

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93115		6359 ALEISHA RUST	14.94						
1		Reimb for supplies	14.94	41375	101	3 100-1000	610		
93114		6336 ALLISON KING	257.95						
1		TRANSPORTATION CORRECTION	257.95*		101	1 100-2700	610		
93078		127 BIGFORK CO. WATER/SEWER DIST.	3,793.90						
1		WATER/SEWER 23-24	1,255.57	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	354.13	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		
93071		22 BIGFORK HARVEST FOODS	79.90						
1		Food Supplies	16.51	41163	215	393-1310	610	117	
2		Food Supplies	63.39	41267	215	394-1370	610	113	
93072		22 BIGFORK HARVEST FOODS	28.03						
1		food Supplies	28.03	40515	215	140-1000	610	40	
93073		22 BIGFORK HARVEST FOODS	21.94						
1		food Supplies	21.94	40515	215	140-1000	610	40	
93074		22 BIGFORK HARVEST FOODS	14.56						
1		food Supplies	14.56	40515	215	140-1000	610	40	
93075		22 BIGFORK HARVEST FOODS	217.70						
1		coffee and creamer	47.90	41306	101	3 100-2400	610		
2		coffee and creamer	47.90	41306	101	1 100-2400	610	4	
3		coffee and creamer	121.90	41306	101	1 100-2400	610		
93120		22 BIGFORK HARVEST FOODS	7.99						
1		food Supplies	7.99	40515	215	140-1000	610	40	
93121		22 BIGFORK HARVEST FOODS	9.71						
1		Food Supplies	9.58*	41054	115	3 101-1000	610	101	
2		Food Supplies	0.13	41377	101	3 100-1000	610		

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93122		22 BIGFORK HARVEST FOODS	106.71						
1		Supplies	106.71	41323	101	3 100-1000	610		
93123		22 BIGFORK HARVEST FOODS	71.91						
1		Food Supplies	71.91	41267	215	394-1370	610	113	
93124		22 BIGFORK HARVEST FOODS	18.00						
1		Food Supplies	10.80	41143	101	1 280-1000	610		
2		Food Supplies	7.20	41143	201	280-1000	610		
93220		22 BIGFORK HARVEST FOODS	107.65						
1		Food Supplies	107.65	41377	101	3 100-1000	610		
93221		22 BIGFORK HARVEST FOODS	42.80						
1		Food Supplies	42.80	41377	101	3 100-1000	610		
93135		9999 BMO FINANCIAL GROUP	2,524.00						
1		WRESTLING LODGING	2,524.00*		215	723-3500	582	99	
93136		9999 BMO FINANCIAL GROUP	133.90						
1		Awards	100.00*	41334	201	720-3500	610		
		SUCCESSFUL SIGNS & AWARDS							
2		Awards	33.90*	41334	215	723-3500	610	99	
		SUCCESSFUL SIGNS & AWARDS							
93137		9999 BMO FINANCIAL GROUP	33.48						
1		Books	33.48	41235	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
93138		9999 BMO FINANCIAL GROUP	213.75						
1		State Meals	90.20	41277	215	164-3500	582	16	
		STARBUCKS							
2		State Meals	123.55	41277	215	164-3500	582	16	
		STARBUCKS							
93139		9999 BMO FINANCIAL GROUP	122.88						
1		State Meal	122.88	41278	215	164-3500	582	16	
		FUDDRUCKERS							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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93140		9999 BMO FINANCIAL GROUP	1,056.90						
1		SWIM LODGING	1,056.90		215	724-3500	582	98	
93141		9999 BMO FINANCIAL GROUP	208.55						
1		Meal for Swim	95.37	41276	215	164-3500	582	16	
		BUFFALO WILD WINGS							
2		Meal for Swim	113.18	41276	215	724-3500	610	98	
		BUFFALO WILD WINGS							
93142		9999 BMO FINANCIAL GROUP	34.99						
1		Organizer	34.99	41254	101	1 280-1000	610		
		TARGET							
93143		9999 BMO FINANCIAL GROUP	16.50						
1		MOSYLE MANAGER	8.42	40656	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	2.31	40656	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	5.77	40656	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
93145		9999 BMO FINANCIAL GROUP	9.99						
1		fluid pump	3.89	41250	110	1 100-2740	610		
		HARBOR FREIGHT							
2		fluid pump	1.11	41250	110	3 100-2740	610		
		HARBOR FREIGHT							
3		fluid pump	4.99	41250	210	100-2740	610		
		HARBOR FREIGHT							
93146		9999 BMO FINANCIAL GROUP	79.98						
1		light bulbs	31.19	41322	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		light bulbs	8.80	41322	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		light bulbs	39.99	41322	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93147		9999 BMO FINANCIAL GROUP	271.00						
1		Stickers	271.00*	41283	201	720-3500	610		
		CANVA							
93148		9999 BMO FINANCIAL GROUP	62.15						
1		TRUSTEE LUNCH	31.70		101	1 100-2300	610		
2		TRUSTEE LUNCH	8.70		101	3 100-2300	610		
3		TRUSTEE LUNCH	21.75		201	100-2300	610		
93149		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	40311	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	40311	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	40311	201	110-1000	683		
		MICROSOFT CORP.							
93150		9999 BMO FINANCIAL GROUP	271.04						
1		equipment	138.23	41287	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	37.95	41287	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	94.86	41287	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
93151		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							
93152		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							

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93153		9999 BMO FINANCIAL GROUP	1,750.00						
1		Subscription	1,750.00	40860	101	1 110-1000	683		
		KODABLE SURFScore INC							
93154		9999 BMO FINANCIAL GROUP	8,717.00						
1		ELECTRIC 23-24	3,728.94	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	1,051.75	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	3,518.00	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	163.14	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	46.01	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	209.16	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
93155		9999 BMO FINANCIAL GROUP	10.00						
1		GC Student	10.00	41291	201	100-2400	610		
		DAIRY QUEEN							
93156		9999 BMO FINANCIAL GROUP	55.00						
1		GC Students	30.00	41290	201	100-2400	610		
		FLORENCE COFFEE BIGFORK							
2		GC Staff	25.00	41290	201	100-2400	610		
		FLORENCE COFFEE BIGFORK							
93157		9999 BMO FINANCIAL GROUP	125.49						
1		Disecting Supplies	125.49	41411	201	100-1000	610	5	
		CAROLINA BIOLOGICAL SUPPLY							
93158		9999 BMO FINANCIAL GROUP	59.92						
1		Books	59.92	41349	215	150-1000	640	150	
		WAYSIDE PUBLISHING							

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93159		9999 BMO FINANCIAL GROUP	184.63						
1		Printing	184.63	41128	201	100-1000	610		
		PHOTO VIDEO PLUS							
93160		9999 BMO FINANCIAL GROUP	1,632.00						
1		CHEER LODGING DIVISIONALS	1,632.00		201	710-3400	582		
93161		9999 BMO FINANCIAL GROUP	130.44						
1		Books	130.44	41345	215	150-1000	640	150	
		AMAZON.COM CORPORATE CREDIT							
93162		9999 BMO FINANCIAL GROUP	99.17						
1		Disecting Supplies	99.17	41411	201	100-1000	610	5	
		CAROLINA BIOLOGICAL SUPPLY							
93163		9999 BMO FINANCIAL GROUP	119.84						
1		Tools and consumables	119.84	40558	215	395-1410	660	115	
		HOME DEPOT							
93164		9999 BMO FINANCIAL GROUP	69.99						
1		Shop Supplies	61.99	40557	215	395-1410	660	115	
		HARBOR FREIGHT							
2		Glass Glue	8.00	41408	215	102-1000	660	102	
		HARBOR FREIGHT							
93165		9999 BMO FINANCIAL GROUP	429.95						
1		Shirts	214.97	41280	101	3 100-1000	610		
		CUSTOM INK							
2		Shirts	214.98	41280	101	1 100-1000	610		
		CUSTOM INK							
93166		9999 BMO FINANCIAL GROUP	114.83						
1		paper for WIN class	114.83	41410	101	3 100-1000	610		
		MICHAELS							
93167		9999 BMO FINANCIAL GROUP	19.99						
1		Adapter	19.99	41242	215	396-1170	610	112	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93168		9999 BMO FINANCIAL GROUP	5.99						
1		Supplies	5.99*	41129	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
93169		9999 BMO FINANCIAL GROUP	384.60						
1		Drying Rack, Pencils	384.60	40563	101	3 100-1000	610		
		BLICK							
93170		9999 BMO FINANCIAL GROUP	344.95						
1		printer and toner	269.06*	41243	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
2		printer and toner	75.89*	41243	101	3 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
93171		9999 BMO FINANCIAL GROUP	417.38						
1		TruEplus	341.40	41249	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
2		emergency blankets	75.98	41249	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
93172		9999 BMO FINANCIAL GROUP	170.14						
1		Easels	170.14	41251	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
93173		9999 BMO FINANCIAL GROUP	11.50						
1		Curriculum	11.50	41006	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
93174		9999 BMO FINANCIAL GROUP	9.88						
1		Materials	9.88	41255	129	1 376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93175		9999 BMO FINANCIAL GROUP	19.76						
1		Materials	19.76	41255	129	1 376-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93176		9999 BMO FINANCIAL GROUP	9.88						
1		Materials	9.88	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93177		9999 BMO FINANCIAL GROUP	9.88						
1		Materials	9.88	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93178		9999 BMO FINANCIAL GROUP	9.88						
1		Materials	9.88	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93179		9999 BMO FINANCIAL GROUP	113.88						
1		Materials	113.88	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93180		9999 BMO FINANCIAL GROUP	56.26						
1		Materials	56.26	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93181		9999 BMO FINANCIAL GROUP	68.97						
1		Materials	68.97	41255	129 1	376-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93182		9999 BMO FINANCIAL GROUP	13.99						
1		Athletic Supplies	13.99*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
93183		9999 BMO FINANCIAL GROUP	309.97						
1		Espresso Supplies	309.97	41401	215	396-1170	610	112	
		AMAZON.COM CORPORATE CREDIT							
93184		9999 BMO FINANCIAL GROUP	82.34						
1		Classroom supplies	82.34	41381	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93185		9999 BMO FINANCIAL GROUP	12.64						
1		Supplies	12.64	41269	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
93186		9999 BMO FINANCIAL GROUP	13.50						
1		EdPuzzles	13.50	40288	201	100-1000	610		
		EDPUZZLES.COM							
93187		9999 BMO FINANCIAL GROUP	22.94						
1		Supplies	16.00	40755	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	6.94	41269	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
93188		9999 BMO FINANCIAL GROUP	198.00						
1		Athletic Supplies	13.38*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Athletic Supplies	184.62*	41374	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
93189		9999 BMO FINANCIAL GROUP	199.99						
1		Athletic Supplies	199.99*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
93190		9999 BMO FINANCIAL GROUP	129.99						
1		Grow Lights and Shelf	129.99	41285	101	3 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
93191		9999 BMO FINANCIAL GROUP	419.40						
1		Books	419.40	41268	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
93192		9999 BMO FINANCIAL GROUP	449.85						
1		Workbooks	449.85	41279	101	1 100-1000	610		
		CRISIS PREVENTION INSTITUTE, INC.							

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93193	9999 BMO FINANCIAL GROUP	6.99						
1	Supplies	6.99	40755	215	140-1000	610	40	
	AMAZON.COM CORPORATE CREDIT							
93194	9999 BMO FINANCIAL GROUP	80.85						
1	Compasses	80.85	41272	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
93195	9999 BMO FINANCIAL GROUP	191.85						
1	Athletic Supplies	191.85*	41374	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
93196	9999 BMO FINANCIAL GROUP	34.00						
1	Subscription	34.00	41201	101 1	100-1000	610		
	ZOOBOOKS							
93197	9999 BMO FINANCIAL GROUP	62.50						
1	Lunch	27.77	41317	101 1	100-2400	610		
	BUFFALO SALOON OF BIGFORK							
2	Lunch	6.96	41317	101 3	100-2400	610		
	BUFFALO SALOON OF BIGFORK							
3	Lunch	27.77	41317	201	100-2400	610		
	BUFFALO SALOON OF BIGFORK							
93198	9999 BMO FINANCIAL GROUP	27.99						
1	Wobble Chair Feet	27.99	41296	101 1	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
93199	9999 BMO FINANCIAL GROUP	187.50						
1	Coffee Pods	187.50	41305	215	140-1000	610	40	
	AMAZON.COM CORPORATE CREDIT							
93200	9999 BMO FINANCIAL GROUP	32.99						
1	Supplies	19.79	40967	101 1	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Supplies	13.20	40967	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							

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93201		9999 BMO FINANCIAL GROUP	6,826.60						
1		BB DIVISIONALS	6,826.60		201	720-3500	582		
93202		9999 BMO FINANCIAL GROUP	78.75						
1		Coffee Pods	78.75	41327	215	140-1000	610	40	
		NESPRESSO							
93203		9999 BMO FINANCIAL GROUP	24.99						
1		Supplies	24.99	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93204		9999 BMO FINANCIAL GROUP	37.41						
1		Supplies	37.41	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93205		9999 BMO FINANCIAL GROUP	68.69						
1		Organizer	7.99	41316	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Chair	40.80	41316	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Fraction Manipulative	19.90	41316	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93206		9999 BMO FINANCIAL GROUP	13.05						
1		Laminating Pouches	13.05	41318	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93207		9999 BMO FINANCIAL GROUP	244.53						
1		Mileage club suppllies	244.53	41335	101	1 100-1000	610		
		FITNESS FINDERS INC.							
93208		9999 BMO FINANCIAL GROUP	185.40						
1		Chair	185.40	41380	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
93209		9999 BMO FINANCIAL GROUP	2,790.00						
1		subscription	2,790.00	41332	101	1 110-1000	683		
		MYSTERY SCIENCE INC.							

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93210		9999 BMO FINANCIAL GROUP	28.88						
1		Athletic Supplies	28.88*	41374	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
93211		9999 BMO FINANCIAL GROUP	42.68						
1		Supplies	25.61	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	17.07	40967	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93212		9999 BMO FINANCIAL GROUP	79.41						
1		supplies	79.41	41352	212	910-3100	612		
		A-1 VACUUM & JANITORIAL							
93213		9999 BMO FINANCIAL GROUP	49.98						
1		supplies	49.98	41412	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
93214		9999 BMO FINANCIAL GROUP	384.18						
1		supplies	384.18	41341	212	910-3100	612		
		WEBSTAUANT STORE							
93215		9999 BMO FINANCIAL GROUP	200.00						
1		CPR Vouchers	200.00	41260	201	100-2670	610		
		NFHS							
93216		9999 BMO FINANCIAL GROUP	84.37						
1		ATHLETICS FUEL	84.37*		201	720-2700	624		
93217		9999 BMO FINANCIAL GROUP	21.75						
1		Math Bundles	21.75	41403	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
93218		9999 BMO FINANCIAL GROUP	65.41						
1		Seeds for the Gardent	177.91	41307	215	131-1000	610	131	
		EPIC GARDENING							
2		STATE BB VRBO REFUND	-112.50		201	720-3500	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	
93107		5849 BOB HAND	8.50						
		MS FIELD TRIP KALISPELL 3/6							
1		MEAL REIMBURSEMENT	8.50		101	3 710-2700	582		
93108		5849 BOB HAND	25.50						
		BB BUTTE 3/7-10							
1		MEAL REIMBURSEMENT	25.50*		201	720-2700	582		
93228		5849 BOB HAND	14.50						
		MS LIBRARY MISSOULA 3/13							
1		MEAL REIMBURSEMENT	14.50		101	3 710-2700	582		
93084		1949 BOLSTER'S TOWING, INC.	300.00						
1		138932 tow scrap bus	117.00	41367	110	1 100-2740	440		
2		138932 tow scrap bus	33.00	41367	110	3 100-2740	440		
3		138932 tow scrap bus	150.00	41367	210	100-2740	440		
93098		4167 BSN SPORTS	294.60						
1		925007817 Coaches Gear	294.60	41294	215	726-3500	610	126	
93099		4167 BSN SPORTS	3,740.72						
1		924963600 Uniforms	3,740.72	41221	215	726-3500	660	126	
93100		4167 BSN SPORTS	795.00						
1		924963601 Hats	795.00	41218	215	726-3500	660	126	
93133		6461 BUTTE CENTRAL HIGH SCHOOL	550.00						
1		Entry Fee	550.00	41387	215	723-3500	810	99	
93080		787 CITY SERVICE, INC.	5,635.49						
1		CL14580 ELEM ROUTE	613.45		110	1 100-2720	624		
2		CL14580 MS ROUTE	173.02		110	3 100-2720	624		
3		CL14580 HS ROUTE	786.48		210	100-2720	624		
4		CL14580 ELEM SPED	126.45		110	1 280-2720	624		
5		CL14580 MS SPED	126.45		110	3 280-2720	624		
7		CL14580 MS SPORTS	383.22*		101	3 720-2700	624		
8		CL14580 HS SPORTS	1,235.34*		201	720-2700	624		
9		CL14580 HS WRESTLING	518.32*		215	723-2700	624	99	
10		CL14580 HS SWIM	208.18*		215	724-2700	624	98	
11		CL14580 CAVE CLUB	46.95		215	127-1000	624	127	
12		CL14580 HS ACTIVITIES	579.68*		201	710-2700	624		
13		CL14580 ELEM MAINTENANCE	40.40*		101	1 100-2600	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
14		CL14580 MS MAINTENANCE	11.09*		101	3 100-2600	624		
15		CL14580 HS MAINTENANCE	27.73		201	100-2600	624		
16		CL14580 ELEM TRANSPORTATION	20.91		110	1 100-2720	624		
17		CL14580 MS TRANSPORTATION	5.90		110	3 100-2720	624		
18		CL14580 HS TRANSPORTATION	26.81		210	100-2720	624		
19		CL14580 ELEM FIELD TRIP	88.66		101	1 100-2700	624		
20		CL14580 MS FIELD TRIP	559.17*		101	3 100-2700	624		
21		CL14580 HS FIELD TRIP	37.13		201	100-2700	624		
22		CL14580 HS TEACHER TRAVEL	20.15		201	100-2210	582		
93088		2717 CULLIGAN	40.00						
1		DO WATER/COOLER	20.40	40313	101	1 100-2300	610		
2		DO WATER/COOLER	5.60	40313	101	3 100-2300	610		
3		DO WATER/COOLER	14.00	40313	201	100-2300	610		
93089		2717 CULLIGAN	118.00						
1		SALT MAINTENANCE 23-24	32.39	40312	161	1 100-2600	440	3	
2		SALT MAINTENANCE 23-24	8.89	40312	161	3 100-2600	440	3	
3		SALT MAINTENANCE 23-24	22.23	40312	261	100-2600	440	3	
4		COOLER/WATER 23-24	27.25	41264	101	1 100-2400	610		
5		COOLER/WATER 23-24	13.62	41264	101	1 100-2400	610	4	
6		COOLER/WATER 23-24	13.62	41264	101	3 100-2400	610	4	
93126		2717 CULLIGAN	2,319.00						
1		SALT MAINTENANCE 23-24	14.79	40312	161	1 100-2600	440	3	
2		SALT MAINTENANCE 23-24	4.06	40312	161	3 100-2600	440	3	
3		SALT MAINTENANCE 23-24	10.15	40312	261	100-2600	440	3	
4		parts and labor	2,290.00	41397	261	100-2600	440	3	
93230		6105 DANNY WALKER	17.00						
MS BIG MT 3/8									
1		MEAL REIMBURSEMENT	17.00		101	3 710-2700	582		
93231		6105 DANNY WALKER	8.50						
LIFE SKILLS BIG MT 3/6									
1		MEAL REIMBURSEMENT	8.50		201	710-2700	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	
93109		6062 DECKER INC.	113.80						
1		569668A no parking signs	44.38	41371	110	1 100-2740	610		
2		569668A no parking signs	12.52	41371	110	3 100-2740	610		
3		569668A no parking signs	56.90	41371	210	100-2740	610		
93090		3283 DENNING, DOWNEY & ASSOCIATES,	810.00						
1		17198 CONSULTING	413.10*		101	1 100-2500	330		
2		17198 CONSULTING	113.40*		101	3 100-2500	330		
3		17198 CONSULTING	283.50*		201	100-2500	330		
93091		3283 DENNING, DOWNEY & ASSOCIATES,	12,967.50						
1		17236 2023 AUDIT	6,613.43*		101	1 100-2500	330		
2		17236 2023 AUDIT	1,815.45*		101	3 100-2500	330		
3		17236 2023 AUDIT	4,538.62*		201	100-2500	330		
93117		6541 ELI CREAMER	26.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		
93128		5684 ELIZABETH FETTERHOFF	17.47						
1		Reimb Glue	17.47	41378	101	3 100-1000	610		
93093		3718 EVERGREEN DISPOSAL	129.30						
1		4580392V41 RECYCLE FEE 23-24	129.30	40295	201	100-2600	441		
93222		1257 EVERGREEN SCHOOL DISTRICT #50	126.00						
1		FEB OT SERVICES	126.00		101	1 280-2160	330		
93111		6177 EXECUTIVE CLEANING BY DESIGN LLC	13,316.20						
1		2119 HS CLEANING	13,316.20	40357	201	100-2620	330		
93086		2076 FLATHEAD WOODWIND & BRASS	386.00						
1		Repair Instruments	265.00	41304	201	100-1000	440		
2		Repairs	121.00	41373	101	3 100-1000	440		
93134		6564 GAME ONE	240.65						
1		10226779 Spikes	240.65*	41390	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
93224		2450 HEATHER EPPERLY	399.39					
1		STATE BB REIMBURSEMENTS	399.39		201	710-3400	582	
93092		3526 HIGH TRUST TEACHER CENTER	4,800.00					
1		Registration	1,920.00	41368	101	1 100-2210	582	
2		Registration	2,880.00	41368	101	3 100-2210	582	
93129		5863 HILLYARD-MT	56.79					
1		top clean	28.96	41396	101	1 100-2620	613	
2		top clean	7.95	41396	101	3 100-2620	613	
3		top clean	19.88	41396	201	100-2620	613	
93116		6517 JILL REICHNER	104.67					
1		Reimb Supplies	104.67	41270	215	394-1370	610	113
93125		1052 JOHNSON CONTROLS	2,882.70					
1		1132286814 parts and labor	2,882.70	41395	261	100-2600	440	3
93085		2034 JW PEPPER & SON INC.	27.90					
1		366240762 Sheet music	27.90	41344	201	100-1000	640	
93104		5151 KALEVA LAW OFFICES	3,376.01					
1		6910 JANUARY SERVICES	3,376.01		115	1 171-2300	332	20
93130		5885 LOGAN HEALTH MEDICAL CENTER	30.00					
1		TRANSPORT CARDS	11.70		110	1 100-2740	610	
2		TRANSPORT CARDS	3.30		110	3 100-2740	610	
3		TRANSPORT CARDS	15.00		210	100-2740	610	
93118		6542 MADDISON SCHARA	52.00					
1		MS BB GAME HELP	52.00*		101	3 720-3500	610	
93102		4982 MARK HANSEN	64.00					
1		Reimb Pizza	64.00	41347	215	136-2400	610	136
93227		4982 MARK HANSEN	624.09					
1		BB REIMBURSEMENTS	624.09		201	100-2400	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
93110		6141 MASON DAVEY	65.00					
1		MS BB GAME HELP	65.00*		101 3	720-3500	610	
93082		1725 MONTANA CRIMINAL RECORDS	550.00					
1		BACKGROUND CHECKS	280.50*		101 1	100-2300	331	
2		BACKGROUND CHECKS	77.00*		101 3	100-2300	331	
3		BACKGROUND CHECKS	192.50		201	100-2300	331	
93226		3956 MONTANASKY NETWORKS, INC.	3,431.06					
1		4332040124 PHONES/INTERNET SPRING 23	33.96	40297	110 1	100-2710	531	
2		4332040124 PHONES/INTERNET SPRING 23	9.57	40297	110 3	100-2710	531	
3		4332040124 PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531	
4		4332040124 PHONES/INTERNET SPRING 23	844.05	40297	101 1	110-1000	683	
5		4332040124 PHONES/INTERNET SPRING 23	231.69	40297	101 3	110-1000	683	
6		4332040124 PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683	
7		4332040124 TECH SUPPORT	785.40	40297	101 1	110-1000	683	
8		4332040124 TECH SUPPORT	215.60	40297	101 3	110-1000	683	
9		4332040124 TECH SUPPORT	539.00	40297	201	110-1000	683	
10		4332040124 UBIQUITI	149.00*		212	910-3100	667	
93113		6312 NAPA BIGFORK	32.89					
1		502049 Parts	32.89	41217	215	102-1000	660	102
93131		6312 NAPA BIGFORK	79.98					
1		502329 front ahd rear brakes	79.98	41376	110 1	100-2740	610	
93132		6312 NAPA BIGFORK	185.59					
1		502848 brakes	154.26*	41393	201	720-2700	610	
2		502869 brake cleaner	12.21	41393	110 1	100-2740	610	
3		502869 brake cleaner	3.46	41393	110 3	100-2740	610	
4		502869 brake cleaner	15.66	41393	210	100-2740	610	
93079		710 NORCO, INC	388.16					
1		Welding Consumables	388.16	40855	215	120-1000	610	120
93087		2209 NORTHWESTERN ENERGY	6,325.15					
1		NATURAL GAS 23-24	2,019.50	40294	101 1	100-2600	411	
2		NATURAL GAS 23-24	569.40	40294	101 3	100-2600	411	
3		NATURAL GAS 23-24	3,517.26	40294	201	100-2600	411	
4		NATURAL GAS 23-24	85.41	40294	110 1	100-2740	411	
5		NATURAL GAS 23-24	24.08*	40294	110 3	100-2740	411	
6		NATURAL GAS 23-24	109.50	40294	210	100-2740	411	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93103		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
93083		1926 REPUBLIC SERVICES	991.61						
1		TRASH PICKUP 23-24	505.72*	40296	101	1 100-2600	441		
2		TRASH PICKUP 23-24	138.83	40296	101	3 100-2600	441		
3		TRASH PICKUP 23-24	347.06	40296	201	100-2600	441		
93095		3936 RYAN NOLLAN	107.06						
1		RTI HOURS	107.06*		215	787-1000	330	785	
93119		6543 RYKER MCANNALLY	65.00						
1		MS BB GAME HELP	65.00*		101	3 720-3500	610		
93106		5785 SAMANTHA MODDERMAN	2,767.75						
1		NON-SPED CONSULT WORK	1,863.75*	40407	129	1 376-1000	330		
2		FEB PT SERVICES	461.04		101	1 280-2160	330		
3		FEB PT SERVICES	126.56		101	3 280-2160	330		
4		FEB PT SERVICES	316.40		201	280-2160	330		
93223		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	155.38						
1		Registration	155.38	41407	101	3 710-3400	810		
93081		1197 SCHOOL HEALTH CORPORATION	939.95						
1		EMERGENCY BACKPACK SUPPLI	328.98	41232	201	100-2130	610		
2		EMERGENCY BACKPACK SUPPLI	479.37	41232	101	1 100-2130	610		
3		EMERGENCY BACKPACK SUPPLI	131.60	41232	101	3 100-2130	610		
93105		5378 SHANNON VARNER	209.21						
1		Reimb Costco	209.21	40790	215	140-1000	610	40	
93067		20 SLITERS'	31.86						
1		960867 equipment / supplies	16.25	41035	161	1 100-2600	660	3	
2		960867 equipment / supplies	4.46	41035	161	3 100-2600	660	3	
3		960867 equipment / supplies	11.15	41035	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	
93068		20 SLITERS'	4.58						
1		960449 equipment / supplies	2.34	41035	161	1 100-2600	660	3	
2		960449 equipment / supplies	0.64	41035	161	3 100-2600	660	3	
3		960449 equipment / supplies	1.60	41035	261	100-2600	660	3	
93069		20 SLITERS'	27.55						
1		960008 Misc Supplies	27.55	40580	215	395-1410	610	115	
93070		20 SLITERS'	38.27						
1		959729 misc	5.85	41356	110	1 100-2740	610		
2		959729 misc	1.65	41356	110	3 100-2740	610		
3		959729 misc	7.50	41356	210	100-2740	610		
4		959739 misc	9.07	41356	110	1 100-2740	610		
5		959739 misc	2.56	41356	110	3 100-2740	610		
6		959739 misc	11.64	41356	210	100-2740	610		
93219		20 SLITERS'	6.80						
1		956664 Tablecloth	6.80	41399	215	134-1000	610	134	
93096		3982 SOLUTION TREE	459.05						
1		S295425 books	459.05	41282	101	1 100-2400	610		
93101		4445 SUZANNE HINES	125.23						
1		Reimb TPT	125.23	41366	201	100-1000	610		
93077		79 SYSCO FOOD SERVICES OF MONTANA	187.29						
1		443837855 food Supplies	187.29	41046	215	140-1000	610	40	
93112		6241 TANNAR CUMMINGS	35.44						
1		Reimb Lab Supplies	35.44	40808	215	134-1000	610	134	
93229		5907 TOM STACK	313.66						
1		BB REIMBURSEMENTS	159.97		101	1 100-2300	582		
2		BB REIMBURSEMENTS	43.91		101	3 100-2300	582		
3		BB REIMBURSEMENTS	109.78		201	100-2300	582		

03/15/24
12:30:13

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/24

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93127		5648 TRANSPORT EQUIPMENT	257.36						
1		repair labor	257.36*	41394	201	720-2700	440		
93076		49 UPS STORE #2556	79.20						
1		Postcards	79.20	41369	201	100-2400	610		
93097		4123 VERIZON WIRELESS	120.03						
1		HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
93094		3747 WINDOW COVERINGS, INC	85.00						
1		7644 parts and labor	85.00	41382	261	100-2600	440	3	
		# of Claims 163	Total: 113,679.00	# of Vendors 55					

03/15/24
12:30:14

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

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* ... 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 55				

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	38,499.70
110 Elementary District-Transportation	
101	1,906.10
115 Elementary District-Miscellaneous	
101	3,385.59
129 Elementary District-Flex Fund	
101	2,162.14
161 Elementary District-Building Reserve	
101	260.00
189 Retiree/COBRA Insurance Disbursement Fund	
101	1,999.75
201 High School District-General-High School	
101	44,929.60
210 High School District-Transportation	
101	1,573.25
212 High School District-Food Services	
101	662.57
215 High School District-Miscellaneous and	
101	12,898.03
261 High School District-Building Reserve	
101	5,397.69
Total:	113,674.42

03/15/24
12:30:15

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 3 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees March 15, 2024

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approved by: Lacey Porrovecchio, District Clerk

03/19/24
12:37:40

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/24

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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		
93232	4702 CLOSE-UP FOUNDATION	1,050.00							
1	FAIRY TALE BALL PROCEEDS	1,050.00		115 3	119-1000	582	119		
	# of Claims 1	Total: 1,050.00	# of Vendors 1						

03/19/24
12:37:41

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

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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	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		1	

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 3/24

Fund/Account	Amount
101 Elementary District-General -Elementary 101	-2.98
115 Elementary District-Miscellaneous 101	1,050.00
201 High School District-General -High School 101	-1.60
Total:	1,045.42

Approved for payment by the Board of Trustees March 19, 2024

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approved by: Lacey Porrovecchio, District Clerk

04/01/24
14:07:24

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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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	
93234		6567 LENNIE HALES	90.84						
1		4/2/24 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	15.84*		215	726-3500	330	126	
93233		4849 WILLIAM L. STACY	90.84						
1		4/2/24 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	15.84*		215	726-3500	330	126	
		# of Claims 2	Total: 181.68	# of Vendors 2					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	181.68
Total:	181.68

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

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approved by: Lacey Porrovecchio, District Clerk

04/04/24
11:38:28

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
93278	6567 LENNIE HALES	75.61							
1	MILEAGE 4/2/24	75.61*		215	726-3500	330	126		
	# of Claims 1	Total:	75.61	# of Vendors	1				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	75.61
Total:	75.61

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

_____	_____
_____	_____
_____	_____

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	
93330		6359 ALEISHA RUST	44.98						
1		Reimb Pottling Supplies	32.99	41490	215	131-1000	610	131	
2		Reimb mocassins	11.99	41490	101	3 365-1000	610		
93293		3554 BARGREEN/ELLI NGSON	63.48						
1		suppl ies	63.48	41478	212	910-3100	612		
93312		127 BIGFORK CO. WATER/SEWER DIST.	3,691.30						
1		WATER/SEWER 23-24	1,175.54	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	331.56	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		
93243		22 BIGFORK HARVEST FOODS	28.53						
1		Food Suppl ies	28.53*	40515	215	140-1000	610	40	
93244		22 BIGFORK HARVEST FOODS	50.89						
1		Food Suppl ies	50.89	41377	101	3 100-1000	610		
93245		22 BIGFORK HARVEST FOODS	14.20						
1		food Suppl ies	14.20*	40515	215	140-1000	610	40	
93246		22 BIGFORK HARVEST FOODS	46.61						
1		Food Suppl ies	46.61	41267	215	394-1370	610	113	
93247		22 BIGFORK HARVEST FOODS	62.98						
1		Food Suppl ies	62.98	41267	215	394-1370	610	113	
93248		22 BIGFORK HARVEST FOODS	8.67						
1		coffee and creamer	1.95	41306	101	3 100-2400	610		
2		coffee and creamer	1.95	41306	101	1 100-2400	610	4	
3		coffee and creamer	4.77*	41306	101	1 100-2400	610		
93249		22 BIGFORK HARVEST FOODS	71.54						
1		coffee and creamer	3.71	41306	101	3 100-2400	610		
2		coffee and creamer	3.71	41306	101	1 100-2400	610	4	
3		coffee and creamer	9.05*	41306	101	1 100-2400	610		
4		nurses suppl ies	45.09	41442	101	1 100-2130	610		
5		water for offi ce	9.98	41442	101	1 100-1000	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	
93250		22 BIGFORK HARVEST FOODS	41.62						
1		coffee and creamer	9.37	41306	101	3 100-2400	610		
2		coffee and creamer	9.37	41306	101	1 100-2400	610	4	
3		coffee and creamer	22.88*	41306	101	1 100-2400	610		
93280		22 BIGFORK HARVEST FOODS	53.39						
1		Food Supplies	53.39	41377	101	3 100-1000	610		
93281		22 BIGFORK HARVEST FOODS	93.71						
1		Food Supplies	93.71	41267	215	394-1370	610	113	
93282		22 BIGFORK HARVEST FOODS	12.27						
1		Food Supplies	12.27	41267	215	394-1370	610	113	
93317		4167 BSN SPORTS	708.49						
1		925289603 Bucket Hats	354.24*	41428	201	720-3500	610		
2		925289603 Bucket Hats	354.25*	41428	101	3 720-3500	610		
93318		4167 BSN SPORTS	388.50						
1		925176671 CC Gear	388.50	41329	215	720-3500	610	104	
93319		4167 BSN SPORTS	451.49						
1		925337705 Baseball Equipment	451.49	41388	215	726-3500	610	126	
93251		33 CENTURYLINK	356.02						
1		PHONES 23-24	36.74	40293	101	1 100-2400	531		
2		PHONES 23-24	10.36	40293	101	3 100-2400	531		
3		PHONES 23-24	196.40	40293	201	100-2400	531		
4		PHONES 23-24	43.88	40293	101	1 100-2300	531		
5		PHONES 23-24	12.38	40293	101	3 100-2300	531		
6		PHONES 23-24	56.26	40293	201	100-2300	531		
93267		5358 CINTAS	7.15						
1		5202577120 medical cabinet	3.65	41431	161	1 100-2600	440	3	
2		5202577120 medical cabinet	1.00	41431	161	3 100-2600	440	3	
3		5202577120 medical cabinet	2.50	41431	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93255		787 CITY SERVICE, INC.	3,600.10						
1		CL16308 ELEM ROUTE	595.50		110	1 100-2720	624		
2		MS ROUTE	167.96		110	3 100-2720	624		
3		HS ROUTE	763.46		210	100-2720	624		
4		ELEM SPED	180.41		110	1 280-2720	624		
5		MS SPED	180.41		110	3 280-2720	624		
6		MS FIELD TRIP	182.56*		101	3 100-2700	624		
7		HS FIELD TRIP	296.79*		201	100-2700	624		
8		MS SPORTS	130.03*		101	3 720-2700	624		
9		HS SPORTS	548.75*		201	720-2700	624		
10		HS BASEBALL	50.00*		215	726-2700	624	126	
11		CAVE CLUB	141.91		215	127-1000	624	127	
12		HS ACTIVITIES	49.02*		201	710-2700	624		
13		ELEM MAINTENANCE	115.19*		101	1 100-2600	624		
14		MS MAINTENANCE	31.62*		101	3 100-2600	624		
15		HS MAINTENANCE	79.05		201	100-2600	624		
16		ELEM TRANSPORTATION	24.74		110	1 100-2720	624		
17		MS TRANSPORTATION	6.98		110	3 100-2720	624		
18		HS TRANSPORTATION	31.71		210	100-2720	624		
19		SWAN RIVER FIELD TRIP	24.01*		115	1 108-2700	624	8	
93299		5994 COMPUTER TECH	6,280.00						
1		4634 TECH SUPPORT 23-24	3,202.80	40304	101	1 110-1000	683		
2		4634 TECH SUPPORT 23-24	879.20	40304	101	3 110-1000	683		
3		4634 TECH SUPPORT 23-24	2,198.00	40304	201	110-1000	683		
93290		2717 CULLIGAN	123.25						
1		COOLER/WATER 23-24	25.99*	41264	101	1 100-2400	610		
2		COOLER/WATER 23-24	10.63	41264	101	1 100-2400	610	4	
3		COOLER/WATER 23-24	10.63	41264	101	3 100-2400	610	4	
4		SALT MAINTENANCE 23-24	38.76	41467	161	1 100-2600	440	3	
5		SALT MAINTENANCE 23-24	10.64	41467	161	3 100-2600	440	3	
6		SALT MAINTENANCE 23-24	26.60	41467	261	100-2600	440	3	
93291		2717 CULLIGAN	40.00						
1		DO WATER/COOLER	20.40	40313	101	1 100-2300	610		
2		DO WATER/COOLER	5.60	40313	101	3 100-2300	610		
3		DO WATER/COOLER	14.00	40313	201	100-2300	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	
93261		3283 DENNING, DOWNEY & ASSOCIATES,	825.00						
1		17260 DCF	420.75*		101	1 100-2500	330		
2		17260 DCF	115.50*		101	3 100-2500	330		
3		17260 DCF	288.75*		201	100-2500	330		
93331		6571 DEX IMAGING	606.21						
1		ELEM COPIER 23-24	472.84	41497	101	1 110-1000	550		
2		ELEM COPIER 23-24	133.37	41497	101	3 110-1000	550		
93269		5880 ECM CONSULTING	2,200.00						
1		18 9/18-2/26 PS CONSULTING	1,122.00		101	1 110-1000	683		
2		18 9/18-2/26 PS CONSULTING	308.00		101	3 110-1000	683		
3		18 9/18-2/26 PS CONSULTING	770.00		201	110-1000	683		
93294		3718 EVERGREEN DISPOSAL	129.30						
1		4615461V41 RECYCLE FEE 23-24	129.30	41465	201	100-2600	441		
93315		1257 EVERGREEN SCHOOL DISTRICT #50	98.00						
1		MARCH OT SERVICES	98.00		101	1 280-2160	330		
93271		6177 EXECUTIVE CLEANING BY DESIGN LLC	11,269.76						
1		2131 HS CLEANING	11,269.76	40357	201	100-2620	330		
93268		5512 FEDERAL PROTECTION, INC	495.00						
1		BDO148824 monitoring	252.45	40410	161	1 100-2600	440	3	
2		BDO148824 monitoring	69.30	40410	161	3 100-2600	440	3	
3		BDO148824 monitoring	173.25	40410	261	100-2600	440	3	
93235		4 FLATHEAD PUBLISHING GROUP	124.30						
1		SURPLUS PROPERTY	63.39		101	1 100-2300	540		
2		SURPLUS PROPERTY	17.40		101	3 100-2300	540		
3		SURPLUS PROPERTY	43.51		201	100-2300	540		
93236		4 FLATHEAD PUBLISHING GROUP	346.50						
1		HS LEVY	346.50		201	100-2500	540		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93237		4 FLATHEAD PUBLISHING GROUP	346.50						
1		ELEM LEVY	270.27*		101	1 100-2500	540		
2		ELEM LEVY	76.23*		101	3 100-2500	540		
93288		2076 FLATHEAD WOODWIND & BRASS	220.00						
1		136938 Repairs	220.00	41447	201	100-1000	440		
93289		2076 FLATHEAD WOODWIND & BRASS	95.00						
1		136939 Repairs	95.00	41447	201	100-1000	440		
93307		4863 FLBC PUBHOUSE	1,380.00						
1		Food	1,380.00	41477	212	910-3100	630		
93266		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,443.61						
1		333810B Books	42.48	40721	101	3 100-2220	640		
2		333810B Processing	0.91	40721	101	3 100-2220	640		
3		333810B Books	1,400.22	41199	101	1 100-2220	640		
93320		4912 FOLLETT CONTENT SOLUTIONS, LLC	98.57						
1		385603F Books	98.57	41199	101	1 100-2220	640		
93321		4912 FOLLETT CONTENT SOLUTIONS, LLC	90.05						
1		366330F Books	90.05	41429	101	3 100-1000	640		
93300		6046 GOE FAST DAIRY DISTRIBUTING, LLC	5,100.50						
1		Food	5,100.50	41475	212	910-3100	630		
93257		1052 JOHNSON CONTROLS	1,817.80						
1		parts and labor to fix he	1,817.80	41457	261	100-2600	440	3	
93258		1052 JOHNSON CONTROLS	5,151.04						
1		parts and labor	5,151.04	41430	261	100-2600	440	3	
93253		582 JOHNSTONE SUPPLY	193.95						
1		2158221 equipment	191.09	41261	261	100-2600	660	3	
2		F008531 equipment	2.86	41261	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	
93304		4070 JOSTEN' S	354.35						
1		3337541 Diplomas	354.35	41448	201	100-1000	610		
93287		2034 JW PEPPER & SON INC.	95.00						
1		366330241 Music	95.00	41432	201	100-1000	640		
93316		2034 JW PEPPER & SON INC.	79.99						
1		366310208 Pep Band Music	8.04	41208	201	100-1000	640		
2		366310208 Music	71.95	41432	201	100-1000	640		
93296		5151 KALEVA LAW OFFICES	38.51						
1		TITLE IX BUS INVESTIGATION	38.51		101 1	100-2300	332		
93272		6206 KALISPELL ELECTRIC	1,053.00						
1		33516 parts and labor	547.56	41444	161 1	100-2600	440	3	
2		33516 parts and labor	154.44	41444	161 3	100-2600	440	3	
3		33516 parts and labor	351.00	41444	261	100-2600	440	3	
93276		6540 KELLEY CREATE	1,286.90						
1		36173252 COPIER LEASES 23-24	656.32	41299	101 1	110-1000	452		
2		36173252 COPIER LEASES 23-24	180.17	41299	101 3	110-1000	452		
3		36173252 COPIER LEASES 23-24	450.41	41299	201	110-1000	452		
93298		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		
93302		4046 LACEY PORROVECCHIO	26.80						
HEALTH CONSORTIUM KALISPELL 4/3									
1		TRAVEL REIMBURSEMENT	13.67*		101 1	100-2500	582		
2		TRAVEL REIMBURSEMENT	3.75*		101 3	100-2500	582		
3		TRAVEL REIMBURSEMENT	9.38		201	100-2500	582		
93303		4046 LACEY PORROVECCHIO	165.68						
MASBO MI SSOULA MARCH 21									
1		TRAVEL REIMBURSEMENT	84.50*		101 1	100-2500	582		
2		TRAVEL REIMBURSEMENT	23.20*		101 3	100-2500	582		
3		TRAVEL REIMBURSEMENT	57.98		201	100-2500	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	
93332		4046 LACEY PORROVECCHIO	113.94						
1		Reimb Laundry Detergent	113.94*	41496	201	720-3500	610		
93306		4177 LEARNING A TO Z	3,879.00						
1		7705797 Renewal Membershi p	3,879.00	41400	101	1 110-1000	683		
93286		1725 MONTANA CRIMINAL RECORDS	275.00						
1		BACKGROUND CHECKS	140.25*		101	1 100-2300	331		
2		BACKGROUND CHECKS	38.50*		101	3 100-2300	331		
3		BACKGROUND CHECKS	96.25		201	100-2300	331		
93270		6103 MONTANA DIGITAL ACADEMY	61.50						
1		INV FC24 0 FLEXCAP	61.50*		201	100-1000	810		
93285		532 MONTANA HIGH SCHOOL ASSOC.	90.00						
1		Registration	90.00	41451	201	720-3500	810		
93273		6312 NAPA BIGFORK	18.29						
1		503838 window repair kit	18.29	41445	161	1 100-2600	660	3	
93274		6312 NAPA BIGFORK	73.08						
1		brake fluid	6.53	41413	110	1 100-2740	610		
2		brake fluid	1.85	41413	110	3 100-2740	610		
3		brake fluid	8.38	41413	210	100-2740	610		
4		brake caliper	19.71	41413	201	100-2300	610		
5		brake caliper	28.55	41413	101	1 100-2300	610		
6		brake caliper	8.06	41413	101	3 100-2300	610		
93275		6312 NAPA BIGFORK	86.85						
1		bed liner spray	37.98*	41459	201	720-2700	610		
2		u joint	10.74	41459	110	1 100-2740	610		
3		u joint	3.03	41459	110	3 100-2740	610		
4		u joint	13.77	41459	210	100-2740	610		
5		filter	10.87	41459	161	1 100-2600	660	3	
6		filter	3.00	41459	161	3 100-2600	660	3	
7		filter	7.46	41459	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	
93301		6312 NAPA BIGFORK	26.66						
1		504764 filters	21.33	41462	110	1 100-2740	610		
2		504779 filters	5.33	41462	110	1 100-2740	610		
93254		710 NORCO, INC	3.85						
1		4082790682 hinges	1.50	41414	110	1 100-2740	610		
2		4082790682 hinges	0.43	41414	110	3 100-2740	610		
3		4082790682 hinges	1.92	41414	210	100-2740	610		
93313		710 NORCO, INC	20.01						
1		40058696 Welding Consumables	20.01*	40855	215	120-1000	610	120	
93314		710 NORCO, INC	400.94						
1		39832167 Welding Consumables	21.87*	40855	215	120-1000	610	120	
2		39832167 Welding Supplies	379.07*	41500	215	120-1000	610	120	
93328		6204 ODP BUSINESS SOLUTIONS	10.36						
1		3599044230 Supplies	10.36	40963	201	100-1000	610		
93329		6204 ODP BUSINESS SOLUTIONS	55.47						
1		3599037380 Supplies	55.47	40963	201	100-1000	610		
93323		5260 PEPSI COLA	136.50						
1		1899007020 Drinks	136.50*	41338	215	140-1000	610	40	
93260		1805 PHIL'S PLUMBING, INC.	1,485.60						
1		3468 parts and labor	1,158.77	41456	161	1 100-2600	440	3	
2		3468 parts and labor	326.83	41456	161	3 100-2600	440	3	
93256		997 RDO	2,314.98						
1		W2594869 parts and labor	1,180.64	41415	161	1 100-2600	440	3	
2		W2594869 parts and labor	324.10	41415	161	3 100-2600	440	3	
3		W2594869 parts and labor	810.24	41415	261	100-2600	440	3	
93259		1245 ROCKY MOUNTAIN SUPER VAC	1,125.00						
1		0324164 labor	573.75	41360	161	1 100-2600	440	3	
2		0324164 labor	157.50	41360	161	3 100-2600	440	3	
3		0324164 labor	393.75	41360	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93263		3936 RYAN NOLLAN	6,904.89						
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		
4		RTI HOURS	53.53*		215	787-1000	330	785	
93326		5785 SAMANTHA MODDERMAN	2,337.00						
1		NON-SPED CONSULT WORK	1,461.25*	40407	129	1 376-1000	330		
2		MARCH PT SERVICES	446.63		101	1 280-2160	330		
3		MARCH PT SERVICES	122.61		101	3 280-2160	330		
4		MARCH PT SERVICES	306.51		201	280-2160	330		
93327		5848 SEELEY-SWAN HIGH SCHOOL	100.00						
1		Entry Fee	100.00	41504	201	720-3500	810		
93297		5378 SHANNON VARNER	35.55						
1		Reimb Costco	35.55*	40790	215	140-1000	610	40	
93262		3422 SHREDEX	80.00						
1		19622 64 GAL SHRED ON SITE 22-2	21.41	40307	101	1 100-2300	610		
2		19622 64 GAL SHRED ON SITE 22-2	5.89	40307	101	3 100-2300	610		
3		19622 64 GAL SHRED ON SITE 22-2	14.70	40307	201	100-2300	610		
4		19622 64 GAL SHRED ON SITE 22-2	19.00*	40307	101	1 100-2400	610		
5		19622 64 GAL SHRED ON SITE 22-2	9.50	40307	101	1 100-2400	610	4	
6		19622 64 GAL SHRED ON SITE 22-2	9.50	40307	101	3 100-2400	610	4	
93238		20 SLITERS'	35.48						
1		K71763 equipment / supplies	18.09	41035	161	1 100-2600	660	3	
2		K71763 equipment / supplies	4.97	41035	161	3 100-2600	660	3	
3		K71763 equipment / supplies	12.42	41035	261	100-2600	660	3	
93239		20 SLITERS'	18.48						
1		962712 equipment / supplies	9.42	41035	161	1 100-2600	660	3	
2		962712 equipment / supplies	2.59	41035	161	3 100-2600	660	3	
3		962712 equipment / supplies	6.47	41035	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	Prag-Func	Obj	Proj	
93240		20 SLI TERS'	8.49						
1		962713 equipment / supplies	4.33	41035	161 1	100-2600	660	3	
2		962713 equipment / supplies	1.19	41035	161 3	100-2600	660	3	
3		962713 equipment / supplies	2.97	41035	261	100-2600	660	3	
93241		20 SLI TERS'	16.58						
1		962958 equipment / supplies	8.46	41035	161 1	100-2600	660	3	
2		962958 equipment / supplies	2.32	41035	161 3	100-2600	660	3	
3		962958 equipment / supplies	5.80	41035	261	100-2600	660	3	
93242		20 SLI TERS'	34.55						
1		961601 equipment / supplies	17.62	41035	161 1	100-2600	660	3	
2		961601 equipment / supplies	4.84	41035	161 3	100-2600	660	3	
3		961601 equipment / supplies	12.09	41035	261	100-2600	660	3	
93279		20 SLI TERS'	32.05						
1		K59729 Misc Supplies	32.05	40580	215	395-1410	610	115	
93309		20 SLI TERS'	42.06						
1		964283 Misc Supplies	42.06	40580	215	395-1410	610	115	
93310		20 SLI TERS'	19.96						
1		964478 equipment / supplies	10.18	41035	161 1	100-2600	660	3	
2		964478 equipment / supplies	2.79	41035	161 3	100-2600	660	3	
3		964478 equipment / supplies	6.99	41035	261	100-2600	660	3	
93295		3982 SOLUTION TREE	13,073.00						
1		S296362 Registration	6,408.34	41351	129 1	376-1000	582		
2		S296362 Registration	3,588.65	41351	129 3	376-1000	582		
3		S296362 Registration	3,076.01	41351	229	376-1000	582		
93264		4085 STARFALL EDUCATION	355.00						
1		8040331304 Membership Renewal	355.00	41364	101 1	110-1000	683		
93277		6547 SUMMIT FIRE & SECURITY, LLC	493.00						
1		1482769 parts and labor	251.43	41458	161 1	100-2600	440	3	
2		1482769 parts and labor	69.02	41458	161 3	100-2600	440	3	
3		1482769 parts and labor	172.55	41458	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93252		79 SYSCO FOOD SERVICES OF MONTANA	340.49						
1		443850350 Food Supplies	87.88*	41046	215	140-1000	610	40	
2		443850350 Food Supplies	252.61*	41419	215	140-1000	610	40	
93283		79 SYSCO FOOD SERVICES OF MONTANA	6,432.27						
1		Food	6,432.27	41474	212	910-3100	630		
93311		79 SYSCO FOOD SERVICES OF MONTANA	263.75						
1		443866670 Food Supplies	329.10*	41419	215	140-1000	610	40	
2		443274727 Food Supplies	-65.35*	41419	215	140-1000	610	40	
93292		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		
93308		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		
93324		5648 TRANSPORT EQUIPMENT	107.74						
1		01P40887 p/s filter	42.01	41476	110	1 100-2740	610		
2		01P40887 p/s filter	11.86	41476	110	3 100-2740	610		
3		01P40887 p/s filter	53.87	41476	210	100-2740	610		
93325		5648 TRANSPORT EQUIPMENT	221.15						
1		01W13805 trans light diag	217.88*	41461	201	720-2700	440		
3		01FC4354 trans light diag	3.27*	41461	201	720-2700	440		
93322		5454 TUTT CONSTRUCTION	3,375.00						
1		24106 parts and labor	3,375.00	41502	261	100-2600	440	3	
93284		448 US FOODS CHEF STORE	4,764.67						
1		food	4,764.67	41479	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	
93265		4123 VERIZON WI RELESS	518.36						
1		9959680230 CELL PHONES 23-24	100.61	40310	101	1 100-2400	531		
2		9959680230 CELL PHONES 23-24	73.71	40310	101	3 100-2400	531		
3		9959680230 CELL PHONES 23-24	84.65	40310	201	100-2400	531		
4		9959680230 CELL PHONES 23-24	19.67	40310	110	1 100-2710	531		
5		9959680230 CELL PHONES 23-24	5.55	40310	110	3 100-2710	531		
6		9959680230 CELL PHONES 23-24	25.22	40310	210	100-2710	531		
7		9959680230 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9959680230 CELL PHONES 23-24	8.36*	40310	101	3 100-2500	531		
9		9959680230 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9959680230 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9959680230 CELL PHONES 23-24	13.93	40310	101	3 100-2600	531		
12		9959680230 CELL PHONES 23-24	34.81	40310	201	100-2600	531		
13		9959680230 CELL PHONES 23-24	49.74*	40310	212	910-3100	531		
93305		4123 VERIZON WI RELESS	120.03						
1		HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
		# of Claims	97	Total:	118,901.79	# of Vendors	58		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	22,440.67
110 Elementary District-Transportation 101	10,194.27
115 Elementary District-Miscellaneous 101	24.01
129 Elementary District-Flex Fund 101	11,458.24
161 Elementary District-Building Reserve 101	5,238.80
201 High School District-General -High School 101	23,702.42
210 High School District-Transportation 101	9,806.76
212 High School District-Food Services 101	17,790.66
215 High School District-Miscellaneous and 101	2,648.07
229 High School District-Flex Fund 101	3,076.01
261 High School District-Building Reserve 101	12,521.88
Total :	118,901.79

Approved for payment by the Board of Trustees April 10, 2024

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approved by: Lacey Porrovecchio, District Clerk