

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
86234		5447 KRYSTAL DUSENBERRY	1,616.64					
1		compensation	630.49	37680	110	1 100-2720	517	
2		compensation	177.83	37680	110	3 100-2720	517	
3		compensation	808.32	37680	210	100-2720	517	
86214		2966 T CLOCK ENTERPRISES, INC.	1,126.58					
1		fuel compensation	439.37	37682	110	1 100-2720	517	
2		fuel compensation	123.92	37682	110	3 100-2720	517	
3		fuel compensation	563.29	37682	210	100-2720	517	
86215		2966 T CLOCK ENTERPRISES, INC.	1,301.20					
1		compensation	507.47	37681	110	1 100-2720	517	
2		compensation	143.13	37681	110	3 100-2720	517	
3		compensation	650.60	37681	210	100-2720	517	
86224		4975 TJ THOMPSON	2,472.84					
1		compensation	964.41	37679	110	1 100-2720	517	
2		compensation	272.01	37679	110	3 100-2720	517	
3		compensation	1,236.42	37679	210	100-2720	517	
		# of Claims 4	Total: 6,517.26					
			6,517.26					

Fund/Account	Amount
110 Elementary District-Transportation	
101	\$3,258.63
210 High School District-Transportation	
101	\$3,258.63
Total:	\$6,517.26

01/21/22
13:32:13

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 22

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees January 21, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86190		22 BIGFORK HARVEST FOODS	93.91						
1		Supplies	93.91*	37699	115	3	101-1000	610	101
86191		22 BIGFORK HARVEST FOODS	43.53						
1		Supplies	43.53*	37699	115	3	101-1000	610	101
86192		22 BIGFORK HARVEST FOODS	17.43						
1		Food	17.43	37239	215		140-1000	610	40
86321		22 BIGFORK HARVEST FOODS	25.46						
1		creamer	3.82	37712	101	1	100-2400	610	4
2		creamer	3.82	37712	101	3	100-2400	610	
3		creamer	9.72	37712	101	1	100-2400	610	
4		water	1.78	37712	101	1	100-2400	610	4
5		water	1.78	37712	101	3	100-2400	610	
6		water	4.54	37712	101	1	100-2400	610	
86322		22 BIGFORK HARVEST FOODS	49.76						
1		Supplies	13.29	37726	201		100-2130	610	
2		Supplies	28.45	37726	101	1	100-2130	610	
3		Supplies	8.02	37726	101	3	100-2130	610	
86323		22 BIGFORK HARVEST FOODS	8.10						
1		Distilled Water	8.10	37725	201		100-1000	610	
86324		22 BIGFORK HARVEST FOODS	5.97						
1		Food	5.97	37239	215		140-1000	610	40
86325		22 BIGFORK HARVEST FOODS	27.94						
1		Supplies	27.94*	37699	115	3	101-1000	610	101
86326		22 BIGFORK HARVEST FOODS	32.05						
1		Food Supplies	32.05	37575	215		140-1000	610	40
86336		6044 BIO-RAD LABORATORIES, INC	199.42						
1		905281978 Lab materials	199.42	37642	215		393-1310	610	117

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86337		6044 BIO-RAD LABORATORIES, INC	553.45						
1		905277983 Lab materials	553.45	37642	215	393-1310	610	117	
86251		9999 BMO FINANCIAL GROUP	56.95						
1		cribbage games	56.95	37638	101	1 100-1000	610	4	
		BIGFORK DRUG							
86252		9999 BMO FINANCIAL GROUP	100.00						
1		gift cards for rewards	100.00	37533	101	1 100-1000	610	4	
		DAIRY QUEEN							
86253		9999 BMO FINANCIAL GROUP	103.92						
1		chess boards	103.92	37677	101	1 100-1000	610	4	
		WHOLESALECHESS.COM							
86254		9999 BMO FINANCIAL GROUP	59.98						
1		meat, veggie, cheese tray	59.98	37601	101	1 100-2400	610		
		ROSAUER'S-KALI SPELL							
86255		9999 BMO FINANCIAL GROUP	60.00						
1		gift cards drawing	60.00	37631	101	3 100-2400	610		
		SPORTSMAN & SKI HAUS							
86256		9999 BMO FINANCIAL GROUP	125.00						
1		Registration	43.75	37630	201	280-2400	582		
		MONTANA SCHOOL BOARDS ASSN.							
2		Registration	63.37	37630	101	1 280-2400	582		
		MONTANA SCHOOL BOARDS ASSN.							
3		Registration	17.88	37630	101	3 280-2400	582		
		MONTANA SCHOOL BOARDS ASSN.							
86257		9999 BMO FINANCIAL GROUP	31.92						
1		Supplies	31.92	37692	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86258		9999 BMO FINANCIAL GROUP	50.97						
1		Supplies	50.97	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86259		9999 BMO FINANCIAL GROUP	27.96						
1		Supplies	27.96	37692	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
86260		9999 BMO FINANCIAL GROUP	339.99						
1		Air Purifier - Cisl o	204.00	37691	115	1	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
2		Air Purifier - Cisl o	68.00	37691	115	3	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
3		Air Purifier - Cisl o	67.99*	37691	215		775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
86261		9999 BMO FINANCIAL GROUP	139.99						
1		Air Purifier - Hansen	109.20	37691	115	1	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
2		Air Purifier - Hansen	30.79	37691	115	3	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
86262		9999 BMO FINANCIAL GROUP	16.84						
1		Supplies	16.84	37692	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
86263		9999 BMO FINANCIAL GROUP	399.99						
1		Speech Program	320.00	37356	101	1	280-1000	610	
		EVERYDAYSPEECH.COM							
2		Speech Program	79.99	37356	101	3	280-1000	610	
		EVERYDAYSPEECH.COM							
86264		9999 BMO FINANCIAL GROUP	109.90						
1		school gi ft cards	56.04	37719	101	1	100-2300	610	
		BIGFORK DRUG							
2		school gi ft cards	15.38	37719	101	3	100-2300	610	
		BIGFORK DRUG							
3		school gi ft cards	38.48	37719	201		100-2300	610	
		BIGFORK DRUG							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86265		9999 BMO FINANCIAL GROUP	25.98						
1		supplies	25.98	37566	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
86266		9999 BMO FINANCIAL GROUP	180.99						
1		AMAZON WEB SERVCIES	92.30		128	1 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVCIES	25.34		128	3 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVCIES	63.35		228	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
86267		9999 BMO FINANCIAL GROUP	21.17						
1		BFSD38.ORG DOMAIN RENEWWA	10.80	37670	101	1 110-1000	683		
		GODADDY.COM							
2		BFSD38.ORG DOMAIN RENEWWA	7.41	37670	201	110-1000	683		
		GODADDY.COM							
3		BFSD38.ORG DOMAIN RENEWWA	2.96	37670	101	3 110-1000	683		
		GODADDY.COM							
86268		9999 BMO FINANCIAL GROUP	6,746.00						
1		ELECTRIC 21-22	2,846.49	36909	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 21-22	802.85	36909	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 21-22	2,928.50	36909	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 21-22	65.58	36909	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 21-22	18.50	36909	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 21-22	84.08	36909	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
86269		9999 BMO FINANCIAL GROUP	22.80						
1		MT TRADER SUB AD	4.45		110	1 100-2710	540		
2		MT TRADER SUB AD	1.25*		110	3 100-2710	540		
3		MT TRADER SUB AD	5.70		210	100-2710	540		
4		MT TRADER SUB AD	5.81		101	1 100-2600	540		
5		MT TRADER SUB AD	1.60		101	3 100-2600	540		
6		MT TRADER SUB AD	3.99		201	100-2600	540		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
86270		9999 BMO FINANCIAL GROUP	130.99						
1		FINGERPRINT INK	66.80		101	1 100-2300	610		
2		FINGERPRINT INK	18.34		101	3 100-2300	610		
3		FINGERPRINT INK	45.85		201	100-2300	610		
86271		9999 BMO FINANCIAL GROUP	8.70						
1		MAIL P CARD CHECK	4.44		101	1 100-2500	610		
2		MAIL P CARD CHECK	1.22		101	3 100-2500	610		
3		MAIL P CARD CHECK	3.04		201	100-2500	610		
86272		9999 BMO FINANCIAL GROUP	145.00						
1		RECYCLING 21-22	73.95*	36913	101	1 100-1000	440		
	GREEN MONTANA	RECYCLING							
2		RECYCLING 21-22	20.30	36913	101	3 100-1000	440		
	GREEN MONTANA	RECYCLING							
3		RECYCLING 21-22	50.75	36913	201	100-1000	440		
	GREEN MONTANA	RECYCLING							
86273		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES	138.00*	37435	201	100-2700	531		
	CELLHIRE								
86274		9999 BMO FINANCIAL GROUP	51.97						
1		food	51.97	37653	212	910-3100	630		
	FIELDHEADS	COFFEE COMPANY							
86275		9999 BMO FINANCIAL GROUP	9.45						
1		supplies	9.45	37654	212	910-3100	611		
	BIGFORK	HARVEST FOODS							
86276		9999 BMO FINANCIAL GROUP	356.47						
1		gift cards	181.80	37591	101	1 100-2600	610		
	BIGFORK	DRUG							
2		gift cards	49.91	37591	101	3 100-2600	610		
	BIGFORK	DRUG							
3		gift cards	124.76	37591	201	100-2600	610		
	BIGFORK	DRUG							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86282		9999 BMO FINANCIAL GROUP	99.98						
1		car seat	99.98*	37608	110	1 280-2720	610		
		WALMART- KALISPELL							
86283		9999 BMO FINANCIAL GROUP	741.12						
1		Sweatshirts	741.12	37553	215	724-3500	610	98	
		LOGO SPORTSWEAR							
86284		9999 BMO FINANCIAL GROUP	143.00						
1		ONLINE SERVICES	72.93	37669	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.02	37669	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	50.05	37669	201	110-1000	683		
		MI CROSOFT CORP.							
86285		9999 BMO FINANCIAL GROUP	1,943.44						
1		BASKETBALL LODGING	1,943.44		201	720-3500	582		
86286		9999 BMO FINANCIAL GROUP	120.00						
1		DO GIFT CARDS	61.20	37603	101	1 100-2500	610		
		MCKENZIE RIVER PIZZA							
2		DO GIFT CARDS	16.80	37603	101	3 100-2500	610		
		MCKENZIE RIVER PIZZA							
3		DO GIFT CARDS	42.00	37603	201	100-2500	610		
		MCKENZIE RIVER PIZZA							
86287		9999 BMO FINANCIAL GROUP	119.09						
1		WRESTLING FUEL	119.09		215	723-2700	624	99	
86288		9999 BMO FINANCIAL GROUP	102.89						
1		Shop Supplies	43.12	37724	215	451-1000	660	822	
		HARBOR FREIGHT							
2		Shop Supplies	29.78	37724	215	102-1000	660	102	
		HARBOR FREIGHT							
3		Shop Supplies	29.99	37724	215	102-1000	660	102	
		HARBOR FREIGHT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86289		9999 BMO FINANCIAL GROUP	233.00						
1		Parts	233.00	37572	215	102-1000	660	102	
		SNOW JOBS & DIRT							
86290		9999 BMO FINANCIAL GROUP	150.00						
1		Welding Kits	150.00	37723	215	120-1000	610	120	
		EBAY							
86291		9999 BMO FINANCIAL GROUP	299.00						
		Deep Space Sparkle							
1		Curriculum	249.00	37689	101	1 100-1000	610		
		DEEP SPACE SPARKLE							
2		Curriculum	50.00	37689	101	3 100-1000	610		
		DEEP SPACE SPARKLE							
86292		9999 BMO FINANCIAL GROUP	13.98						
1		Puzzles and Craft Items	13.98	37598	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
86293		9999 BMO FINANCIAL GROUP	191.25						
1		Puzzles and Craft Items	191.25	37598	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
86294		9999 BMO FINANCIAL GROUP	27.99						
1		Craft Supplies	27.99	37500	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86295		9999 BMO FINANCIAL GROUP	49.95						
1		Headphones	49.95	37489	201	365-1000	610		
		BEST BUY							
86296		9999 BMO FINANCIAL GROUP	148.70						
1		Craft Supplies	148.70	37500	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86297		9999 BMO FINANCIAL GROUP	18.99						
1		Tech Purchases	9.68	36954	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	2.66*	36954	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Tech Purchases	6.65	36954	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86298		9999 BMO FINANCIAL GROUP	281.84						
1		Snacks	281.84	37535	215	140-1000	610	40	
		BOXED							
86299		9999 BMO FINANCIAL GROUP	199.99						
1		Dryi ng Rack	133.99	37529	101	3 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
2		Dryi ng Rack	66.00	37529	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
86300		9999 BMO FINANCIAL GROUP	36.24						
1		Aleks	36.24	37284	101	3 100-1000	681		
		MCGRAW HILL COMPANIES							
86301		9999 BMO FINANCIAL GROUP	53.00						
1		Auto shop consumables	53.00	37486	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
86302		9999 BMO FINANCIAL GROUP	40.28						
1		Auto shop consumables	40.28	37486	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
86303		9999 BMO FINANCIAL GROUP	34.99						
1		supplies	34.99*	37556	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
86304		9999 BMO FINANCIAL GROUP	43.88						
1		supplies	43.88*	37556	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
86305		9999 BMO FINANCIAL GROUP	80.49						
1		Toner	62.78	37557	101	1 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
2		Toner	17.71	37557	101	3 100-2220	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86306		9999 BMO FINANCIAL GROUP	143.37						
1		Toner	143.37	37562	101	1	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
86307		9999 BMO FINANCIAL GROUP	44.78						
1		paint, brushes, candy	44.78	37555	101	3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
86308		9999 BMO FINANCIAL GROUP	169.96						
1		Toner	101.03	37562	101	1	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
2		Toner	68.93	37562	101	3	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
86309		9999 BMO FINANCIAL GROUP	6.95						
1		paint, brushes, candy	6.95	37555	101	3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
86310		9999 BMO FINANCIAL GROUP	1,796.61						
1		Laminator	1,401.36	37558	101	1	100-1000	660	
		AMAZON.COM CORPORATE CREDIT							
2		Laminator	395.25	37558	101	3	100-1000	660	
		AMAZON.COM CORPORATE CREDIT							
86311		9999 BMO FINANCIAL GROUP	84.84						
1		supplies	84.84*	37556	215		146-1000	610	46
		AMAZON.COM CORPORATE CREDIT							
86312		9999 BMO FINANCIAL GROUP	86.99						
1		Auto shop supplies	25.94	37165	215		395-1410	610	115
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	21.21	37165	215		451-1000	660	822
		AMAZON.COM CORPORATE CREDIT							
3		Auto shop consumables	39.84	37486	215		102-1000	660	102
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86313		9999 BMO FINANCIAL GROUP	67.13						
1		supplies	67.13*	37556	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
86314		9999 BMO FINANCIAL GROUP	10.71						
1		Workbooks	10.71	37464	101 1	100-1000	640	4	
		MCGRAW HILL COMPANIES							
86315		9999 BMO FINANCIAL GROUP	2,398.00						
1		Subscrip ti on	2,398.00	37580	101 1	100-1000	682		
		MYSTERY SCIENCE INC.							
86316		9999 BMO FINANCIAL GROUP	207.90						
1		Frogs	207.90	37530	101 3	100-1000	610	4	
		FLINN SCIENTIFIC							
86317		9999 BMO FINANCIAL GROUP	142.65						
1		Toner	142.65	37715	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86318		9999 BMO FINANCIAL GROUP	266.70						
1		Books	266.70	37610	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
86319		9999 BMO FINANCIAL GROUP	237.74						
1		Tech Purchases	79.25	36954	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	79.25*	36954	101 1	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Tech Purchases	79.24	36954	101 3	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
86320		9999 BMO FINANCIAL GROUP	145.50						
1		Toner	82.10	37715	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Toner	63.40	37715	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86236		5702 CHILD DEVELOPMENT CENTER	4,476.33						
1		DECEMBER OT SERVICES	2,193.20		101	1 280-2160	330		
2		DECEMBER OT SERVICES	602.06		101	3 280-2160	330		
3		DECEMBER OT SERVICES	1,505.14		201	280-2160	330		
4		OT SUPPLIES	89.72*		101	1 280-2160	610		
5		OT SUPPLIES	24.63*		101	3 280-2160	610		
6		OT SUPPLIES	61.58*		201	280-2160	610		
86196		221 CONSOLIDATED ELECTRICAL DIST.	272.40						
1		3510102647 equipment	138.92	37685	161	1 100-2600	660	3	
2		3510102647 equipment	38.14	37685	161	3 100-2600	660	3	
3		3510102647 equipment	95.34	37685	261	100-2600	660	3	
86197		221 CONSOLIDATED ELECTRICAL DIST.	271.03						
1		3510102621 equipment	271.03	37663	261	100-2600	660	3	
86334		5544 CURRICULUM ASSOCIATES LLC	46.56						
1		90127098 Books	46.56	37074	101	1 100-1000	610		
86219		4096 ENCOMPASS SUPPLY	1,029.50						
1		79099 supplies	525.05	37579	101	1 100-2620	613		
2		79099 supplies	144.13	37579	101	3 100-2620	613		
3		79099 supplies	360.32	37579	201	100-2620	613		
86216		3718 EVERGREEN DISPOSAL	106.74						
1		3918706 RECYCLE FEE 21-22	106.74	36868	201	100-2600	441		
86244		4 FLATHEAD PUBLISHING GROUP	145.70						
1		BUSINESS MANAGER POSITION	74.30*		101	1 100-2500	540		
2		BUSINESS MANAGER POSITION	20.40*		101	3 100-2500	540		
3		BUSINESS MANAGER POSITION	51.00		201	100-2500	540		
86331		2076 FLATHEAD WOODWIND & BRASS	558.78						
1		Instrument Repairs	406.00	37727	101	1 100-1000	610	4	
2		Instrument Repairs	152.78	37727	201	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
86338		6048 GILSON, INC	7.05						
1		Pipetman	7.05	37701	215		393-1310	610	117
86237		5863 HILLYARD-MT	280.66						
1		604604131 supplies	209.89	37678	101	1	100-2620	613	
2		604604131 supplies	57.61	37678	101	3	100-2620	613	
3		604604131 supplies	144.04	37678	201		100-2620	613	
4		800561113 supplies	-66.75	37678	101	1	100-2620	613	
5		800561113 supplies	-18.32	37678	101	3	100-2620	613	
6		800561113 supplies	-45.81	37678	201		100-2620	613	
86238		5863 HILLYARD-MT	138.00						
1		604596075 supplies	70.38	37678	101	1	100-2620	613	
2		604596075 supplies	19.32	37678	101	3	100-2620	613	
3		604596075 supplies	48.30	37678	201		100-2620	613	
86239		5863 HILLYARD-MT	443.98						
1		604596074 supplies	226.43	37678	101	1	100-2620	613	
2		604596074 supplies	62.16	37678	101	3	100-2620	613	
3		604596074 supplies	155.39	37678	201		100-2620	613	
86225		5021 I STATE TRUCK CENTER	1,310.14						
1		C253164194 both headlights	510.95	37671	110	1	100-2740	610	
2		C253164194 both headlights	144.12	37671	110	3	100-2740	610	
3		C253164194 both headlights	655.07	37671	210		100-2740	610	
86226		5021 I STATE TRUCK CENTER	63.69						
1		C253164258 level sensor	63.69	37666	215		109-2700	660	109
86227		5021 I STATE TRUCK CENTER	309.01						
1		C253164154 denso starter	120.51	37659	110	1	100-2740	610	
2		C253164154 denso starter	33.99	37659	110	3	100-2740	610	
3		C253164154 denso starter	154.51	37659	210		100-2740	610	
86201		929 J2 OFFICE PRODUCTS	105.99						
1		147757 ELEM COPIER	82.67	37693	101	1	110-1000	550	
2		147757 ELEM COPIER	23.32	37693	101	3	110-1000	550	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86332		4296 JENNIFER KNOPIK	30.61						
1		Reimb supplies	30.61	37706	101 1	100-2130	610		
86329		2034 JW PEPPER & SON INC.	9.00						
1		363948408 Music	9.00	37690	201	100-1000	640		
86330		2034 JW PEPPER & SON INC.	210.49						
1		363917341 Music	135.50	37690	201	100-1000	640		
2		363917341 MS Music	74.99	37721	101 3	100-1000	610		
86218		4066 KALISPELL REGIONAL BEHAVIORAL	50,880.00						
1		COUNSELING SERVICES	50,880.00*		215	106-6200	920	106	
86235		5483 KAREN GOODE	14.95						
1		MEAL REFUND	14.95		212	1621			
86233		5447 KRYSTAL DUSENBERRY	5,212.02						
1		BUS CONTRACT 21-22	2,032.69	37012	110 1	100-2720	513		
2		BUS CONTRACT 21-22	573.32	37012	110 3	100-2720	513		
3		BUS CONTRACT 21-22	2,606.01	37012	210	100-2720	513		
86220		4177 LEARNING A TO Z	5,704.07						
1		9624914 2 Year Subscription	5,704.07	37696	101 1	110-1000	683		
86242		5936 LISA MALMQUIST	175.00						
1		Programs	175.00	37668	215	723-3500	610	99	
86335		5885 LOGAN HEALTH MEDICAL CENTER	10.00						
1		CPR CARD	10.00		201	100-2670	610		
86198		591 MASBO	40.00						
1		NEW CLERK WORKSHOP - STACK	20.40		101 1	100-2300	582		
2		NEW CLERK WORKSHOP - STACK	5.60		101 3	100-2300	582		
3		NEW CLERK WORKSHOP - STACK	14.00		201	100-2300	582		
86339		591 MASBO	40.00						
1		NEW CLERK - VENEGAS	20.40*		101 1	100-2500	582		
2		NEW CLERK - VENEGAS	5.60*		101 3	100-2500	582		
3		NEW CLERK - VENEGAS	14.00		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
86205		2515 MATT PORROVECCHIO	292.33						
	MHSA BUTTE 1/16-17								
1		TRAVEL REIMBURSEMENT	292.33		201		720-3500	582	
86243		6103 MONTANA DIGITAL ACADEMY	184.50						
1		MTDA	184.50	37660	201		100-1000	810	
86221		4897 MONTANA MEDICAL BILLING	33.41						
1		CLAIM SUBMISSION CHARGE	33.41		115	1	105-1000	330	95
86217		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		4332020122 PHONES/INTERNET 21-22	33.57*	36904	110	1	100-2710	531	
2		4332020122 PHONES/INTERNET 21-22	9.47*	36904	110	3	100-2710	531	
3		4332020122 PHONES/INTERNET 21-22	43.05*	36904	210		100-2710	531	
4		4332020122 PHONES/INTERNET 21-22	829.40	36904	101	1	110-1000	683	
5		4332020122 PHONES/INTERNET 21-22	233.94	36904	101	3	110-1000	683	
6		4332020122 PHONES/INTERNET 21-22	572.57	36904	201		110-1000	683	
7		4332020122 TECH SUPPORT	785.40	37123	101	1	110-1000	683	
8		4332020122 TECH SUPPORT	215.60	37123	101	3	110-1000	683	
9		4332020122 TECH SUPPORT	539.00	37123	201		110-1000	683	
86250		240 NAPA- KALISPELL AUTO PARTS	55.98						
1		370202 u joint	21.83	37710	110	1	100-2740	610	
2		370202 u joint	6.16	37710	110	3	100-2740	610	
3		370202 u joint	27.99	37710	210		100-2740	610	
86204		2209 NORTHWESTERN ENERGY	7,786.58						
1		NATURAL GAS 21-22	2,746.64	36902	101	1	100-2600	411	
2		NATURAL GAS 21-22	774.32	36902	101	3	100-2600	411	
3		NATURAL GAS 21-22	4,126.11	36902	201		100-2600	411	
4		NATURAL GAS 21-22	54.41	36902	110	1	100-2740	411	
5		NATURAL GAS 21-22	15.35	36902	110	3	100-2740	411	
6		NATURAL GAS 21-22	69.75	36902	210		100-2740	411	
86228		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189		100-1000	260	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86208		2942 OFFICE DEPOT	33.87						
1		2202164820 DO SUPPLIES	17.27	37637	101	1 100-2300	610		
2		2202164820 DO SUPPLIES	4.74	37637	101	3 100-2300	610		
3		2202164820 DO SUPPLIES	11.86	37637	201	100-2300	610		
86209		2942 OFFICE DEPOT	19.99						
1		2202209630 DO SUPPLIES	10.19	37637	101	1 100-2300	610		
2		2202209630 DO SUPPLIES	2.80	37637	101	3 100-2300	610		
3		2202209630 DO SUPPLIES	7.00	37637	201	100-2300	610		
86210		2942 OFFICE DEPOT	113.04						
1		2202209640 DO SUPPLIES	57.66	37637	101	1 100-2300	610		
2		2202209640 DO SUPPLIES	15.83	37637	101	3 100-2300	610		
3		2202209640 DO SUPPLIES	39.55	37637	201	100-2300	610		
86229		5260 PEPSI COLA	86.50						
1		50023654 Drinks	86.50	37467	215	140-1000	610	40	
86333		5260 PEPSI COLA	142.50						
1		50024288 Drinks	142.50	37467	215	140-1000	610	40	
86328		1377 POLSON HIGH SCHOOL	164.00						
1		Registration	164.00	37728	201	710-3400	810		
86230		5322 PROMEVO LLC	240.00						
1		185325 G SUITE ENTERPRISE 21-22	122.40	36906	101	1 110-1000	683		
2		185325 G SUITE ENTERPRISE 21-22	33.60	36906	101	3 110-1000	683		
3		185325 G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683		
86203		1926 REPUBLIC SERVICES	733.84						
1		0889003018 RECYCLING 21-22	374.26	36903	101	1 100-2600	441		
2		0889003018 RECYCLING 21-22	102.74	36903	101	3 100-2600	441		
3		0889003018 RECYCLING 21-22	256.84	36903	201	100-2600	441		
86232		5417 RICOH USA, INC	3,430.02						
1		5063520691 PER COPY COSTS 21-22	1,535.55	36867	101	1 110-1000	550		
2		5063520691 PER COPY COSTS 21-22	433.10	36867	101	3 110-1000	550		
3		5063520691 PER COPY COSTS 21-22	1,405.01	36867	201	110-1000	550		
4		5063520691 PER COPY COSTS 21-22	28.75	36867	101	1 100-2300	550		
5		5063520691 PER COPY COSTS 21-22	7.89	36867	101	3 100-2300	550		
6		5063520691 PER COPY COSTS 21-22	19.72	36867	201	100-2300	550		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86231		5325 RICOH USA, INC.	1,088.06						
1		105783362 COPIER LEASES 21-22	554.91	36907	101	1	110-1000	452	
2		105783362 COPIER LEASES 21-22	152.33	36907	101	3	110-1000	452	
3		105783362 COPIER LEASES 21-22	380.82	36907	201		110-1000	452	
86249		4571 ROB TRACY	14.67						
1		REFRESHMENTS	5.72		110	1	100-2740	610	
2		REFRESHMENTS	1.61		110	3	100-2740	610	
3		REFRESHMENTS	7.34		210		100-2740	610	
86199		759 SAM (SCHOOL ADMINISTRATORS OF	350.00						
1		8066 Registration - Clarke	350.00*	37697	101	1	100-2400	582	
86200		759 SAM (SCHOOL ADMINISTRATORS OF	350.00						
1		8019 Registration - Hansen	350.00*	37697	201		100-2400	582	
86202		1305 SHELBY HIGH SCHOOL	40.00						
1		Registration	40.00	37641	201		710-3400	810	
86180		20 SLITERS'	26.49						
1		846217 parts and equipment	13.51	37607	161	1	100-2600	660	3
2		846217 parts and equipment	3.71	37607	161	3	100-2600	660	3
3		846217 parts and equipment	9.27	37607	261		100-2600	660	3
86181		20 SLITERS'	58.08						
1		845039 parts and equipment	29.62	37607	161	1	100-2600	660	3
2		845039 parts and equipment	8.13	37607	161	3	100-2600	660	3
3		845039 parts and equipment	20.33	37607	261		100-2600	660	3
86182		20 SLITERS'	22.45						
1		844920 parts and equipment	11.45	37607	161	1	100-2600	660	3
2		844920 parts and equipment	3.14	37607	161	3	100-2600	660	3
3		844920 parts and equipment	7.86	37607	261		100-2600	660	3
86183		20 SLITERS'	10.99						
1		845305 parts and equipment	5.60	37607	161	1	100-2600	660	3
2		845305 parts and equipment	1.54	37607	161	3	100-2600	660	3
3		845305 parts and equipment	3.85	37607	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	
86184		20 SLI TERS'	15.28						
1		845352 parts and equipment	7.79	37607	161	1 100-2600	660	3	
2		845352 parts and equipment	2.14	37607	161	3 100-2600	660	3	
3		845352 parts and equipment	5.35	37607	261	100-2600	660	3	
86185		20 SLI TERS'	3.16						
1		845361 parts and equipment	1.61	37607	161	1 100-2600	660	3	
2		845361 parts and equipment	0.44	37607	161	3 100-2600	660	3	
3		845361 parts and equipment	1.11	37607	261	100-2600	660	3	
86186		20 SLI TERS'	11.28						
1		845597 parts and equipment	5.75	37607	161	1 100-2600	660	3	
2		845597 parts and equipment	1.58	37607	161	3 100-2600	660	3	
3		845597 parts and equipment	3.95	37607	261	100-2600	660	3	
86187		20 SLI TERS'	134.05						
1		844944 Supplies	134.05*	37508	215	146-1000	610	46	
86188		20 SLI TERS'	31.39						
1		845906 parts and equipment	16.01	37607	161	1 100-2600	660	3	
2		845906 parts and equipment	4.39	37607	161	3 100-2600	660	3	
3		845906 parts and equipment	10.99	37607	261	100-2600	660	3	
86189		20 SLI TERS'	7.68						
1		846082 parts and equipment	3.92	37607	161	1 100-2600	660	3	
2		846082 parts and equipment	1.08	37607	161	3 100-2600	660	3	
3		846082 parts and equipment	2.68	37607	261	100-2600	660	3	
86245		20 SLI TERS'	57.89						
1		846170 dremel	22.58	37709	110	1 100-2740	610		
2		846170 dremel	6.37	37709	110	3 100-2740	610		
3		846170 dremel	28.94	37709	210	100-2740	610		
86193		79 SYSCO FOOD SERVICES OF MONTANA	351.53						
1		Food	351.53	37662	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
86194		79 SYSCO FOOD SERVICES OF MONTANA	182.34						
1		343597390 Food Supplies	44.49	37313	215		140-1000	610	40
2		343597390 Food	137.85	37662	215		140-1000	610	40
86211		2966 T CLOCK ENTERPRISES, INC.	4,963.13						
1		BUS CONTRACT 21-22	1,935.62	37014	110	1	100-2720	513	
2		BUS CONTRACT 21-22	545.94	37014	110	3	100-2720	513	
3		BUS CONTRACT 21-22	2,481.57	37014	210		100-2720	513	
86212		2966 T CLOCK ENTERPRISES, INC.	4,651.92						
1		BUS CONTRACT 21-22	1,814.25	37015	110	1	100-2720	513	
2		BUS CONTRACT 21-22	511.71	37015	110	3	100-2720	513	
3		BUS CONTRACT 21-22	2,325.96	37015	210		100-2720	513	
86213		2966 T CLOCK ENTERPRISES, INC.	1,430.47						
1		ROUTE 12 CONTRACT 21-22	557.88	37089	110	1	100-2720	513	
2		ROUTE 12 CONTRACT 21-22	157.35	37089	110	3	100-2720	513	
3		ROUTE 12 CONTRACT 21-22	715.24	37089	210		100-2720	513	
86223		4975 TJ THOMPSON	6,765.13						
1		BUS CONTRACT 21-22	2,638.40	37013	110	1	100-2720	513	
2		BUS CONTRACT 21-22	744.16	37013	110	3	100-2720	513	
3		BUS CONTRACT 21-22	3,382.57	37013	210		100-2720	513	
86241		5907 TOM STACK	202.41						
1		TRAVEL REIMBURSEMENT	103.23		101	1	100-2300	582	
2		TRAVEL REIMBURSEMENT	28.34		101	3	100-2300	582	
3		TRAVEL REIMBURSEMENT	70.84		201		100-2300	582	
86240		5896 TRUE GRIT CLEANING CO LLC	2,406.25						
1		1117 custodi an sub	1,603.87	37713	101	1	100-2600	440	
2		1117 custodi an sub	452.38	37713	101	3	100-2600	440	
3		1117 custodi an sub	350.00	37713	201		100-2600	440	
86222		4970 TUMBLEWEED PRESS	599.00						
1		107162 Subscri ption	599.00	37168	101	1	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	
86195		82 UNIVERSAL ATHLETIC SERVICES	278.32						
1		7020031314 Basketballs	259.96	37684	201	720-3500	610		
2		7020031314 Freight	18.36	37684	201	720-3500	610		
86327		49 UPS STORE #2556	90.00						
1		Office supplies - cards	45.90	37718	101	1 100-2300	610		
2		Office supplies - cards	12.60	37718	101	3 100-2300	610		
3		Office supplies - cards	31.50	37718	201	100-2300	610		
86206		2924 VILLAGE AUTO PARTS	48.98						
1		430921 parts / supplies	24.98	36947	161	1 100-2600	660	3	
2		430921 parts / supplies	6.86	36947	161	3 100-2600	660	3	
3		430921 parts / supplies	17.14	36947	261	100-2600	660	3	
86207		2924 VILLAGE AUTO PARTS	75.95						
1		422502 Auto Parts	75.95	37310	215	102-1000	660	102	
86246		2924 VILLAGE AUTO PARTS	19.99						
1		431168 snow brush	7.80	37708	110	1 100-2740	610		
2		431168 snow brush	2.20	37708	110	3 100-2740	610		
3		431168 snow brush	9.99	37708	210	100-2740	610		
86247		2924 VILLAGE AUTO PARTS	45.87						
1		431065 torch	17.89	37707	110	1 100-2740	610		
2		431065 torch	5.05	37707	110	3 100-2740	610		
3		431065 torch	22.93	37707	210	100-2740	610		
86248		2924 VILLAGE AUTO PARTS	85.18						
1		shop tools	33.22	37711	110	1 100-2740	610		
2		shop tools	9.37	37711	110	3 100-2740	610		
3		shop tools	42.59	37711	210	100-2740	610		

of Claims 156 Total: 136,365.66

136,365.66

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$34,318.86
110 Elementary District-Transportation 101	\$13,461.59
115 Elementary District-Miscellaneous 101	\$610.78
128 Elementary District-Technology Fund 101	\$117.64
161 Elementary District-Building Reserve 101	\$330.31
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General -High School 101	\$18,186.35
210 High School District-Transportation 101	\$12,782.66
212 High School District-Food Services 101	\$102.35
215 High School District-Miscellaneous and 101	\$55,013.97
228 High School District-Technology Fund 101	\$63.35
261 High School District-Building Reserve 101	\$448.90
Total :	\$136,365.66

Approved for payment by the Board of Trustees January 21, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$222.24
Total:	\$222.24

Approved for payment by the Board of Trustees January 28, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86391		4529 ADVANCED REFRIGERATION & 105990A repairs	2,091.58						
1			2,091.58	37767	212	910-3100	440		
86385		3554 BARGREEN/ELLINGSON 010222318 supplies	290.47						
1			290.47	37768	212	910-3100	611		
86364		127 BIGFORK CO. WATER/SEWER DIST.	3,240.75						
1		WATER/SEWER 21-22	979.60	36908	101	1 100-2600	421		
2		WATER/SEWER 21-22	276.30	36908	101	3 100-2600	421		
3		WATER/SEWER 21-22	1,810.45	36908	201	100-2600	421		
4		WATER/SEWER 21-22	68.02	36908	110	1 100-2720	421		
5		WATER/SEWER 21-22	19.18	36908	110	3 100-2720	421		
6		WATER/SEWER 21-22	87.20	36908	210	100-2720	421		
86351		22 BIGFORK HARVEST FOODS Food Supplies	10.56						
1			10.56	37575	215	140-1000	610	40	
86352		22 BIGFORK HARVEST FOODS Food Supplies	10.27						
1			10.27*	37574	215	129-1000	610	129	
86353		22 BIGFORK HARVEST FOODS Food	54.18						
1			54.18	37765	212	910-3100	630		
86354		22 BIGFORK HARVEST FOODS Supplies	45.22						
1			45.22*	37699	115	3 101-1000	610	101	
86355		22 BIGFORK HARVEST FOODS Food Supplies	21.43						
1			21.43	37575	215	140-1000	610	40	
86356		22 BIGFORK HARVEST FOODS Food Supplies	284.13						
1			284.13*	37574	215	129-1000	610	129	
86357		22 BIGFORK HARVEST FOODS Food	11.95						
1			1.66	37239	215	140-1000	610	40	
2		Food Supplies	10.29	37575	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	
86358		22 BIGFORK HARVEST FOODS	29.79						
1		Food Supplies	29.79	37575	215	140-1000	610	40	
86432		22 BIGFORK HARVEST FOODS	51.99						
1		coffee, creamer, cups	11.44	37780	101	1 100-2400	610	4	
2		coffee, creamer, cups	11.44	37780	101	3 100-2400	610		
3		coffee, creamer, cups	29.11	37780	101	1 100-2400	610		
86410		6044 BIO-RAD LABORATORIES, INC	401.17						
1		905305411 Lab materials	401.17	37642	215	393-1310	610	117	
86401		5849 BOB HAND	12.00						
BB LOYOLA 1/29		MEAL REIMBURSEMENT	12.00		201	720-2700	582		
86402		5849 BOB HAND	12.00						
BB CFALLS 1/25		MEAL REIMBURSEMENT	12.00		201	720-2700	582		
86403		5849 BOB HAND	8.97						
WRESTLING TFALLS 1/22		MEAL REIMBURSEMENT	8.97		215	723-2700	582	99	
86374		2599 BRAD POTTS	2,823.00						
1		333689 plow and sand	959.31	37771	101	1 100-2600	432		
2		333689 plow and sand	263.34	37771	101	3 100-2600	432		
3		333689 plow and sand	658.35	37771	201	100-2600	432		
4		333689 plow and sand	471.00	37771	210	100-2720	432		
5		333689 plow and sand	367.38	37771	110	1 100-2720	432		
6		333689 plow and sand	103.62	37771	110	3 100-2720	432		
86389		4340 BRENDA CLARKE	24.91						
BOZEMAN CONFERENCE 1/23-25		TRAVEL REIMBURSEMENT	24.91*		101	1 100-2400	582		
86369		992 CARQUEST OF KALISPELL #3141	374.39						
1		Parts	374.39	37628	215	102-1000	660	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86420		5976 CASSANDRA SCHLICHT	130.00						
1		MS BB HELP	130.00		101	3	720-3500	610	
86363		33 CENTURYLINK	329.98						
1		PHONES 21-22	185.15	36862	201		100-2400	531	
2		PHONES 21-22	31.74	36862	101	1	100-2400	531	
3		PHONES 21-22	8.95	36862	101	3	100-2400	531	
4		PHONES 21-22	52.07	36862	201		100-2300	531	
5		PHONES 21-22	40.61	36862	101	1	100-2300	531	
6		PHONES 21-22	11.46	36862	101	3	100-2300	531	
86429		4566 CHOTEAU HIGH SCHOOL	40.00						
1		100 Divisional Registration	40.00	37783	201		710-3400	810	
86368		787 CITY SERVICE, INC.	4,356.59						
1		CL72332 ELEM ROUTE	554.00		110	1	100-2720	624	
2		CL72332 MS ROUTE	156.26		110	3	100-2720	624	
3		CL72332 HS ROUTE	710.26		210		100-2720	624	
4		CL72332 ELEM SPED ROUTE	170.12*		110		280-2720	624	
5		CL72332 HS SPED ROUTE	170.12*		210		280-2720	624	
6		CL72332 HS FIELD TRIP	100.35		201		100-2700	624	
7		CL72332 MS SPORTS	41.09		101	3	720-2700	624	
8		CL72332 HS WRESTLING	564.46*		215		723-2700	624	99
9		CL72332 HS SWIM	296.50*		215		724-2700	624	98
10		CL72332 HS SPORTS	514.54		201		720-2700	624	
11		CL72332 CAVE CLUB	25.00*		215		127-1000	624	127
12		CL72332 HS ACTIVITIES	628.11		201		710-2700	624	
13		CL72332 DRIVERS ED	214.04		218		100-1000	624	
14		CL72332 ELEM MAINTENANCE	78.97		101	1	100-2600	624	
15		CL72332 MS MAINTENANCE	21.68		101	3	100-2600	624	
16		CL72332 HS MAINTENANCE	54.19		201		100-2600	624	
17		CL72332 ELEM TRANSPORTATION	22.19		110	1	100-2720	624	
18		CL72332 MS TRANSPORTATION	6.26		110	3	100-2720	624	
19		CL72332 HS TRANSPORTATION	28.45		210		100-2720	624	
86430		4702 CLOSE-UP FOUNDATION	1,600.00						
1		deposits	1,600.00	37774	115	3	119-1000	582	119

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86422		5994 COMPUTER TECH	5,224.50						
1		4458 TECH SUPPORT 21-22	1,012.51	37090	101	1 110-1000	683		
2		4458 TECH SUPPORT 21-22	277.94	37090	101	3 110-1000	683		
3		4458 TECH SUPPORT 21-22	694.86	37090	201	110-1000	683		
4		4458 TECH SUPPORT 21-22	1,651.99*	37090	115	1 775-1000	683	75	
5		4458 TECH SUPPORT 21-22	453.49*	37090	115	3 775-1000	683	75	
6		4458 TECH SUPPORT 21-22	1,133.71*	37090	215	775-1000	683	75	
86406		5971 COSMO SCHROEDER	62.92						
		SPEECH AND DEBATE CHOTEAU 1/21							
1		FUEL REIMBURSEMENT	62.92		201	710-2700	624		
86376		2717 CULLIGAN	121.20						
1		parts and labor	121.20	37763	261	100-2600	440	3	
86377		2717 CULLIGAN	40.20						
1		COOLER/WATER	20.10	37616	101	1 100-2400	610		
2		COOLER/WATER	10.05	37616	101	1 100-2400	610	4	
3		COOLER/WATER	10.05	37616	101	3 100-2400	610	4	
86381		2998 DAKOTA SUPPLY GROUP	483.96						
1		S101557206 parts	483.96	37748	261	100-2600	660	3	
86382		2998 DAKOTA SUPPLY GROUP	395.34						
1		S101562510 parts	131.78	37739	161	1 100-2600	660	3	
2		S101562510 parts	131.78	37739	161	3 100-2600	660	3	
3		S101562510 parts	131.78	37739	261	100-2600	660	3	
86387		4096 ENCOMPASS SUPPLY	244.35						
1		79748 supplies	190.59	37769	101	1 100-2620	613		
2		79748 supplies	53.76	37769	101	3 100-2620	613		
86416		5871 ERIC NELSON	3,125.00						
1		13022 JANUARY COACHING	1,041.67*		101	1 100-2400	582		
2		13022 JANUARY COACHING	520.83		101	1 100-2400	582	4	
3		13022 JANUARY COACHING	520.83*		101	3 100-2400	582	4	
4		13022 JANUARY COACHING	1,041.67*		201	100-2400	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
86390		4396 FACTS ON FILE INC DBA INFOBASE	506.68						
1		424753 Indian Ed Database	506.68	37686	201	365-1000	681		
86342		4 FLATHEAD PUBLISHING GROUP	357.54						
1		BUSINESS MANAGER POSITION	182.35*		101	1 100-2500	540		
2		BUSINESS MANAGER POSITION	50.05*		101	3 100-2500	540		
3		BUSINESS MANAGER POSITION	125.14		201	100-2500	540		
86343		4 FLATHEAD PUBLISHING GROUP	30.67						
1		SUBSTITUTE	15.64		101	1 100-2300	540		
2		SUBSTITUTE	4.30		101	3 100-2300	540		
3		SUBSTITUTE	10.73		201	100-2300	540		
86395		4912 FOLLETT SCHOOL SOLUTIONS, LLC	1,252.80						
1		418313 Books	1,252.80	37639	201	100-1000	640		
86413		6118 GLASS TEK	50.00						
1		2458 windshiel d repair	50.00	37762	215	109-2700	610	109	
86414		6118 GLASS TEK	150.00						
1		2459 installation	58.50	37761	110	1 100-2740	440		
2		2459 installation	16.50	37761	110	3 100-2740	440		
3		2459 installation	75.00	37761	210	100-2740	440		
86411		6046 GOE FAST DAIRY DI STRI BUTI NG, LLC	3,409.90						
1		Food	3,409.90	37764	212	910-3100	630		
86370		1412 GRAINGER	191.28						
1		9182509712 parts	191.28	37700	261	100-2600	660	3	
86371		1412 GRAINGER	120.50						
1		9177209849 equi pment	93.99	37683	161	1 100-2600	660	3	
2		9177209849 equi pment	26.51	37683	161	3 100-2600	660	3	
86419		5975 GREAT FALLS SYMPHONY ASSOC	430.00						
1		Fee for Clinic	430.00*	37778	215	117-1000	330	121	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86426		5056 H&H EXPRESS INC	25.80						
1		2766863 starter freight	10.06	37781	110	1 100-2740	440		
2		2766863 starter freight	2.84	37781	110	3 100-2740	440		
3		2766863 starter freight	12.90	37781	210	100-2740	440		
86427		6079 HC WEST, LLC	216.00						
1		MTS6220171 parts and labor	216.00	37731	261	100-2600	440	3	
86384		3526 HIGH TRUST THINKING	4,480.00						
1		HIGH TRUST FEB 2022	3,368.40*		101	1 100-2210	582		
2		HIGH TRUST FEB 2022	205.80		101	1 100-2210	582	4	
3		HIGH TRUST FEB 2022	205.80*		101	3 100-2210	582	4	
4		HIGH TRUST FEB 2022	700.00		201	100-2210	582		
86404		5863 HILLYARD-MT	52.70						
1		604612112 supplies	26.88	37678	101	1 100-2620	613		
2		604612112 supplies	7.38	37678	101	3 100-2620	613		
3		604612112 supplies	18.44	37678	201	100-2620	613		
86405		5863 HILLYARD-MT	105.40						
1		604612113 supplies	53.75	37678	101	1 100-2620	613		
2		604612113 supplies	14.75	37678	101	3 100-2620	613		
3		604612113 supplies	36.90	37678	201	100-2620	613		
86412		6071 JAMES MEYER	200.00						
1		Reimb Parts	200.00	37779	215	102-1000	660	102	
86408		5979 JAMIE PALMER	25.00						
1		WELDING REIMBURSEMENT	25.00		215	1920		120	
86392		4545 LEANNE TILLMAN	25.00						
1		WELDING REIMBURSEMENT	25.00		215	1920		120	
86396		4982 MARK HANSEN	399.08						
		BOZEMAN CONFERENCE 1/22-25							
1		TRAVEL REIMBURSEMENT	399.08*		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	
86375		2644 MICHAEL DAHLEM	75.00						
1		JANUARY LEGAL SERVICES	38.25		101	1 100-2300	332		
2		JANUARY LEGAL SERVICES	10.50		101	3 100-2300	332		
3		JANUARY LEGAL SERVICES	26.25		201	100-2300	332		
86366		532 MONTANA HIGH SCHOOL ASSOC.	120.00						
1		MHSA MEETING REGISTRATION	120.00		201	720-3500	582		
86365		240 NAPA- KALISPELL AUTO PARTS	29.16						
1		374494 circuit breakers	11.37	37760	110	1 100-2740	610		
2		374494 circuit breakers	3.21	37760	110	3 100-2740	610		
3		374494 circuit breakers	14.58	37760	210	100-2740	610		
86372		2154 NELSON ELECTRIC INC.	160.00						
1		19452 labor	81.60	37732	161	1 100-2600	440	3	
2		19452 labor	22.40	37732	161	3 100-2600	440	3	
3		19452 labor	56.00	37732	261	100-2600	440	3	
86373		2489 NORTHWEST READING COUNCIL	120.00						
1		Registration	120.00*	37733	101	1 100-2210	582		
86421		5977 OLIVIA CLAYBOURN	130.00						
1		MS BB HELP	130.00		101	3 720-3500	610		
86388		4136 PATTI HENDERSON	5.98						
BB ST IGNATIUS 1/22									
1		MEAL REIMBURSEMENT	5.98		201	720-2700	582		
86397		5260 PEPSI COLA	217.00						
1		50024929 Drinks	217.00	37467	215	140-1000	610	40	
86415		5260 PEPSI COLA	178.50						
1		50025593 Drinks	91.45	37467	215	140-1000	610	40	
2		50025593 Drinks	87.05	37777	215	140-1000	610	40	
86418		5970 PREDICAMENT WRESTLING SCOREBOOK	47.90						
1		22011 Wrestling Books	47.90	37759	215	723-3500	660	99	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86398		5322 PROMEVO LLC	28,825.50						
1		185384 CHROMEBOOKS	23,125.50*	37605	115	1 775-1000	668	75	
2		185384 MNGMT CONSOLE	5,700.00*	37605	115	1 775-1000	668	75	
86428		376 PSAT/NMSQT, COLLEGE ENTRANCE EXAM	360.00						
1		382289401A Testing	360.00	37785	201	100-1000	610		
86393		4571 ROB TRACY	6.00						
	BB MISSOULA 1/29								
1		MEAL REIMBURSEMENT	6.00		201	720-2700	582		
86394		4571 ROB TRACY	4.45						
	SWIM BUTTE 1/22								
1		MEAL REIMBURSEMENT	4.45*		215	724-2700	582	98	
86386		3936 RYAN NOLLAN	2,170.00						
1		PSYCH SERVICES 21-22	1,106.70	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	303.80*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	759.50	36919	201	280-2140	330		
86367		669 SCHOOL BOARD SUPPORT SERVICES	595.00						
1		SALARY RESEARCH SERVICES	303.45		101	1 100-2300	330		
2		SALARY RESEARCH SERVICES	83.30		101	3 100-2300	330		
3		SALARY RESEARCH SERVICES	208.25		201	100-2300	330		
86399		5378 SHANNON VARNER	57.98						
1		Supplies	57.98*	37213	201	100-2400	610		
86431		5378 SHANNON VARNER	18.98						
1		Reimb Supplies	18.98	37782	215	140-1000	610	40	
86407		5978 SHELLEY HENRY	25.00						
1		WELDING REFUND	25.00		215	1920		120	
86383		3422 SHREDEX	76.00						
1		17252 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300	610		
2		17252 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300	610		
3		17252 64 GAL SHRED ON SITE	14.00	36905	201	100-2300	610		
4		17252 64 GAL SHRED ON SITE	18.00	36905	101	1 100-2400	610		
5		17252 64 GAL SHRED ON SITE	9.00	36905	101	1 100-2400	610	4	
6		17252 64 GAL SHRED ON SITE	9.00	36905	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	
86344		20 SLI TERS'	29.68						
1		847818 parts and equipment	15.14	37607	161	1 100-2600	660	3	
2		847818 parts and equipment	4.15	37607	161	3 100-2600	660	3	
3		847818 parts and equipment	10.39	37607	261	100-2600	660	3	
86345		20 SLI TERS'	33.98						
1		847830 parts and equipment	17.33	37607	161	1 100-2600	660	3	
2		847830 parts and equipment	4.76	37607	161	3 100-2600	660	3	
3		847830 parts and equipment	11.89	37607	261	100-2600	660	3	
86346		20 SLI TERS'	15.48						
1		846864 parts and equipment	7.89	37607	161	1 100-2600	660	3	
2		846864 parts and equipment	2.17	37607	161	3 100-2600	660	3	
3		846864 parts and equipment	5.42	37607	261	100-2600	660	3	
86347		20 SLI TERS'	40.88						
1		847140 parts and equipment	20.85	37607	161	1 100-2600	660	3	
2		847140 parts and equipment	5.72	37607	161	3 100-2600	660	3	
3		847140 parts and equipment	14.31	37607	261	100-2600	660	3	
86348		20 SLI TERS'	16.09						
1		K47560 parts and equipment	8.21	37607	161	1 100-2600	660	3	
2		K47560 parts and equipment	2.25	37607	161	3 100-2600	660	3	
3		K47560 parts and equipment	5.63	37607	261	100-2600	660	3	
86349		20 SLI TERS'	9.39						
1		847970 parts and equipment	4.79	37607	161	1 100-2600	660	3	
2		847970 parts and equipment	1.31	37607	161	3 100-2600	660	3	
3		847970 parts and equipment	3.29	37607	261	100-2600	660	3	
86350		20 SLI TERS'	11.88						
1		847973 parts and equipment	6.06	37607	161	1 100-2600	660	3	
2		847973 parts and equipment	1.66	37607	161	3 100-2600	660	3	
3		847973 parts and equipment	4.16	37607	261	100-2600	660	3	
86423		20 SLI TERS'	46.92						
1		848215 parts and equipment	23.93	37607	161	1 100-2600	660	3	
2		848215 parts and equipment	6.57	37607	161	3 100-2600	660	3	
3		848215 parts and equipment	16.42	37607	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	
86360		79 SYSCO FOOD SERVICES OF MONTANA	14,273.82						
1		Food	14,273.82	37787	212	910-3100	630		
86361		79 SYSCO FOOD SERVICES OF MONTANA	221.23						
1		Food	221.23	37662	215	140-1000	610	40	
86362		79 SYSCO FOOD SERVICES OF MONTANA	319.73						
1		Food	319.73	37662	215	140-1000	610	40	
86409		5980 TARA STEVENS	25.00						
1		WELDING REFUND	25.00		215	1920		120	
86424		38 THE SUMMIT	690.00						
1		BASELINE CONCUSSION TESTING	690.00		201	720-3500	610		
86400		5648 TRANSPORT EQUIPMENT	565.08						
1		01P21608 onport brackets	220.38	37716	110	1 100-2740	610		
2		01P21608 onport brackets	62.16	37716	110	3 100-2740	610		
3		01P21608 onport brackets	282.54	37716	210	100-2740	610		
86417		5908 TYLER TIPPEY	130.00						
1		MS BB HELP	130.00		101	3 720-3500	610		
86359		77 U. S. POSTAL SERVICE	198.00						
1		PO BOX FEE	100.98		101	1 100-2300	810		
2		PO BOX FEE	27.72		101	3 100-2300	810		
3		PO BOX FEE	69.30		201	100-2300	810		
86425		4123 VERIZON WIRELESS	80.02						
1		9897963291 HOTSPOTS	40.81		101	1 100-2400	531		
2		9897963291 HOTSPOTS	11.20		101	3 100-2400	531		
3		9897963291 HOTSPOTS	28.01		201	100-2400	531		
86378		2924 VILLAGE AUTO PARTS	100.59						
1		431667 circuit breakers	39.23	37754	110	1 100-2740	610		
2		431667 circuit breakers	11.07	37754	110	3 100-2740	610		
3		431667 circuit breakers	50.29	37754	210	100-2740	610		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$13,182.09
110 Elementary District-Transportation 101	\$1,902.35
115 Elementary District-Miscellaneous 101	\$32,576.20
161 Elementary District-Building Reserve 101	\$646.78
201 High School District-General -High School 101	\$11,261.70
210 High School District-Transportation 101	\$1,902.34
212 High School District-Food Services 101	\$20,119.95
215 High School District-Miscellaneous and 101	\$5,037.12
218 High School District-Traffic Education 101	\$214.04
261 High School District-Building Reserve 101	\$1,285.69
Total :	\$88,128.26

Approved for payment by the Board of Trustees February 9, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk