	40483	101	3 100-2400	610		
92799		22 BIGFORK HARVEST FOODS	46.83						
1		food Supplies	46.83	40515	215	140-1000	610	40	
92800		22 BIGFORK HARVEST FOODS	19.71						
1		Candy	19.71	41222	201	100-1000	610		
92801		22 BIGFORK HARVEST FOODS	28.68						
1		Food Supplies	28.68*	41054	115	3 101-1000	610	101	
92802		22 BIGFORK HARVEST FOODS	207.05						
1		Food Supplies	207.05	41163	215	393-1310	610	117	
92803		22 BIGFORK HARVEST FOODS	8.38						
1		coffee, creamer	4.60	40483	101	1 100-2400	610		
2		coffee, creamer	1.89	40483	101	1 100-2400	610	4	
3		coffee, creamer	1.89	40483	101	3 100-2400	610		
92938		22 BIGFORK HARVEST FOODS	65.08						
1		Food Supplies	65.08*	41054	115	3 101-1000	610	101	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/24

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92939		22 BIGFORK HARVEST FOODS	73.33						
1		Food Supplies	73.33*	41054	115	3 101-1000	610	101	
92940		22 BIGFORK HARVEST FOODS	75.97						
1		Food Supplies	75.97	41267	215	394-1370	610	113	
92941		22 BIGFORK HARVEST FOODS	21.96						
1		coffee, creamer	14.20	40483	101	1 100-2400	610		
2		coffee, creamer	3.88	40483	101	1 100-2400	610	4	
3		coffee, creamer	3.88	40483	101	3 100-2400	610		
92942		22 BIGFORK HARVEST FOODS	28.47						
1		Food Supplies	17.08	41143	101	1 280-1000	610		
2		Food Supplies	11.39	41143	201	280-1000	610		
92943		22 BIGFORK HARVEST FOODS	13.65						
1		food Supplies	13.65	40515	215	140-1000	610	40	
92944		22 BIGFORK HARVEST FOODS	67.72						
1		misc breakroom supplies	26.41	41262	110	1 100-2740	610		
2		misc breakroom supplies	7.45	41262	110	3 100-2740	610		
3		misc breakroom supplies	33.86	41262	210	100-2740	610		
92976		22 BIGFORK HARVEST FOODS	12.22						
1		food Supplies	12.22	40515	215	140-1000	610	40	
92847		9999 BMO FINANCIAL GROUP	238.95						
1		Books	238.95	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92848		9999 BMO FINANCIAL GROUP	483.16						
1		SPEECH LODGING	483.16		201	710-3400	582		
92849		9999 BMO FINANCIAL GROUP	73.64						
1		Books	73.64	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92850		9999 BMO FINANCIAL GROUP	84.07						
1		Books	84.07	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92851		9999 BMO FINANCIAL GROUP	19.00						
1		Meal	19.00	41205	215	164-3500	582	16	
		SUBWAY - COLUMBIA FALLS							
92852		9999 BMO FINANCIAL GROUP	31.03						
1		State Speech	31.03	41204	215	164-3500	582	16	
		PIZZA HUT							
92853		9999 BMO FINANCIAL GROUP	95.23						
1		State Meal	95.23	41207	215	164-3500	582	16	
		APPLEBEES							
92854		9999 BMO FINANCIAL GROUP	20.11						
1		Books	9.29	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	10.82	41235	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92855		9999 BMO FINANCIAL GROUP	1,494.30						
1		SUPER 8 BUTTE WRESTLING	1,494.30*		215	723-3500	582	99	
92856		9999 BMO FINANCIAL GROUP	108.00						
		WILL BE REIMBURSED							
1		WRESTLING LODGING	108.00*		215	723-3500	582	99	
92857		9999 BMO FINANCIAL GROUP	1,624.32						
1		WYNDHAM LOLO WRESTLING	1,624.32*		215	723-3500	582	99	
92858		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92859		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							
92860		9999 BMO FINANCIAL GROUP	86.47						
1		TAX1099.COM	44.10		101	1 100-2500	810		
2		TAX1099.COM	12.11		101	3 100-2500	810		
3		TAX1099.COM	30.26		201	100-2500	810		
92861		9999 BMO FINANCIAL GROUP	7,661.00						
1		ELECTRIC 23-24	3,297.94	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	930.19	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	3,183.50	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	97.25	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	27.43	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	124.69	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
92862		9999 BMO FINANCIAL GROUP	121.00						
1		TS LODGING BOZEMAN	61.71		101	1 100-2300	582		
2		TS LODGING BOZEMAN	16.94		101	3 100-2300	582		
3		TS LODGING BOZEMAN	42.35		201	100-2300	582		
92863		9999 BMO FINANCIAL GROUP	182.52						
1		TS LODGING HAMILTON	93.09		101	1 100-2300	582		
2		TS LODGING HAMILTON	25.55		101	3 100-2300	582		
3		TS LODGING HAMILTON	63.88		201	100-2300	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92869		9999 BMO FINANCIAL GROUP	39.46						
1		office supplies	15.38	41214	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		office supplies	4.35	41214	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		office supplies	19.73	41214	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
92870		9999 BMO FINANCIAL GROUP	45.95						
1		supplies	45.95	41230	212	910-3100	612		
		AMAZON.COM CORPORATE CREDIT							
92871		9999 BMO FINANCIAL GROUP	373.98						
1		supplies	373.98	41229	212	910-3100	612		
		WEBSTAIRANT STORE							
92872		9999 BMO FINANCIAL GROUP	299.00						
1		Art Program	249.00	41106	101	1 100-1000	610		
		DEEP SPACE SPARKLE							
2		Art Program	50.00	41106	101	1 100-1000	610	4	
		DEEP SPACE SPARKLE							
92873		9999 BMO FINANCIAL GROUP	46.98						
1		Shovels	46.98	41162	101	1 100-2400	610		
		SLITERS'							
92874		9999 BMO FINANCIAL GROUP	75.74						
1		LP FUEL	38.63		101	1 100-2500	582		
2		LP FUEL	10.60		101	3 100-2500	582		
3		LP FUEL	26.51		201	100-2500	582		
92875		9999 BMO FINANCIAL GROUP	328.00						
1		LP LODGING	115.00	41193	201	100-2500	582		
		HELENA GREAT NORTHERN HOTEL							
2		LP LODGING	166.14	41193	101	1 100-2500	582		
		HELENA GREAT NORTHERN HOTEL							
3		LP LODGING	46.86	41193	101	3 100-2500	582		
		HELENA GREAT NORTHERN HOTEL							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92876		9999 BMO FINANCIAL GROUP	237.18						
1		Owl Pellets	237.18	41101	101	3 365-1000	610		
		WWW.OREGONOWLPELLETS.COM							
92877		9999 BMO FINANCIAL GROUP	139.00						
1		PRIME MEMBERSHIP	70.89		101	1 100-2300	610		
2		PRIME MEMBERSHIP	19.46		101	3 100-2300	610		
3		PRIME MEMBERSHIP	48.65		201	100-2300	610		
92878		9999 BMO FINANCIAL GROUP	179.20						
1		Workbooks	179.20	41034	201	100-1000	640		
		MCGRAW HILL COMPANIES							
92879		9999 BMO FINANCIAL GROUP	30.25						
1		Sped Supplies	30.25	41098	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92880		9999 BMO FINANCIAL GROUP	97.26						
1		equipment	49.61	41095	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	13.60	41095	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	34.05	41095	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
92881		9999 BMO FINANCIAL GROUP	737.50						
1		Mocassin Kits	737.50	41045	101	3 365-1000	610		
		CRAZY CROW TRADING POST							
92882		9999 BMO FINANCIAL GROUP	23.99						
1		Supplies	23.99	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92883		9999 BMO FINANCIAL GROUP	178.98						
1		Books	178.98	41064	101	1 100-1000	640	4	
		SCHOLASTIC INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92884		9999 BMO FINANCIAL GROUP	24.99						
1		DO supplies	12.74	41135	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	3.50	41135	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	8.75	41135	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
92885		9999 BMO FINANCIAL GROUP	399.90						
1		Router Sled	399.90	41109	215	451-1000	660	824	
		AMAZON.COM CORPORATE CREDIT							
92886		9999 BMO FINANCIAL GROUP	18.98						
1		Supplies	18.98	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92887		9999 BMO FINANCIAL GROUP	33.99						
1		IT Supplies	11.90	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	17.33	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	4.76	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
92888		9999 BMO FINANCIAL GROUP	49.39						
1		IT Supplies	17.29	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	25.19	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	6.91	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
92889		9999 BMO FINANCIAL GROUP	58.99						
1		Ink	58.99	41125	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92890		9999 BMO FINANCIAL GROUP	30.99						
1		Laptop Cover	30.99	41131	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92891		9999 BMO FINANCIAL GROUP	13.50						
1		EdPuzzles	13.50	40288	201	100-1000	610		
		EDPUZZLES.COM							
92892		9999 BMO FINANCIAL GROUP	279.00						
1		Software	279.00	41111	201	100-1000	681		
		KUTA SOFTWARE							
92893		9999 BMO FINANCIAL GROUP	391.20						
1		Vault Trainer	391.20*	41188	260	720-3500	660		
		SPORTS FACILITIES GROUP							
92894		9999 BMO FINANCIAL GROUP	664.00						
1		Pole Vault Swing UP	664.00*	41187	260	720-3500	660		
		SWING UP RACK							
92895		9999 BMO FINANCIAL GROUP	20.99						
1		Poster Board	20.99	41133	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92896		9999 BMO FINANCIAL GROUP	21.72						
1		Markers	21.72	41134	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
92897		9999 BMO FINANCIAL GROUP	19.52						
1		Markers	19.52	41134	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
92898		9999 BMO FINANCIAL GROUP	23.62						
1		Markers	23.62	41134	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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92899		9999 BMO FINANCIAL GROUP	28.97						
1		block set & organizer	28.97	41166	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92900		9999 BMO FINANCIAL GROUP	239.98						
1		Brakes	239.98	41186	215	395-1410	660	115	
		AMAZON.COM CORPORATE CREDIT							
92901		9999 BMO FINANCIAL GROUP	9.99						
1		block set & organizer	9.99	41166	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92902		9999 BMO FINANCIAL GROUP	143.99						
1		Pull up Station	143.99*	41192	260	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
92903		9999 BMO FINANCIAL GROUP	37.99						
1		Toe Warmers	37.99	41168	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92904		9999 BMO FINANCIAL GROUP	103.96						
1		tape	89.97	41172	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		whistles	13.99	41172	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92905		9999 BMO FINANCIAL GROUP	174.40						
1		RUCKUS ACCESS POINT	88.94		101	1 110-1000	683		
2		RUCKUS ACCESS POINT	24.42		101	3 110-1000	683		
3		RUCKUS ACCESS POINT	61.04		201	110-1000	683		
92906		9999 BMO FINANCIAL GROUP	126.55						
1		IT Supplies	44.29	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	64.54	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	17.72	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

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92907		9999 BMO FINANCIAL GROUP	355.18						
1		Books	355.18	41183	201	100-1000	640		
		WAYSIDE PUBLISHING							
92908		9999 BMO FINANCIAL GROUP	167.00						
1		Aleks Program	167.00	40530	215	787-1000	682	785	
		MCGRAW HILL COMPANIES							
92909		9999 BMO FINANCIAL GROUP	14.94						
1		File Folders & Hanger	14.94	41179	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92910		9999 BMO FINANCIAL GROUP	99.98						
1		Dodgeballs	55.99	41184	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Dodgeballs	22.00	41184	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		Dodgeballs	21.99	41184	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92911		9999 BMO FINANCIAL GROUP	89.68						
1		Books	89.68	41151	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
92912		9999 BMO FINANCIAL GROUP	23.39						
1		Supplies	23.39	40755	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
92913		9999 BMO FINANCIAL GROUP	56.99						
1		Easels	56.99	41251	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
92914		9999 BMO FINANCIAL GROUP	74.99						
1		Cushions	74.99	41256	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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92915		9999 BMO FINANCIAL GROUP	99.00						
1		Document Camera	99.00	41196	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
92916		9999 BMO FINANCIAL GROUP	157.92						
1		Supplies	157.92*	41129	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92917		9999 BMO FINANCIAL GROUP	21.99						
1		Calculators	21.99	41252	101	3 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
92918		9999 BMO FINANCIAL GROUP	179.94						
1		IT Supplies	62.98	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
		2 IT Supplies	91.77	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
		3 IT Supplies	25.19	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
92920		9999 BMO FINANCIAL GROUP	80.92						
1		SD Cards	80.92	41209	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92921		9999 BMO FINANCIAL GROUP	92.37						
1		Mail Organizer	92.37	41215	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
92922		9999 BMO FINANCIAL GROUP	12.99						
1		Supplies	7.79	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
		2 Supplies	5.20	40967	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92923		9999 BMO FINANCIAL GROUP	62.80						
1		Project Supplies	62.80	41093	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							

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92924		9999 BMO FINANCIAL GROUP	36.50						
1		Spelling Activities	36.50	41194	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
92925		9999 BMO FINANCIAL GROUP	119.99						
1		Canva Subscription	61.19	41274	101	1 100-2300	610		
		CANVA							
2		Canva Subscription	16.80	41274	101	3 100-2300	610		
		CANVA							
3		Canva Subscription	42.00	41274	201	100-2300	610		
		CANVA							
92926		9999 BMO FINANCIAL GROUP	76.50						
1		Recognition Banner	76.50*	41176	201	720-3500	610		
		CANVA							
92927		9999 BMO FINANCIAL GROUP	121.55						
1		Parts for small engines	121.55	41114	201	100-1000	610		
		COLEMANPOWERSPORTSUSA.COM							
92928		9999 BMO FINANCIAL GROUP	172.34						
1		Parts	172.34*	41102	215	102-1000	660	102	
		PARTSTREE.COM							
92929		9999 BMO FINANCIAL GROUP	736.95						
1		Tools	736.95	41148	215	451-1000	660	824	
		HARBOR FREIGHT							
92930		9999 BMO FINANCIAL GROUP	290.40						
1		Online Portal	290.40	41140	201	100-1000	610		
		SAVVAS LEARNING COMPANY							
92931		9999 BMO FINANCIAL GROUP	16.75						
1		Dues	16.75	41126	201	720-3500	810		
		MIAAA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
92932		9999 BMO FINANCIAL GROUP	42.30					
1		ATHLETICS FUEL	42.30*		201	720-2700	624	
92933		9999 BMO FINANCIAL GROUP	92.98					
1		ATHLETICS FUEL	92.98*		201	720-2700	624	
92934		9999 BMO FINANCIAL GROUP	213.00					
1		ATHLETICS LOGO	213.00*		201	720-3500	610	
92935		9999 BMO FINANCIAL GROUP	261.04					
1		AD LODGING	261.04		201	720-3500	582	
92936		9999 BMO FINANCIAL GROUP	869.04					
1		STATE BB LODGING	869.04		201	720-3500	582	
92937		9999 BMO FINANCIAL GROUP	189.00					
1		AD LODGING FAIRMONT HS JUNE	189.00		201	720-3500	582	
92966		5849 BOB HAND	14.50					
1	BB RONAN 2/8	MEAL REIMBURSEMENT	14.50*		201	720-2700	582	
92967		5849 BOB HAND	14.50					
1	MS BB RONAN 2/12	MEAL REIMBURSEMENT	14.50		101	3 720-2700	582	
92968		5849 BOB HAND	14.50					
1	BB RONAN 2/8	MEAL REIMBURSEMENT	14.50*		201	720-2700	582	
92811		1949 BOLSTER'S TOWING, INC.	568.75					
1		138288 towing	221.81	41238	110	1 100-2740	440	
2		138288 towing	62.57	41238	110	3 100-2740	440	
3		138288 towing	284.37	41238	210	100-2740	440	
92815		2599 BRAD POTTS	7,305.00					
1		plowing / sanding	2,483.70	41233	101	1 100-2600	432	
2		plowing / sanding	681.80	41233	101	3 100-2600	432	
3		plowing / sanding	1,704.50	41233	201	100-2600	432	
4		plowing / sanding	949.65	41233	110	1 100-2720	432	
5		plowing / sanding	267.85	41233	110	3 100-2720	432	
6		plowing / sandind	1,217.50	41233	210	100-2720	432	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92834		5455 BRONSON ERICKSEN	11.98						
1		Reimb Supplies	11.98*	41240	115	101-1000	610	101	
92823		4167 BSN SPORTS	126.00						
1		924614990 Scorebooks	126.00*	41178	201	720-3500	610		
92824		4167 BSN SPORTS	1,993.58						
1		924700150 Screens	1,993.58	41219	215	726-3500	610	126	
92825		4167 BSN SPORTS	207.69						
1		924718086 Baseball Glove	207.69	41234	215	726-3500	610	126	
92804		70 CAROLINA BIOLOGICAL SUPPLY	29.00						
1		52448813RI Lab Supplies	29.00	41149	201	100-1000	610		
92947		374 CDW GOVERNMENT, INC.	191.00						
1		PG63933 RUCKUS LICENSE	149.00	41175	101	1 110-1000	683		
2		PG63933 RUCKUS LICENSE	42.00	41175	101	3 110-1000	683		
92839		5702 CHILD DEVELOPMENT CENTER	2,597.63						
1		JANUARY OT SERVICES	1,324.79		101	1 280-2160	330		
2		JANUARY OT SERVICES	363.67		101	3 280-2160	330		
3		JANUARY OT SERVICES	909.17		201	280-2160	330		
92960		5358 CINTAS	342.03						
1		5197755679 medical cabinets	174.44	41286	161	1 100-2600	440	3	
2		5197755679 medical cabinets	47.88	41286	161	3 100-2600	440	3	
3		5197755679 medical cabinets	119.71	41286	261	100-2600	440	3	
92805		221 CONSOLIDATED ELECTRICAL DIST.	104.20						
1		3510107712 supplies	53.14	40274	161	1 100-2600	660	3	
2		3510107712 supplies	14.59	40274	161	3 100-2600	660	3	
3		3510107712 supplies	36.47	40274	261	100-2600	660	3	
92817		2717 CULLIGAN	160.50						
1		SALT MAINTENANCE 23-24	38.76	40312	161	1 100-2600	440	3	
2		SALT MAINTENANCE 23-24	10.64	40312	161	3 100-2600	440	3	
3		SALT MAINTENANCE 23-24	26.60	40312	261	100-2600	440	3	
4		COOLER/WATER 23-24	42.25	41264	101	1 100-2400	610		
5		COOLER/WATER 23-24	21.13	41264	101	1 100-2400	610	4	
6		COOLER/WATER 23-24	21.12	41264	101	3 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92818		2717 CULLIGAN	195.00						
1		SALT MAINTENANCE 23-24	99.45	40312	161	1 100-2600	440	3	
2		SALT MAINTENANCE 23-24	27.30	40312	161	3 100-2600	440	3	
3		SALT MAINTENANCE 23-24	68.25	40312	261	100-2600	440	3	
92819		2717 CULLIGAN	49.00						
1		DO WATER/COOLER	24.99	40313	101	1 100-2300	610		
2		DO WATER/COOLER	6.86	40313	101	3 100-2300	610		
3		DO WATER/COOLER	17.15	40313	201	100-2300	610		
92969		6105 DANNY WALKER	17.00						
		BIG MT LIFE SKILLS/MS 2/12							
1		MEAL REIMBURSEMENT	8.50		101	3 710-2700	582		
2		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
92959		5321 DCS - DIGITAL COMMUNICATIONS	25.00						
1		VAPE DETECTOR CHANGES	12.75		101	1 110-1000	683		
2		VAPE DETECTOR CHANGES	3.50		101	3 110-1000	683		
3		VAPE DETECTOR CHANGES	8.75		201	110-1000	683		
92977		3797 ECKROTH MUSIC	93.60						
1		5164416 Guitar Tuners	93.60	41197	201	100-1000	610		
92978		3797 ECKROTH MUSIC	239.25						
1		5158058 Drum Stands	119.62	41058	101	1 100-1000	610	4	
2		5158058 Drum Stands	119.63	41058	101	3 100-1000	610		
92838		5684 ELIZABETH FETTERHOFF	9.49						
1		Reimb Glue	9.49	41236	101	3 100-1000	610		
92820		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 23-24	129.30	40295	201	100-2600	441		
92791		4 FLATHEAD PUBLISHING GROUP	197.56						
1		EEDITION SUBSCRIPTION	100.76		101	1 100-2500	610		
2		EEDITION SUBSCRIPTION	27.66		101	3 100-2500	610		
3		EEDITION SUBSCRIPTION	69.14		201	100-2500	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	
92807		732 FLINN SCIENTIFIC	249.76						
1		2961755 Blood Type Kits	249.76	41152	201	100-1000	610		
92809		1412 GRAINGER	363.30						
1		9977057075 equipment	185.28	41195	161	1 100-2600	660	3	
2		9977057075 equipment	50.86	41195	161	3 100-2600	660	3	
3		9977057075 equipment	127.16	41195	261	100-2600	660	3	
92844		6116 HARLOW'S BUS SALES	47.15						
1		02P19657 strobe light freight	18.38	41223	110	1 100-2740	610		
2		02P19657 strobe light freight	5.20	41223	110	3 100-2740	610		
3		02P19657 strobe light freight	23.57	41223	210	100-2740	610		
92828		5021 I STATE TRUCK CENTER	212.40						
1		tecu programming	212.40*	41248	201	720-2700	440		
92829		5021 I STATE TRUCK CENTER	1,264.93						
1		TECU	1,264.93*	41244	201	720-2700	610		
92808		929 J2 OFFICE PRODUCTS	1,058.40						
1		1360286-0 ice melt	539.78*	41258	101	1 100-2600	610		
2		1360286-0 ice melt	148.18*	41258	101	3 100-2600	610		
3		1360286-0 ice melt	370.44	41258	201	100-2600	610		
92973		6517 JILL REICHNER	109.99						
1		Reimb Supplies	109.99	41270	215	394-1370	610	113	
92812		2034 JW PEPPER & SON INC.	64.00						
1		365863933 Music	7.00	41049	101	1 100-1000	640	4	
2		365863933 Music	15.49	41150	201	100-1000	640		
3		365863933 Books	41.51	41206	101	3 100-1000	640		
92813		2034 JW PEPPER & SON INC.	145.49						
1		366055440 Books	58.49	41206	101	3 100-1000	640		
2		366055440 Pep Band Music	87.00	41208	201	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	
92831		5151 KALEVA LAW OFFICES	50.00						
1		6910 AUDIT LETTER DRAFT	25.50*		101	1 100-2300	332		
2		6910 AUDIT LETTER DRAFT	7.00		101	3 100-2300	332		
3		6910 AUDIT LETTER DRAFT	17.50		201	100-2300	332		
92980		6509 KECIA HOUSE	47.95						
1		Reimb Paper	25.96	41257	101	3 100-1000	610		
2		Reimb Paper	21.99	41257	201	100-1000	610		
92963		5447 KRYSTAL DUSENBERRY	384.90						
1		BUS CONTRACT 22-23	150.11	40314	110	1 100-2720	513		
2		BUS CONTRACT 22-23	42.34	40314	110	3 100-2720	513		
3		BUS CONTRACT 22-23	192.45	40314	210	100-2720	513		
92841		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		DRIVER CARDS	10.20		110	1 100-2740	610		
2		DRIVER CARDS	2.80		110	3 100-2740	610		
3		DRIVER CARDS	7.00		210	100-2740	610		
92842		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		23480 drug screening	21.45	41239	110	1 100-2720	330		
2		23480 drug screening	6.05	41239	110	3 100-2720	330		
3		23480 drug screening	27.50	41239	210	100-2720	330		
92953		1263 MIKE MCGILL	35.00						
1		boiler license	17.85	41273	101	1 100-2600	810		
2		boiler license	4.90	41273	101	3 100-2600	810		
3		boiler license	12.25	41273	201	100-2600	810		
92827		4897 MONTANA MEDICAL BILLING	42.22						
1		CLAIM SUBMISSION CHARGE	42.22		115	1 105-1000	330	95	
92821		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332030124 PHONES/INTERNET SPRING 23	33.96	40297	110	1 100-2710	531		
2		4332030124 PHONES/INTERNET SPRING 23	9.57	40297	110	3 100-2710	531		
3		4332030124 PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		4332030124 PHONES/INTERNET SPRING 23	844.05	40297	101	1 110-1000	683		
5		4332030124 PHONES/INTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
6		4332030124 PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683		
7		4332030124 TECH SUPPORT	785.40	40297	101	1 110-1000	683		
8		4332030124 TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		4332030124 TECH SUPPORT	539.00	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	
92970		6312 NAPA BIGFORK	120.85						
1		494482 Parts	120.85*	41217	215	102-1000	660	102	
92971		6312 NAPA BIGFORK	14.67						
1		499398 Parts	14.67*	41217	215	102-1000	660	102	
92972		6312 NAPA BIGFORK	101.03						
1		Parts	101.03*	41217	215	102-1000	660	102	
92949		710 NORCO, INC	21.39						
1		39813665 Welding Consumables	21.39*	40855	215	120-1000	610	120	
92950		710 NORCO, INC	48.73						
1		39688069 Welding Consumables	48.73*	40855	215	120-1000	610	120	
92951		710 NORCO, INC	24.24						
1		39739673 Welding Consumables	24.24*	40855	215	120-1000	610	120	
92952		710 NORCO, INC	156.59						
1		Welding Consumables	156.59*	40855	215	120-1000	610	120	
92814		2209 NORTHWESTERN ENERGY	8,717.42						
1		NATURAL GAS 23-24	2,979.76	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	839.95	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	4,697.74	40294	201	100-2600	411		
4		NATURAL GAS 23-24	77.99	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	22.00*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	99.98	40294	210	100-2740	411		
92830		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
92948		433 PACIFIC STEEL & RECYCLING	719.97						
1		8617336 Steel	719.97	40989	201	100-1000	610		
92832		5260 PEPSI COLA	243.00						
1		1899002437 Drinks	243.00	41039	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	Prog-Func	Obj	Proj	
92958		5260 PEPSI COLA	192.50						
1		Drinks	192.50	41039	215	140-1000	610	40	
92816		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3318703662 MAIL MACHINE LEASE 22-23	290.70	40581	101	1 100-2300	452		
2		3318703662 MAIL MACHINE LEASE 22-23	79.80*	40581	101	3 100-2300	452		
3		3318703662 MAIL MACHINE LEASE 22-23	199.50	40581	201	100-2300	452		
92835		5607 QUALITY INN HAMILTON	557.28						
1		SPEECH LODGING	557.28		201	710-3400	582		
92810		1926 REPUBLIC SERVICES	998.94						
1		0889003518 TRASH PICKUP 23-24	509.46*	40296	101	1 100-2600	441		
2		0889003518 TRASH PICKUP 23-24	139.85	40296	101	3 100-2600	441		
3		0889003518 TRASH PICKUP 23-24	349.63	40296	201	100-2600	441		
92826		4571 ROB TRACY	14.50						
		WRESTLING HAMILTON 2/2-3							
1		MEAL REIMBURSEMENT	14.50*		215	723-2700	582	99	
92956		4571 ROB TRACY	28.94						
		WRESTLING BILLINGS 2/8-11							
1		MEAL/COOKIES REIMBURSEMENT	28.94*		215	723-2700	582	99	
92955		3750 ROBIN SHANKS	139.99						
1		Reimb Coffee Pot	139.99	41271	201	100-2400	610		
92840		5785 SAMANTHA MODDERMAN	2,438.50						
1		NON-SPED CONSULT WORK	1,365.00*	40407	129	1 376-1000	330		
2		JANUARY PT SERVICES	547.49		101	1 280-2160	330		
3		JANUARY PT SERVICES	150.29		101	3 280-2160	330		
4		JANUARY PT SERVICES	375.72		201	280-2160	330		
92833		5378 SHANNON VARNER	35.25						
1		Reimb Costco	35.25	40790	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	Prog-Func	Obj	Proj	
92961		5378 SHANNON VARNER	139.48						
1		Reimb Costco	139.48	40790	215	140-1000	610	40	
92962		5378 SHANNON VARNER	263.60						
1		Costco Supplies	38.97*	40621	215	129-1000	610	129	
2		Reimb Costco	224.63	40790	215	140-1000	610	40	
92979		4850 SHAWN HALL	432.00						
1		Reimb State Meal	432.00	41275	215	164-3500	582	16	
92792		20 SLITERS'	18.90						
1		957306 equipment / supplies	9.64	41035	161	1 100-2600	660	3	
2		957306 equipment / supplies	2.65	41035	161	3 100-2600	660	3	
3		957306 equipment / supplies	6.61	41035	261	100-2600	660	3	
92793		20 SLITERS'	14.39						
1		WOODSHOP A Misc Supplies	14.39	40580	215	395-1410	610	115	
92794		20 SLITERS'	14.58						
1		956631 Misc Supplies	14.58	40580	215	395-1410	610	115	
92795		20 SLITERS'	29.97						
1		956829 equipment / supplies	15.28	41035	161	1 100-2600	660	3	
2		956829 equipment / supplies	4.20	41035	161	3 100-2600	660	3	
3		956829 equipment / supplies	10.49	41035	261	100-2600	660	3	
92796		20 SLITERS'	29.98						
1		597661 equipment / supplies	15.29	41035	161	1 100-2600	660	3	
2		597661 equipment / supplies	4.20	41035	161	3 100-2600	660	3	
3		597661 equipment / supplies	10.49	41035	261	100-2600	660	3	
92797		20 SLITERS'	174.39						
1		956661 shelf making material	19.72*	41246	201	720-2700	610		
2		956648 shelf making material	154.67*	41246	201	720-2700	610		
92946		79 SYSCO FOOD SERVICES OF MONTANA	82.08						
1		443812677 food Supplies	82.08	41046	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	Prog-Func	Obj	Proj	
92954		2966 T CLOCK ENTERPRISES, INC.	372.59						
1		BUS CONTRACT 22-23	145.31	40316	110	1 100-2720	513		
2		BUS CONTRACT 22-23	40.98	40316	110	3 100-2720	513		
3		BUS CONTRACT 22-23	186.30	40316	210	100-2720	513		
92957		4975 TJ THOMPSON	326.66						
1		BUS CONTRACT 22-23	127.40	40315	110	1 100-2720	513		
2		BUS CONTRACT 22-23	35.93	40315	110	3 100-2720	513		
3		BUS CONTRACT 22-23	163.33	40315	210	100-2720	513		
92843		5907 TOM STACK	136.68						
		WRESTLING HAMILTON 2/2-3							
1		TRAVEL REIMBURSEMENT	69.71		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	19.14		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	47.83		201	100-2300	582		
92836		5648 TRANSPORT EQUIPMENT	2,201.00						
1		01W13610 diag and repair ATS	2,201.00*	41245	201	720-2700	440		
92964		5648 TRANSPORT EQUIPMENT	1,593.80						
1		01W13716 diag and repair	1,593.80*	41266	201	720-2700	440		
92965		5648 TRANSPORT EQUIPMENT	273.06						
1		01P39712 washer fluid / coolant	106.49	41263	110	1 100-2740	610		
2		01P39712 washer fluid / coolant	30.01	41263	110	3 100-2740	610		
3		01P39712 washer fluid / coolant	136.56	41263	210	100-2740	610		
92945		49 UPS STORE #2556	747.50						
1		WINDOW ENVELOPES	381.22		101	1 100-2300	610		
2		WINDOW ENVELOPES	104.65		101	3 100-2300	610		
3		WINDOW ENVELOPES	261.63		201	100-2300	610		
92975		49 UPS STORE #2556	76.50						
1		Posters	76.50	41029	201	100-1000	610		
92822		4123 VERIZON WIRELESS	240.06						
1		HOTSPOTS 23-24	122.43	40309	101	1 100-2400	531		
2		HOTSPOTS 23-24	33.61	40309	101	3 100-2400	531		
3		HOTSPOTS 23-24	84.02	40309	201	100-2400	531		

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-----		-----	-----						
92837		5672 WOLFENDEN CONSTRUCTION	1,200.00						
1		4033 parts and labor		1,200.00	41259	261	100-2600	440	3
		# of Claims 188	Total: 73,011.79	# of Vendors	60				

Fund/Account	Amount
101 Elementary District-General-Elementary 101	23,251.70
110 Elementary District-Transportation 101	2,849.50
115 Elementary District-Miscellaneous 101	265.17
129 Elementary District-Flex Fund 101	1,365.00
161 Elementary District-Building Reserve 101	816.81
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General-High School 101	26,611.50
210 High School District-Transportation 101	2,843.55
212 High School District-Food Services 101	419.93
215 High School District-Miscellaneous and 101	9,749.86
260 High School District-Building 101	1,199.19
261 High School District-Building Reserve 101	1,639.83
Total:	73,011.79

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Claim Approval Signature Page
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Report ID: AP100A

Approved for payment by the Board of Trustees February 16, 2024

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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	
93040		6361 ADAM JORDT	119.35						
	JAN-FEB BB								
1		MEAL REIMBURSEMENT	119.35		201	720-3500	582		
93042		6533 ALYSSA GREKOFF	29.58						
1		Reimb for Juice	29.58	41301	101	1 100-2130	610		
92999		1098 ANYTIME LOCK AND SAFE	129.95						
1		SY2605 parts and labor	101.36	41297	161	1 100-2600	440	3	
2		SY2605 parts and labor	28.59	41297	161	3 100-2600	440	3	
93043		6535 AVANT TESTING	359.10						
1		30792 Testing for Proficiency	359.10	41198	201	100-1000	610		
92986		22 BIGFORK HARVEST FOODS	58.18						
1		Food Supplies	58.18	41163	215	393-1310	610	117	
92987		22 BIGFORK HARVEST FOODS	13.65						
1		food Supplies	13.65	40515	215	140-1000	610	40	
92988		22 BIGFORK HARVEST FOODS	13.65						
1		food Supplies	13.65	40515	215	140-1000	610	40	
93050		22 BIGFORK HARVEST FOODS	25.05						
1		Food Supplies	25.05	41359	201	100-1000	610		
93051		22 BIGFORK HARVEST FOODS	6.00						
1		food	6.00	41353	212	910-3100	630		
93027		5849 BOB HAND	21.00						
	MS BAND MISSOULA 2/27								
1		MEAL REIMBURSEMENT	21.00		101	3 710-2700	582		
93028		5849 BOB HAND	31.00						
	BB BUTTE 2/21								
1		MEAL REIMBURSEMENT	31.00*		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	Prag-Func	Obj	Proj	
93059		2599 BRAD POTTS	2,490.00						
1		689970 plowing / sanding	846.60	41361	101	1 100-2600	432		
2		plowing / sanding	232.40	41361	101	3 100-2600	432		
3		plowing / sanding	581.00	41361	201	100-2600	432		
4		plowing / sanding	323.70	41361	110	1 100-2720	432		
5		plowing / sanding	91.30	41361	110	3 100-2720	432		
6		plowing / sanding	415.00	41361	210	100-2720	432		
93041		6413 BRANDON PIAZZOLA	88.37						
JAN/FEB BB									
1		MEAL REIMBURSEMENT	88.37		201	720-3500	582		
93014		4167 BSN SPORTS	2,324.04						
1		924835223 Backpacks	2,170.00	41220	215	726-3500	660	126	
2		924835223 Belts	154.04	41220	215	726-3500	610	126	
93017		4606 BUD BLOCK APPLIANCES	416.00						
1		1698 QUOTE parts and labor	416.00	41339	261	100-2600	440	3	
92990		70 CAROLINA BIOLOGICAL SUPPLY	208.25						
1		52464227RI Lab Supplies	111.34	41149	201	100-1000	610		
2		52464227RI Lab supplies	96.91	41314	201	100-1000	610		
92989		33 CENTURYLINK	354.51						
1		PHONES 23-24	37.92	40293	101	1 100-2400	531		
2		PHONES 23-24	10.70	40293	101	3 100-2400	531		
3		PHONES 23-24	193.27	40293	201	100-2400	531		
4		PHONES 23-24	43.92	40293	101	1 100-2300	531		
5		PHONES 23-24	12.39	40293	101	3 100-2300	531		
6		PHONES 23-24	56.31	40293	201	100-2300	531		
93046		6554 CYNTHIA HANSON	38.86						
WFSH PHYSICAL 2/16									
1		TRAVEL REIMBURSEMENT	38.86		101	1 100-2300	582		
92992		98 DEMCO INC.	495.67						
1		7441587 Library Supplies	495.67*	41281	101	1 100-2220	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92993		98 DEMCO INC.	101.17						
1		7440068 book tape	101.17	41241	201	100-2220	610		
93001		1903 DIVERSIFIED ELECTRIC	365.00						
1		14029 parts and labor	365.00	41313	261	100-2600	440	3	
93011		4096 ENCOMPASS SUPPLY	188.00						
1		96673 equipment	63.24	41293	161	1 100-2600	660	3	
2		96673 equipment	17.36	41293	161	3 100-2600	660	3	
3		96673 equipment	43.40	41293	261	100-2600	660	3	
4		96512-1 equipment	16.32	41293	161	1 100-2600	660	3	
5		96512-1 equipment	4.48	41293	161	3 100-2600	660	3	
6		96512-1 equipment	11.20	41293	261	100-2600	660	3	
7		96512 equipment	16.32	41293	161	1 100-2600	660	3	
8		96512 equipment	4.48	41293	161	3 100-2600	660	3	
9		96512 equipment	11.20	41293	261	100-2600	660	3	
93012		4096 ENCOMPASS SUPPLY	1,813.50						
1		96401 custodial supplies	924.89	41237	101	1 100-2620	613		
2		96401 custodial supplies	253.89	41237	101	3 100-2620	613		
3		96401 custodial supplies	634.72	41237	201	100-2620	613		
93061		1257 EVERGREEN SCHOOL DISTRICT #50	168.00						
1		JANUARY OT SERVICES	168.00		101	1 280-2160	330		
92982		4 FLATHEAD PUBLISHING GROUP	452.80						
1		BUS TECHNICIAN	176.59		110	1 100-2710	540		
2		BUS TECHNICIAN	49.81		110	3 100-2710	540		
3		BUS TECHNICIAN	226.40		210	100-2710	540		
93055		2076 FLATHEAD WOODWIND & BRASS	20.00						
1		Repair Instruments	20.00	41304	201	100-1000	440		
93058		4863 FLBC PUBHOUSE	1,035.00						
1		Food	1,035.00	41354	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	
93018		4912 FOLLETT CONTENT SOLUTIONS, LLC	3,375.36						
1		333810 Books	3,375.36	41199	101	1 100-2220	640		
93019		4912 FOLLETT CONTENT SOLUTIONS, LLC	640.79						
1		333810A Books	640.79	41199	101	1 100-2220	640		
93039		6341 GLACIER PEAKS MOBILE PHYSICAL	300.00						
1		3004 PARA EVALS	300.00*		101	1 100-1000	330		
92994		305 GLACIER WHOLESALERS, INC.	32.50						
1		1075228 Store Supplies	32.50	41328	215	140-1000	610	40	
92995		305 GLACIER WHOLESALERS, INC.	475.08						
1		1074900 Store Supplies	76.49	40840	215	140-1000	610	40	
2		1074900 Supplies	398.59	41315	215	140-1000	610	40	
93031		6046 GOE FAST DAIRY DISTRIBUTING, LLC	4,596.20						
1		Food	4,596.20	41350	212	910-3100	630		
93004		2450 HEATHER EPPERLY	91.50						
		CHEER BB DIVISIONALS 2/22 BUTTE							
1		MEAL REIMBURSEMENTS	91.50		201	710-3400	582		
93029		5863 HILLYARD-MT	293.28						
1		605390742 equipment and supplies	149.57	41308	101	1 100-2620	613		
2		700578353 equipment and supplies	41.06	41308	101	3 100-2620	613		
3		equipment and supplies	102.65	41308	201	100-2620	613		
93030		5886 I STATE TRUCK CENTER	643.00						
1		C253189505 bus windshield	250.77	41302	110	1 100-2740	610		
2		C253190291 bus windshield	70.73	41302	110	3 100-2740	610		
3		bus windshield	321.50	41302	210	100-2740	610		
93032		6071 JAMES MEYER	39.57						
1		Reimb snacks	39.57	41333	215	136-2400	610	136	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
93034		6124 JOHN HOLLOW	46.00						
1		BB MEAL REIMBURSEMENTS	46.00		201		720-3500	582	
92996		582 JOHNSTONE SUPPLY	194.58						
1		2158221A equipment	194.58	41261	261		100-2600	660	3
93002		2034 JW PEPPER & SON INC.	82.99						
1		366111872 Pep Band Music	82.99	41208	201		100-1000	640	
93003		2034 JW PEPPER & SON INC.	34.96						
1		366114062 Pep Band Music	34.96	41208	201		100-1000	640	
93035		6206 KALISPELL ELECTRIC	148.25						
1		33421 electrical circuit repair	57.81	41298	110	1	100-2740	440	
2		33421 electrical circuit repair	16.32	41298	110	3	100-2740	440	
3		33421 electrical circuit repair	74.12	41298	210		100-2740	440	
93047		6555 KATELYN HARRINGTON	38.86						
1	WFSH PHYSICAL	TRAVEL REIMBURSEMENT	38.86		101	1	100-2300	582	
93060		6540 KELLEY CREATE	9,048.82						
1		35980765 COPIER LEASES 23-24	656.32	41299	101	1	110-1000	452	
2		35980765 COPIER LEASES 23-24	180.17	41299	101	3	110-1000	452	
3		35980765 COPIER LEASES 23-24	450.42	41299	201		110-1000	452	
4		35980765 PER COPY COSTS 22-23	3,717.66	41300	101	1	110-1000	550	
5		35980765 PER COPY COSTS 22-23	1,048.57	41300	101	3	110-1000	550	
6		35980765 PER COPY COSTS 22-23	2,829.11*	41300	201		110-1000	550	
7		35980765 PER COPY COSTS 22-23	84.95*	41300	101	1	100-2300	550	
8		35980765 PER COPY COSTS 22-23	23.32	41300	101	3	100-2300	550	
9		35980765 PER COPY COSTS 22-23	58.30	41300	201		100-2300	550	
93025		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	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93049		6559 LA QUINTA	372.36						
1		LP LODGING	63.30		101	1 100-2500	582		
2		LP LODGING	17.38		101	3 100-2500	582		
3		LP LODGING	43.44		201	100-2500	582		
4		MH LODGING	248.24		201	100-2400	582		
93045		6550 MARVIN LOFTIS	56.55						
1		dot requirements	22.05	41289	110	1 100-2720	610		
2		dot requirements	6.23	41289	110	3 100-2720	610		
3		dot requirements	28.27	41289	210	100-2720	610		
93005		2515 MATT PORROVECCHIO	306.39						
11/3-2/24									
1		MEAL REIMBURSEMENTS	306.39		201	720-3500	582		
93000		1263 MIKE MCGILL	20.50						
1		CPR / AED	10.25	41312	210	100-2720	610		
2		CPR / AED	7.99	41312	110	1 100-2720	610		
3		CPR / AED	2.26	41312	110	3 100-2720	610		
93033		6103 MONTANA DIGITAL ACADEMY	2,214.00						
1		SPRING ENROLLMENT	2,214.00*		201	100-1000	810		
93037		6312 NAPA BIGFORK	31.94						
1		misc supplies	12.45	41331	110	1 100-2740	610		
2		misc supplies	3.52	41331	110	3 100-2740	610		
3		misc supplies	15.97	41331	210	100-2740	610		
93038		6312 NAPA BIGFORK	205.52						
1		Parts	205.52	41217	215	102-1000	660	102	
93009		3670 NATIONAL SCHOOL FORMS	118.23						
1		58427 bus pass forms	46.10	41292	110	1 100-2740	610		
2		58427 bus pass forms	13.02	41292	110	3 100-2740	610		
3		58427 bus pass forms	59.11	41292	210	100-2740	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92997		710 NORCO, INC	156.59						
1		4064645454 Welding Consumables	156.59*	40855	215	120-1000	610	120	
92998		710 NORCO, INC	55.38						
1		4063431449 Welding Consumables	55.38*	40855	215	120-1000	610	120	
93048		6558 PAULINE GRIAZIANO	25.00						
1		WELDING FEE REFUND	25.00		215	1920		120	
93022		5260 PEPSI COLA	168.00						
1		1899004135 Drinks	168.00	41338	215	140-1000	610	40	
93023		5260 PEPSI COLA	264.00						
1		1899003549 Drinks	16.50	41039	215	140-1000	610	40	
2		1899003549 Drinks	247.50	41338	215	140-1000	610	40	
93015		4571 ROB TRACY	52.92						
		BB DIVISIONALS BUTTE							
1		MEAL REIMBURSEMENTS	52.92*		201	720-2700	582		
93016		4571 ROB TRACY	12.08						
		MS SKATING WFSH 2/15							
1		MEALS REIMBURSEMENT	8.50		101	3 710-2700	582		
2		SCRAPER REIMBURSEMENT	1.40		110	1 100-2740	610		
3		SCRAPER REIMBURSEMENT	0.39		110	3 100-2740	610		
4		SCRAPER REIMBURSEMENT	1.79		210	100-2740	610		
93054		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	40.00						
1		671032 Registration	40.00	41319	201	710-3400	810		
93057		4850 SHAWN HALL	174.00						
		STATE WRESTLING							
1		MEAL REIMBURSEMENT	174.00*		215	723-3500	582	99	
93008		3422 SHREDEX	80.00						
1		19538 64 GAL SHRED ON SITE 22-2	21.42	40307	101	1 100-2300	610		
2		19538 64 GAL SHRED ON SITE 22-2	5.88	40307	101	3 100-2300	610		
3		19538 64 GAL SHRED ON SITE 22-2	14.70	40307	201	100-2300	610		
4		19538 64 GAL SHRED ON SITE 22-2	19.00	40307	101	1 100-2400	610		
5		19538 64 GAL SHRED ON SITE 22-2	9.50	40307	101	1 100-2400	610	4	
6		19538 64 GAL SHRED ON SITE 22-2	9.50	40307	101	3 100-2400	610	4	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93036		6259 SI DE-BY-SI DE EDUCATI ONAL	2,475.00						
1		3982 Consul ting	2,475.00	41325	129	1 376-1000	582		
92983		20 SLI TERS'	10.79						
1		K64917 equi pment / suppl ies	5.50	41035	161	1 100-2600	660	3	
2		K64917 equi pment / suppl ies	1.51	41035	161	3 100-2600	660	3	
3		K64917 equi pment / suppl ies	3.78	41035	261	100-2600	660	3	
92984		20 SLI TERS'	7.40						
1		959039 equi pment / suppl ies	3.77	41035	161	1 100-2600	660	3	
2		959039 equi pment / suppl ies	1.04	41035	161	3 100-2600	660	3	
3		959039 equi pment / suppl ies	2.59	41035	261	100-2600	660	3	
92985		20 SLI TERS'	12.89						
1		958424 equi pment / suppl ies	6.57	41035	161	1 100-2600	660	3	
2		958424 equi pment / suppl ies	1.80	41035	161	3 100-2600	660	3	
3		958424 equi pment / suppl ies	4.52	41035	261	100-2600	660	3	
93056		3982 SOLUTION TREE	5,200.00						
1		S294788 ONSI TE PD	2,210.00	40657	229	376-1000	582		
2		S294788 ONSI TE PD	1,976.00	40657	129	1 376-1000	582		
3		S294788 ONSI TE PD	1,014.00	40657	129	3 376-1000	582		
93021		5092 STEAM	156.00						
1		Participati on Fee	156.00	41357	101	1 100-1000	610	4	
93044		6547 SUMMIT FIRE & SECURI TY, LLC	36.00						
1		fi re extingui sher	18.36	41288	161	1 100-2600	440	3	
2		fi re extingui sher	5.04	41288	161	3 100-2600	440	3	
3		fi re extingui sher	12.60	41288	261	100-2600	440	3	
92991		79 SYSCO FOOD SERVI CES OF MONTANA	407.81						
1		443824913 food Suppl ies	407.81	41046	215	140-1000	610	40	
93052		79 SYSCO FOOD SERVI CES OF MONTANA	5,076.95						
1		food	5,076.95	41346	212	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93006		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		
93020		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		
93010		4064 TONY WOOD	35.00						
1		boiler license	17.85	41311	101	1 100-2600	810		
2		boiler license	4.90	41311	101	3 100-2600	810		
3		boiler license	12.25	41311	201	100-2600	810		
93026		5648 TRANSPORT EQUIPMENT	152.88						
1		01W13809 bus inspection	59.62	41321	110	1 100-2740	440		
2		01W13809 bus inspection	16.82	41321	110	3 100-2740	440		
3		01W13809 bus inspection	76.44	41321	210	100-2740	440		
93024		5435 UM SCHOOL OF MUSIC	550.00						
1		SOM2024011 Concert Band Festival	550.00	41326	101	3 100-1000	610		
93053		448 US FOODS CHEF STORE	4,743.54						
1		Food	4,743.54	41340	212	910-3100	630		
93013		4123 VERIZON WIRELESS	531.92						
1		9957196715 CELL PHONES 23-24	105.69	40310	101	1 100-2400	531		
2		9957196715 CELL PHONES 23-24	75.10	40310	101	3 100-2400	531		
3		9957196715 CELL PHONES 23-24	91.74	40310	201	100-2400	531		
4		9957196715 CELL PHONES 23-24	19.67	40310	110	1 100-2710	531		
5		9957196715 CELL PHONES 23-24	5.55	40310	110	3 100-2710	531		
6		9957196715 CELL PHONES 23-24	25.22	40310	210	100-2710	531		
7		9957196715 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9957196715 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9957196715 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9957196715 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9957196715 CELL PHONES 23-24	13.93	40310	101	3 100-2600	531		
12		9957196715 CELL PHONES 23-24	34.82	40310	201	100-2600	531		
13		9957196715 CELL PHONES 23-24	49.73*	40310	212	910-3100	531		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93007		3102 WATSON LABEL PRODUCTS	765.35						
1		102974 Barcodes	382.68	40959	201	100-2220	610		
2		102974 Barcodes	298.49*	40959	101	1 100-2220	610		
3		102974 Barcodes	84.18*	40959	101	3 100-2220	610		
		# of Claims 80	Total: 73,587.13	# of Vendors 63					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	14,922.63
110 Elementary District-Transportation 101	10,066.46
129 Elementary District-Flex Fund 101	5,465.00
161 Elementary District-Building Reserve 101	295.74
201 High School District-General -High School 101	9,575.61
210 High School District-Transportation 101	10,066.43
212 High School District-Food Services 101	15,507.42
215 High School District-Miscellaneous and 101	4,412.97
229 High School District-Flex Fund 101	2,210.00
261 High School District-Building Reserve 101	1,064.87
Total :	73,587.13

Approved for payment by the Board of Trustees March 1, 2024

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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	
93066		6551 ABS PARK LLC	250.00						
1		Use of Indoor Facility	250.00	41303	215	726-3500	610	126	
93064		5994 COMPUTER TECH	5,793.00						
1		4629 TECH SUPPORT 23-24	2,954.43	40304	101	1 110-1000	683		
2		4629 TECH SUPPORT 23-24	811.02	40304	101	3 110-1000	683		
3		4629 TECH SUPPORT 23-24	2,027.55	40304	201	110-1000	683		
93062		2340 DISTRICT #1 MUSIC FESTIVAL	900.00						
1		Registration	900.00	41362	201	710-3400	810		
93065		6553 FIRST INTERSTATE	100.00						
1		Gift Cards	100.00	41309	101	1 100-2400	610		
93063		3936 RYAN NOLLAN	8,992.41						
1		PSYCH SERVICES 23-24	4,586.13	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	1,258.94	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	3,147.34	40305	201	280-2140	330		
		# of Claims	5	Total:	16,035.41	# of Vendors	5		

03/04/24
12:15:31

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 3/24

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 3/24 ***								
*** Claim from another period (11/22) ***								
88739	5327 MOSYLE SCHOOL MANAGER	4.58						
PAID WITH CC AND CHECK - CHECK DESTROYED BY MOSYLE. CANCELLED 3/4/24 AY								
1	2250703 ADDITIONAL LICENSES	2.34		101 1 110-1000		683		
2	2250703 ADDITIONAL LICENSES	0.64		101 3 110-1000		683		
3	2250703 ADDITIONAL LICENSES	1.60		201 110-1000		683		
# of Claims		1	Total:	4.58	# of Vendors		5	

Fund/Account	Amount
101 Elementary District-General -Elementary 101	9,707.54
201 High School District-General -High School 101	6,073.29
215 High School District-Miscellaneous and 101	250.00
Total :	16,030.83

Approved for payment by the Board of Trustees March 4, 2024

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk