

03/08/22
14:03:31

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/22

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
86697	6147 STRIVE	4,500.00					
1	Training	4,500.00	37936	129 1	376-1000	582	
	# of Claims 1	Total: 4,500.00					
		4,500.00					

03/08/22
14:03:32

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 3/22

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
129 Elementary District-Flex Fund	
101	\$4,500.00
Total:	\$4,500.00

03/08/22
14:03:32

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 3 / 22

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees March 8, 2022

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approved by: Lacey Porrovecchio, District Clerk

03/14/22
12:39:45

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/22

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
86698	5780 JULIE ORCUTT	227.72							
	BOZEMAN 2/27-28								
1	LODGING REIMBURSEMENT	227.72*		101 1	100-2210	582			
	# of Claims	1	Total:						
		227.72							

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$227.72
Total:	\$227.72

Approved for payment by the Board of Trustees March 14, 2022

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_____	_____
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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86784		6160 ALI SHA LEE KOCH	140.00						
1		Cookies	71.40	37993	101	1 100-2300	610		
2		Cookies	19.60	37993	101	3 100-2300	610		
3		Cookies	49.00	37993	201	100-2300	610		
86783		5762 ALLIED COMPUTING	80.00						
1		22577 COMPUTER REPAIR	80.00		228	100-1000	455		
86781		3712 ANN DORR	56.24						
1		Cluster Supplies	56.24	37945	101	1 100-1000	610		
86867		3554 BARGREEN/ELLINGSON	212.38						
1		010290390 supplies	212.38	38010	212	910-3100	612		
86704		22 BIGFORK HARVEST FOODS	108.98						
1		Cooking Supplies	108.98*	37959	215	129-1000	610	129	
86705		22 BIGFORK HARVEST FOODS	16.14						
1		Food Supplies	16.14	37575	215	140-1000	610	40	
86706		22 BIGFORK HARVEST FOODS	140.71						
1		creamer and coffee	14.29	37914	101	1 100-2400	610	4	
2		creamer and coffee	14.29	37914	101	3 100-2400	610		
3		creamer and coffee	36.36	37914	101	1 100-2400	610		
4		cups, coffee, cream	11.99	37914	101	1 100-2400	610	4	
5		cups, coffee, cream	11.99	37914	101	3 100-2400	610		
6		cups, coffee, cream	30.53	37914	101	1 100-2400	610		
7		cupps and cream	4.68	37914	101	1 100-2400	610	4	
8		cupps and cream	4.68	37914	101	3 100-2400	610		
9		cupps and cream	11.90	37914	101	1 100-2400	610		
86707		22 BIGFORK HARVEST FOODS	19.98						
1		donuts	19.98	37918	101	1 100-2400	610		
86708		22 BIGFORK HARVEST FOODS	114.29						
1		Food Supplies	114.29*	37842	215	129-1000	610	129	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86794		9999 BMO FINANCIAL GROUP	7.99						
1		Festival Flute Solo	7.99	37974	201	100-1000	610		
		BEEFTINK							
86795		9999 BMO FINANCIAL GROUP	112.00						
1		Signs	112.00*	37864	201	710-3400	610		
		SIGNS NOW							
86796		9999 BMO FINANCIAL GROUP	24.48						
1		PERSONAL USE REIMBURSEMENT	24.48*		201	720-3500	610		
86797		9999 BMO FINANCIAL GROUP	2,685.58						
1		Shirts	2,685.58	37895	115	1 107-1000	610	107	
		CUSTOM INK							
86798		9999 BMO FINANCIAL GROUP	166.00						
1		AMAZON WEB SERVICES	84.66	37964	128	1 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVICES	23.24	37964	128	3 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVICES	58.10	37964	228	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
86799		9999 BMO FINANCIAL GROUP	2,620.60						
1		Hotel Rooms	2,620.60	37646	129	3 376-1000	582		
		EMBASSY SUITES							
86800		9999 BMO FINANCIAL GROUP	136.25						
1		Yarn and needles	47.69	37814	101	1 100-1000	610	4	
		MICHAEL'S							
2		Yarn and needles	88.56	37814	101	3 100-1000	610	4	
		MICHAEL'S							
86801		9999 BMO FINANCIAL GROUP	164.85						
1		gift cards	150.00	37938	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							
2		card fee	14.85	37938	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86802		9999 BMO FINANCIAL GROUP	19.95						
1		Online Curriculum	19.95*	37881	101	3	100-1000	681	4
		TIME4LEARNING							
86803		9999 BMO FINANCIAL GROUP	1,706.97						
1		CHEER LODGING	1,706.97		201		710-3400	582	
86804		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							
86805		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES	138.00*	37435	201		100-2700	531	
		CELLHIRE							
86806		9999 BMO FINANCIAL GROUP	7,222.00						
1		ELECTRIC 21-22	3,074.92	36909	101	1	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 21-22	867.29	36909	101	3	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 21-22	3,041.00	36909	201		100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 21-22	93.13	36909	110	1	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 21-22	26.26	36909	110	3	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 21-22	119.40	36909	210		100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
86807		9999 BMO FINANCIAL GROUP	82.01						
1		Prizes	82.01	37775	101	1	100-1000	610	
		ORIENTAL TRADING COMPANY							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86821		9999 BMO FINANCIAL GROUP	12.50						
1		Year Subscription	12.50	36898	201	100-1000	610		
		EDPUZZLES.COM							
86822		9999 BMO FINANCIAL GROUP	56.98						
1		Supplies	56.98*	37820	215	140-1000	660	40	
		AMAZON.COM CORPORATE CREDIT							
86823		9999 BMO FINANCIAL GROUP	47.98						
1		Supplies	47.98	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86824		9999 BMO FINANCIAL GROUP	329.28						
1		Book	329.28	37805	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86825		9999 BMO FINANCIAL GROUP	59.76						
1		expo markers	59.76	37821	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
86826		9999 BMO FINANCIAL GROUP	69.99						
1		iPad Stand	24.50	37941	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		iPad Stand	35.48	37941	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		iPad Stand	10.01	37941	101 3	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
86827		9999 BMO FINANCIAL GROUP	1,141.64						
1		Kimochis	1,141.64	37819	101 1	100-1000	610		
		KIMOCHIS							
86828		9999 BMO FINANCIAL GROUP	114.90						
1		Art Supplies	114.90	37703	201	100-1000	610		
		BLICK							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86829		9999 BMO FINANCIAL GROUP	27.46						
1		WIN Supplies	27.46	37825	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
86830		9999 BMO FINANCIAL GROUP	2,675.00						
1		Membershi p	2,675.00	37131	201	110-1000	683		
		IXL MEMBERSHIP SERVICES							
86831		9999 BMO FINANCIAL GROUP	593.06						
1		Slides	593.06	37824	101	3 100-1000	610	4	
		FLINN SCIENTIFIC							
86832		9999 BMO FINANCIAL GROUP	99.00						
1		Subscri ption	99.00	37280	101	3 100-1000	682		
		FANSCHOOL							
86833		9999 BMO FINANCIAL GROUP	43.62						
1		Wri ting Fol der	43.62	37839	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
86834		9999 BMO FINANCIAL GROUP	315.99						
1		Book	110.60	37840	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Book	160.20	37840	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Book	45.19	37840	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86835		9999 BMO FINANCIAL GROUP	28.47						
1		Al eks Subscri ption	28.47	37758	201	100-1000	681		
		MCGRAW HILL COMPANIES							
86836		9999 BMO FINANCIAL GROUP	67.52						
1		Snacks	67.52	37887	215	136-2400	610	136	
		SMITHS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86837		9999 BMO FINANCIAL GROUP	12.80						
1		Art Supplies	12.00	37702	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
2		Art Supplies	0.80	37702	201	100-1000	610	5	
		NASCO ARTS AND CRAFTS							
86838		9999 BMO FINANCIAL GROUP	79.00						
1		Lunch	26.33*	37888	201	100-2400	610		
		BUFFALO SALOON OF BIGFORK							
2		Lunch	26.34	37888	101 3	100-2400	610	4	
		BUFFALO SALOON OF BIGFORK							
3		Lunch	26.33	37888	101 1	100-2400	610		
		BUFFALO SALOON OF BIGFORK							
86839		9999 BMO FINANCIAL GROUP	30.00						
1		Subscription	30.00	37939	101 1	100-1000	610		
		NATIONAL GEOGRAPHIC							
86840		9999 BMO FINANCIAL GROUP	7.98						
1		Supplies	7.98*	37820	215	140-1000	660	40	
		AMAZON.COM CORPORATE CREDIT							
86841		9999 BMO FINANCIAL GROUP	42.96						
1		Caligraphy Supplies	42.96	37867	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86842		9999 BMO FINANCIAL GROUP	66.75						
1		food	66.75*	37884	201	100-2600	610		
		SUBWAY - BIGFORK							
86843		9999 BMO FINANCIAL GROUP	84.95						
1		Yacker Tracker	84.95	37835	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86844		9999 BMO FINANCIAL GROUP	6.99						
1		Caligraphy Supplies	6.99	37867	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86845		9999 BMO FINANCIAL GROUP	6.79						
1		Post-It Pad	6.79	37879	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
86846		9999 BMO FINANCIAL GROUP	4.99						
1		craft Supplies	4.99	37872	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
86847		9999 BMO FINANCIAL GROUP	620.36						
1		sharpi es color burst	109.44	37905	101	1	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
2		equipped for success	426.65	37905	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
3		tape	4.82	37905	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
4		tape	4.82	37905	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
5		tape	12.26	37905	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
6		pens	29.98	37905	101	1	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
7		spiral notebooks	7.13	37905	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
8		spiral notebooks	7.13	37905	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
9		spiral notebooks	18.13	37905	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
86848		9999 BMO FINANCIAL GROUP	38.87						
1		craft Supplies	38.87	37872	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
86849		9999 BMO FINANCIAL GROUP	1,003.00						
1		Bowling Fees	1,003.00	37883	201		100-1000	610	
		GRIZZLEY LANES LLC							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86859		9999 BMO FINANCIAL GROUP	5,081.14						
1		Classroom Kit	4,999.00	37903	115	1 787-1000	610	785	
	SPHERO.COM								
2		Shipping	82.14	37903	115	1 787-1000	610	785	
	SPHERO.COM								
86860		9999 BMO FINANCIAL GROUP	39.71						
1		Wedge	39.71	37902	101	1 280-1000	610		
	AMAZON.COM CORPORATE CREDIT								
86861		9999 BMO FINANCIAL GROUP	28.47						
1		Aleks Subscription	28.47	37758	201	100-1000	681		
	MCGRAW HILL COMPANIES								
86757		5849 BOB HAND	30.00						
	BB BOZEMAN 3/9-12								
1		MEAL REIMBURSEMENT	30.00		201	720-2700	582		
86709		70 CAROLINA BIOLOGICAL SUPPLY	160.70						
1		51681668RI Lab Supplies	86.55	37741	201	100-1000	610		
2		51681668RI Lab Supplies	74.15	37906	201	100-1000	610		
86714		992 CARQUEST OF KALISPELL #3141	22.55						
1		Parts	22.55	37793	215	102-1000	660	102	
86755		5702 CHILD DEVELOPMENT CENTER	5,401.51						
1		FEB OT SERVICES	2,569.56		101	1 280-2160	330		
2		FEB OT SERVICES	705.37		101	3 280-2160	330		
3		FEB OT SERVICES	1,763.43		201	280-2160	330		
4		FEB OT SUPPLIES	185.21*		101	1 280-2160	610		
5		FEB OT SUPPLIES	50.84*		101	3 280-2160	610		
6		FEB OT SUPPLIES	127.10*		201	280-2160	610		
86765		6150 CHROMEBOOKPARTS.COM	824.68						
1		CHROMEBOOK REPAIRS	420.59		128	1 100-1000	455		
2		CHROMEBOOK REPAIRS	115.46		128	3 100-1000	455		
3		CHROMEBOOK REPAIRS	288.63		228	100-1000	455		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86747		5358 CINTAS	555.79						
1		5098392876 medi cal cabinets	180.62	37917	101	1 100-2600	610		
2		5098392876 medi cal cabinets	50.94	37917	101	3 100-2600	610		
3		5098392876 medi cal cabinets	324.23*	37917	201	100-2600	610		
86751		5490 CLEARWATER CONTRACTING LLC	10,175.00						
1		1217 SEWER BLOCKAGE	10,175.00		260	100-2600	440		
86740		4702 CLOSE-UP FOUNDATION	255.00						
1		CLOSE UP	255.00		115	3 119-1000	582	119	
86869		5971 COSMO SCHROEDER	86.50						
1		Reimb Pizza	86.50*	37985	201	710-3400	610		
86779		2998 DAKOTA SUPPLY GROUP	93.64						
1		parts	73.04	37900	161	1 100-2600	660	3	
2		parts	20.60	37900	161	3 100-2600	660	3	
86744		5321 DCS - DIGITAL COMMUNICATIONS	999.82						
1		HS GYM AUDIO REPAIR	999.82*		201	100-1000	440		
86731		3283 DENNING, DOWNEY & ASSOCIATES,	12,195.00						
1		2021 AUDIT	6,219.45*		101	1 100-2500	330		
2		2021 AUDIT	1,707.30*		101	3 100-2500	330		
3		2021 AUDIT	4,268.25*		201	100-2500	330		
86732		3797 ECKROTH MUSIC	51.00						
1		4366573 Mallets	51.00	37949	101	1 100-1000	610	4	
86754		5684 ELI ZABETH FETTERHOFF	19.46						
1		Reimb games	10.46	37947	101	3 100-1000	610	4	
2		Reimb lesson plans	9.00	37947	101	3 100-1000	610	4	
86735		4096 ENCOMPASS SUPPLY	599.70						
1		80190-1 supplies	305.85	37863	101	1 100-2620	613		
2		80190-1 supplies	83.95	37863	101	3 100-2620	613		
3		80190-1 supplies	209.90	37863	201	100-2620	613		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
86766		6153 ERIK GUSTAVSON	749.83						
		BOZEMAN OBSERVATIONS 2/27-3/1							
1		TRAVEL REIMBURSEMENT	749.83*		101	1	100-2210	582	
86699		4 FLATHEAD PUBLISHING GROUP	5.00						
1		CUSTODIAN POSITION	2.55		101	1	100-2600	540	
2		CUSTODIAN POSITION	0.70		101	3	100-2600	540	
3		CUSTODIAN POSITION	1.75		201		100-2600	540	
86768		4 FLATHEAD PUBLISHING GROUP	533.00						
1		LEVY INCREASE	415.74*		101	1	100-2500	540	
2		LEVY INCREASE	117.26*		101	3	100-2500	540	
86769		4 FLATHEAD PUBLISHING GROUP	533.00						
1		LEVY INCREASE	533.00*		201		100-2500	540	
86721		2076 FLATHEAD WOODWIND & BRASS	411.70						
1		Repairs	71.75*	37253	101	1	100-1000	440	
2		Repairs	167.25*	37953	101	3	100-1000	440	
3		Repairs	172.70*	37953	201		100-1000	440	
86870		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,072.75						
1		food	2,072.75	38007	212		910-3100	630	
86778		2450 HEATHER EPPERLY	61.85						
		BB BOZEMAN 3/9-12							
1		TRAVEL REIMBURSEMENT	61.85		201		710-3400	582	
86758		5863 HILLYARD-MT	213.70						
1		604659754 supplies	108.98	37882	101	1	100-2620	613	
2		604659754 supplies	29.92	37882	101	3	100-2620	613	
3		604659754 supplies	74.80	37882	201		100-2620	613	
86866		1935 HOBART SALES & SERVICE	194.00						
1		ZC156982 repairs	194.00	38014	212		910-3100	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86873		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4809 CANINE SEARCH 21-22	101.25	37511	101	1 100-2300	330		
2		4809 CANINE SEARCH 21-22	30.00	37511	101	3 100-2300	330		
3		4809 CANINE SEARCH 21-22	243.75	37511	201	100-2300	330		
86713		929 J2 OFFICE PRODUCTS	164.01						
1		150006 ELEM COPIER	76.90*	37693	101	1 110-1000	550		
2		150006 ELEM COPIER	21.69*	37693	101	3 110-1000	550		
3		150006 ELEM COPIER	51.03*	37977	101	1 110-1000	550		
4		150006 ELEM COPIER	14.39*	37977	101	3 110-1000	550		
86782		3868 JILL MORLEY	25.75						
1		Reimb for purchase	25.75	37972	101	1 100-1000	610		
86763		6124 JOHN HOLLOW	93.97						
BB RONAN, BOZEMAN FEB AND MARCH									
1		MEAL REIMBURSEMENT	93.97		201	720-3500	582		
86868		4070 JOSTEN' S	531.43						
1		27870185 Diploma Covers	531.43	37979	201	100-1000	610		
86750		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		
86756		5834 LEE STURDEVANT	44.98						
1		CORD REIMBURSEMENT	17.54		110	1 100-2740	610		
2		CORD REIMBURSEMENT	4.95		110	3 100-2740	610		
3		CORD REIMBURSEMENT	22.49		210	100-2740	610		
86764		6144 LISA CAMPBELL	70.00						
1		reimbursement	35.70	37925	161	1 100-2600	660	3	
2		reimbursement	9.80	37925	161	3 100-2600	660	3	
3		reimbursement	24.50	37925	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	
86759		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		17633 drug test	21.45	37948	110	1 100-2720	330		
2		17633 drug test	6.05	37948	110	3 100-2720	330		
3		17633 drug test	27.50	37948	210	100-2720	330		
86767		6154 LOGAN SWENSON	491.69						
		BOZEMAN OBSERVATION 2/27							
1		TRAVEL REIMBURSEMENT	491.69*		101	1 100-2210	582		
86876		4982 MARK HANSEN	460.01						
		BB RONAN/BOZEMAN							
1		TRAVEL REIMBURSEMENT	460.01*		201	100-2400	582		
86777		1039 MARY K. HOVLAND	257.72						
		BOZEMAN 2/27-28							
1		TRAVEL REIMBURSEMENT	257.72*		101	1 100-2210	582		
86723		2515 MATT PORROVECCHIO	751.00						
		VARIOUS SPORTS							
1		TRAVEL REIMBURSEMENT	751.00		201	720-3500	582		
86716		1263 MIKE MCGILL	32.50						
1		CPR	12.67	37926	110	1 100-2740	440		
2		CPR	3.58	37926	110	3 100-2740	440		
3		CPR	16.25	37926	210	100-2740	440		
86718		1725 MONTANA CRIMINAL RECORDS	160.00						
1		BACKGROUND CHECKS	81.60		101	1 100-2300	331		
2		BACKGROUND CHECKS	22.40		101	3 100-2300	331		
3		BACKGROUND CHECKS	56.00		201	100-2300	331		
86717		1536 MONTANA SCHOOL EQUIPMENT CO.	200.00						
1		23578 equipment	156.00	37898	161	1 100-2600	660	3	
2		23578 equipment	44.00	37898	161	3 100-2600	660	3	
86733		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		PHONES/INTERNET 21-22	33.57*	36904	110	1 100-2710	531		
2		PHONES/INTERNET 21-22	9.47*	36904	110	3 100-2710	531		
3		PHONES/INTERNET 21-22	43.05*	36904	210	100-2710	531		
4		PHONES/INTERNET 21-22	829.40	36904	101	1 110-1000	683		
5		PHONES/INTERNET 21-22	233.94	36904	101	3 110-1000	683		
6		PHONES/INTERNET 21-22	572.57	36904	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		TECH SUPPORT	785.40	37123	101	1 110-1000	683		
8		TECH SUPPORT	215.60	37123	101	3 110-1000	683		
9		TECH SUPPORT	539.00	37123	201	110-1000	683		
86710		240 NAPA- KALISPELL AUTO PARTS	219.98						
1		391143 front abs sensor	219.98	37933	215	109-2700	610	109	
86712		710 NORCO, INC	494.39						
1		Wedng Suppl ies	494.39	37795	215	120-1000	610	120	
86722		2209 NORTHWESTERN ENERGY	6,580.46						
1		NATURAL GAS 21-22	2,355.77	36902	101	1 100-2600	411		
2		NATURAL GAS 21-22	664.08	36902	101	3 100-2600	411		
3		NATURAL GAS 21-22	3,400.72	36902	201	100-2600	411		
4		NATURAL GAS 21-22	62.36	36902	110	1 100-2740	411		
5		NATURAL GAS 21-22	17.59	36902	110	3 100-2740	411		
6		NATURAL GAS 21-22	79.94	36902	210	100-2740	411		
86742		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189	100-1000	260		
86737		4136 PATTI HENDERSON	36.27						
		TRAINING POLSON 2/26							
1		TRAVEL REIMBURSEMENT	18.50		110	1 100-2720	624		
2		TRAVEL REIMBURSEMENT	5.08		110	3 100-2720	624		
3		TRAVEL REIMBURSEMENT	12.69		210	100-2720	624		
86738		4136 PATTI HENDERSON	15.18						
		BB BOZEMAN 3/9-12							
1		MEAL REIMBURSEMENT	15.18		201	720-2700	582		
86743		5260 PEPSI COLA	106.50						
1		50028896 Drinks	106.50	37777	215	140-1000	610	40	
86719		1805 PHIL'S PLUMBING, INC.	752.32						
1		33215 parts and labor	752.32	37915	161	1 100-2600	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	
86752		5526 PITNEY BOWES RESERVE ACCOUNT	5,000.00						
1		POSTAGE	2,550.00		101	1 100-2400	532		
2		POSTAGE	700.00		101	3 100-2400	532		
3		POSTAGE	1,750.00		201	100-2400	532		
86745		5322 PROMEVO LLC	240.00						
1		G SUITE ENTERPRISE 21-22	122.40	36906	101	1 110-1000	683		
2		G SUITE ENTERPRISE 21-22	33.60	36906	101	3 110-1000	683		
3		G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683		
86720		1926 REPUBLIC SERVICES	740.75						
1		0889003054 RECYCLING 21-22	377.78	36903	101	1 100-2600	441		
2		0889003054 RECYCLING 21-22	103.71	36903	101	3 100-2600	441		
3		0889003054 RECYCLING 21-22	259.26	36903	201	100-2600	441		
86749		5417 RICOH USA, INC	4,335.02						
1		5064015396 PER COPY COSTS 21-22	1,795.98*	36867	101	1 110-1000	550		
2		5064015396 PER COPY COSTS 21-22	506.56*	36867	101	3 110-1000	550		
3		5064015396 PER COPY COSTS 21-22	38.52	36867	101	1 100-2300	550		
4		5064015396 PER COPY COSTS 21-22	10.57	36867	101	3 100-2300	550		
5		5064015396 PER COPY COSTS 21-22	26.44	36867	201	100-2300	550		
6		5064015396 PER COPY COSTS 21-22	1,956.95*		201	110-1000	550		
86746		5325 RICOH USA, INC.	1,088.06						
1		105966084 COPIER LEASES 21-22	554.91	36907	101	1 110-1000	452		
2		105966084 COPIER LEASES 21-22	152.33	36907	101	3 110-1000	452		
3		105966084 COPIER LEASES 21-22	380.82	36907	201	110-1000	452		
86715		1197 SCHOOL HEALTH CORPORATION	696.86						
1		4027651-00 Supplies	243.90	37841	201	100-2130	610		
2		4027651-00 Supplies	353.31	37841	101	1 100-2130	610		
3		4027651-00 Supplies	99.65	37841	101	3 100-2130	610		
86748		5378 SHANNON VARNER	209.87						
1		Supplies	56.08*	37213	201	100-2400	610		
2		Reimb Supplies	149.89	37782	215	140-1000	610	40	
3		Reimb Coffee	3.90*	37954	201	100-2400	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86700		20 SLI TERS'	17.16						
1		848933 supplies	8.75	37826	161	1 100-2600	660	3	
2		848933 supplies	2.40	37826	161	3 100-2600	660	3	
3		848933 supplies	6.01	37826	261	100-2600	660	3	
86701		20 SLI TERS'	38.16						
2		K52446 supplies	19.46	37826	161	1 100-2600	660	3	
3		K52446 supplies	5.34	37826	161	3 100-2600	660	3	
4		K52446 supplies	13.36	37826	261	100-2600	660	3	
86702		20 SLI TERS'	19.14						
1		851583 supplies	9.76	37826	161	1 100-2600	660	3	
2		851583 supplies	2.68	37826	161	3 100-2600	660	3	
3		851583 supplies	6.70	37826	261	100-2600	660	3	
86703		20 SLI TERS'	36.83						
1		852403 supplies	18.78	37826	161	1 100-2600	660	3	
2		852403 supplies	5.16	37826	161	3 100-2600	660	3	
3		852403 supplies	12.89	37826	261	100-2600	660	3	
86770		20 SLI TERS'	26.28						
2		852916 supplies	13.40	37826	161	1 100-2600	660	3	
3		852916 supplies	3.68	37826	161	3 100-2600	660	3	
4		852916 supplies	9.20	37826	261	100-2600	660	3	
86771		20 SLI TERS'	11.29						
1		852597 supplies	5.76	37826	161	1 100-2600	660	3	
2		852597 supplies	1.58	37826	161	3 100-2600	660	3	
3		852597 supplies	3.95	37826	261	100-2600	660	3	
86739		4352 SUE MCGREGOR	166.79						
1		Reimb for Hanging Baskets	109.80	37957	215	131-1000	610	131	
2		Reimb for Grow Light	56.99	37968	215	131-1000	610	131	
86875		4352 SUE MCGREGOR	191.97						
1		Reimb Grow Light	191.97	38003	201	100-1000	610	5	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86775		79 SYSCO FOOD SERVICES OF MONTANA	477.09						
1		343681925 Food	382.74	37662	215	140-1000	610	40	
2		343681925 Food Supplies	94.35	37969	215	140-1000	610	40	
86865		79 SYSCO FOOD SERVICES OF MONTANA	5,668.48						
1		Food	5,668.48	38006	212	910-3100	630		
86871		79 SYSCO FOOD SERVICES OF MONTANA	178.09						
1		Food Supplies	178.09	37969	215	140-1000	610	40	
86728		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		
86729		2966 T CLOCK ENTERPRISES, INC.	4,651.91						
1		BUS CONTRACT 21-22	1,814.24	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		
86730		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		
86741		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		
86762		5907 TOM STACK	340.03						
	BB BOZEMAN 3/9-12								
1		TRAVEL REIMBURSEMENT	173.42		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	47.60		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	119.01		201	100-2300	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	
86734		4064 TONY WOOD	70.00						
1		reimbursement	35.70	37956	161	1 100-2600	660	3	
2		reimbursement	9.80	37956	161	3 100-2600	660	3	
3		reimbursement	24.50	37956	261	100-2600	660	3	
86753		5648 TRANSPORT EQUIPMENT	703.87						
1		01P22309 assorted lights	274.51	37912	110	1 100-2740	610		
2		01P22309 assorted lights	77.43	37912	110	3 100-2740	610		
3		01P22309 assorted lights	351.93	37912	210	100-2740	610		
86760		5896 TRUE GRIT CLEANING CO LLC	857.50						
1		1113 cleaning / sub	300.12*	37621	201	100-2620	330		
2		1113 cleaning / sub	434.75*	37621	101	1 100-2620	330		
3		1113 cleaning / sub	122.63*	37621	101	3 100-2620	330		
86761		5896 TRUE GRIT CLEANING CO LLC	2,703.75						
1		1127 cleaning	300.30*	37942	101	1 100-2620	330		
2		1127 cleaning	84.70*	37942	101	3 100-2620	330		
3		1127 cleaning	2,318.75*	37942	201	100-2620	330		
86776		82 UNIVERSAL ATHLETIC SERVICES	132.97						
1		7020034565 Track Supplies	132.97*	37935	201	720-3500	610		
86872		82 UNIVERSAL ATHLETIC SERVICES	207.56						
1		7020034565 Track Supplies	207.56*	37935	201	720-3500	610		
86736		4123 VERIZON WIRELESS	80.02						
1		HOTSPOTS 21-22	40.81	37916	101	1 100-2400	531		
2		HOTSPOTS 21-22	11.20*	37916	101	3 100-2400	531		
3		HOTSPOTS 21-22	28.01	37916	201	100-2400	531		
86727		2941 VICKI HEUPEL	21.94						
1		Reimb Supplies	21.94	37076	201	100-1000	610		
86724		2924 VILLAGE AUTO PARTS	84.90						
1		434919 Lube oil and filter	84.90	37955	210	100-2740	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	
86725		2924 VILLAGE AUTO PARTS	257.71						
1		starter and muffler	131.43	37952	161	1 100-2600	660	3	
2		starter and muffler	36.08	37952	161	3 100-2600	660	3	
3		starter and muffler	90.20	37952	261	100-2600	660	3	
86726		2924 VILLAGE AUTO PARTS	35.03						
1		Auto Parts	35.03	37310	215	102-1000	660	102	
86874		2924 VILLAGE AUTO PARTS	119.98						
1		Auto Parts	75.04	37310	215	102-1000	660	102	
2		Parts	44.94	38015	215	102-1000	660	102	
86780		3309 VIRGINIA KIRBY	11.32						
1		folders/notebooks	5.77	37995	101	1 100-2300	610		
2		folders/notebooks	1.58	37995	101	3 100-2300	610		
3		folders/notebooks	3.97	37995	201	100-2300	610		
		# of Claims 178	Total: 136,000.67						

136,000.67

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$38,452.59
110 Elementary District-Transportation 101	\$12,488.56
115 Elementary District-Miscellaneous 101	\$8,021.72
128 Elementary District-Technology Fund 101	\$643.95
129 Elementary District-Flex Fund 101	\$2,620.60
161 Elementary District-Building Reserve 101	\$1,422.64
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General -High School 101	\$33,481.62
210 High School District-Transportation 101	\$12,562.60
212 High School District-Food Services 101	\$8,220.86
215 High School District-Miscellaneous and 101	\$6,352.05
228 High School District-Technology Fund 101	\$426.73
260 High School District-Building 101	\$10,175.00
261 High School District-Building Reserve 101	\$202.85
Total :	\$136,000.67

Approved for payment by the Board of Trustees March 18, 2022

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approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$329.29
Total:	\$329.29

03/28/22
14:22:18

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 3 / 22

Page: 3 of 3
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86941		2259 AMBER BRITT	77.40						
1		Reim Home Depot	25.44	38125	201	100-1000	610		
2		Reim Michael s	51.96	38125	201	100-1000	610		
87088		2150 APPLE COMPUTER, INC.	899.00						
1		AH34594887 EMPLOYEE COMPUTER PURCHAS	899.00	38017	201	110-1000	668		
87064		3554 BARGREEN/ELLI NGSON	578.72						
1		suppl i es	578.72	38162	212	910-3100	611		
86938		127 BIGFORK CO. WATER/SEWER DIST.	3,260.55						
1		WATER/SEWER 21-22	995.05*	38122	101	1 100-2600	421		
2		WATER/SEWER 21-22	280.65*	38122	101	3 100-2600	421		
3		WATER/SEWER 21-22	1,810.45*	38122	201	100-2600	421		
4		WATER/SEWER 21-22	68.02*	38122	110	1 100-2720	421		
5		WATER/SEWER 21-22	19.18*	38122	110	3 100-2720	421		
6		WATER/SEWER 21-22	87.20*	38122	210	100-2720	421		
86936		22 BIGFORK HARVEST FOODS	31.47						
1		Food Suppl i es	31.47	37575	215	140-1000	610	40	
87043		22 BIGFORK HARVEST FOODS	49.45						
1		Food Suppl i es	19.04*	37817	115	3 101-1000	610	101	
2		Food Suppl i es	30.41	37980	101	3 100-1000	610	4	
87044		22 BIGFORK HARVEST FOODS	14.26						
1		Food Suppl i es	14.26*	38151	101	3 720-3500	610		
87045		22 BIGFORK HARVEST FOODS	122.92						
1		Food Suppl i es	12.16*	37842	215	129-1000	610	129	
2		Cooking Suppl i es	110.76*	37959	215	129-1000	610	129	
87057		22 BIGFORK HARVEST FOODS	46.98						
1		Food Suppl i es	46.98	37575	215	140-1000	610	40	
86953		9999 BMO FINANCIAL GROUP	119.94						
1		Chi ps	119.94	37966	215	140-1000	610	40	

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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	
86954		9999 BMO FINANCIAL GROUP	12.50						
1		Year Subscription	12.50	36898	201	100-1000	610		
		EDPUZZLES.COM							
86955		9999 BMO FINANCIAL GROUP	19.99						
1		Dressing Shaker	19.99	37927	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
86956		9999 BMO FINANCIAL GROUP	1,372.16						
1		film for laminator	301.88	37922	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		film for laminator	301.87	37922	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		film for laminator	768.41	37922	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86957		9999 BMO FINANCIAL GROUP	67.65						
1		Art Supplies	57.98	37702	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
2		Art Supplies	9.67	37702	201	100-1000	610	5	
		NASCO ARTS AND CRAFTS							
86958		9999 BMO FINANCIAL GROUP	507.40						
1		Slides	507.40	37824	101	3 100-1000	610	4	
		FLINN SCIENTIFIC							
86959		9999 BMO FINANCIAL GROUP	3,750.76						
1		BAND LODGING	3,750.76		201	710-3400	582		
86960		9999 BMO FINANCIAL GROUP	9,397.44						
1		BB LODGING	9,397.44*		201	720-3500	582		
86961		9999 BMO FINANCIAL GROUP	13.20						
1		BBQ Sauce	13.20	37999	215	140-1000	610	40	
		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	
86988		9999 BMO FINANCIAL GROUP	71.94						
1		Athletic Supplies	71.94*	38087	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86989		9999 BMO FINANCIAL GROUP	322.00						
1		Athletic Supplies	322.00*	38087	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86990		9999 BMO FINANCIAL GROUP	192.92						
1		Athletic Supplies	192.92*	38087	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86991		9999 BMO FINANCIAL GROUP	175.45						
1		Round Rattles	175.45	38059	101 1	365-1000	610		
		CENTRALIA FUR & HIDE INC							
86992		9999 BMO FINANCIAL GROUP	41.95						
1		Cookbook	41.95	38149	101 3	365-1000	640		
		UNIVERSITY OF MINNESOTA PRESS							
86993		9999 BMO FINANCIAL GROUP	1,645.00						
1		TRANSFORMED BC	329.00*		101 1	100-2400	582		
2		TRANSFORMED MH	329.00*		201	100-2400	582		
3		TRANSFORMED AB	329.00		201	100-2210	582		
4		TRANSFORMED HE & KL	658.00*		101 1	100-2210	582		
86994		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							
86995		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES	138.00*	37435	201	100-2700	531		
		CELLHIRE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86996		9999 BMO FINANCIAL GROUP	6,667.00						
1		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,774.05	38124	101	1 100-2600	412		
2		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	782.43	38124	101	3 100-2600	412		
3		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,914.00	38124	201	100-2600	412		
4		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	76.64	38124	110	1 100-2740	412		
5		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	21.62*	38124	110	3 100-2740	412		
6		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	98.26	38124	210	100-2740	412		
86997		9999 BMO FINANCIAL GROUP	261.25						
1		Lunch PORK CHOP JOHN'S	261.25	37961	215	117-3500	582	116	
86998		9999 BMO FINANCIAL GROUP	1,296.00						
1		BOYS BB LODGING	1,296.00*		201	720-3500	582		
86999		9999 BMO FINANCIAL GROUP	188.05						
1		Lunch MONTANA'S RIB & CHOP HOUSE	188.05	37965	215	117-3500	582	116	
87000		9999 BMO FINANCIAL GROUP	239.44						
1		STACK LODGING	122.11		101	1 100-2300	582		
2		STACK LODGING	33.52		101	3 100-2300	582		
3		STACK LODGING	83.81		201	100-2300	582		
87001		9999 BMO FINANCIAL GROUP	2.84						
1		POSTAGE DUE	1.45		101	1 100-2300	610		
2		POSTAGE DUE	0.40		101	3 100-2300	610		
3		POSTAGE DUE	0.99		201	100-2300	610		
87002		9999 BMO FINANCIAL GROUP	70.94						
1		Wedding Jacket WESTERN WELDER	70.94	37982	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	
87003		9999 BMO FINANCIAL GROUP	37.53						
1		Sandblaster supplies	37.53	38060	201	100-1000	610		
		TRINCO TRINITY TOOL COMPANY							
87004		9999 BMO FINANCIAL GROUP	187.50						
1		Meal	187.50	38022	215	117-3500	582	116	
		PRISON PIZZA							
87005		9999 BMO FINANCIAL GROUP	300.00						
1		Meal	300.00	38037	215	117-3500	582	116	
		OLIVE GARDEN							
87006		9999 BMO FINANCIAL GROUP	96.66						
1		ice cream + tip	48.33	37981	101	3 100-1000	610	4	
		COLDSTONE							
2		ice cream + tip	48.33	37981	101	1 100-1000	610		
		COLDSTONE							
87007		9999 BMO FINANCIAL GROUP	179.25						
1		pizza + tip	89.63	37987	101	3 100-1000	610	4	
		MCKENZIE RIVER PIZZA							
2		pizza + tip	89.62	37987	101	1 100-1000	610		
		MCKENZIE RIVER PIZZA							
87008		9999 BMO FINANCIAL GROUP	134.23						
1		Workbooks	134.23	37951	101	1 100-1000	640		
		CURRICULUM ASSOCIATES LLC							
87009		9999 BMO FINANCIAL GROUP	45.13						
1		AMAZON WEB SERVICES	23.02	37964	128	1 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVICES	6.31	37964	128	3 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVICES	15.80	37964	228	100-1000	683		
		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	
87017		9999 BMO FINANCIAL GROUP	39.00						
1		google add-on service	19.89	37997	101	1 100-2300	610		
		DIGITAL INSPIRATION							
2		google add-on service	5.46	37997	101	3 100-2300	610		
		DIGITAL INSPIRATION							
3		google add-on service	13.65	37997	201	100-2300	610		
		DIGITAL INSPIRATION							
87018		9999 BMO FINANCIAL GROUP	29.97						
1		cleaning kit ID badge	15.28	37998	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		cleaning kit ID badge	4.20	37998	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		cleaning kit ID badge	10.49	37998	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
87019		9999 BMO FINANCIAL GROUP	61.47						
1		DISTRICT OFFICE SUPPLIES	31.35	38156	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	7.99	38156	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	22.13	38156	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
87020		9999 BMO FINANCIAL GROUP	119.99						
1		SUBSCRIPTION	61.19	38158	101	1 100-2300	610		
		CANVA							
2		SUBSCRIPTION	16.80	38158	101	3 100-2300	610		
		CANVA							
3		SUBSCRIPTION	42.00	38158	201	100-2300	610		
		CANVA							
87021		9999 BMO FINANCIAL GROUP	25.50						
1		Hockey Pucks	25.50	38103	101	1 365-1000	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	
87022		9999 BMO FINANCIAL GROUP	109.95						
1		Green Screen	109.95	38073	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87023		9999 BMO FINANCIAL GROUP	6.99						
1		Journal making Supplies	6.99	38104	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
87024		9999 BMO FINANCIAL GROUP	15.48						
1		Hockey Pucks	15.48	38103	101	1 365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87025		9999 BMO FINANCIAL GROUP	6.99						
1		Journal making Supplies	6.99	38104	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
87026		9999 BMO FINANCIAL GROUP	199.90						
1		Hel mets	199.90*	38075	101	1 365-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87027		9999 BMO FINANCIAL GROUP	332.00						
1		Books	332.00	38133	101	3 365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
87028		9999 BMO FINANCIAL GROUP	11.97						
1		Lysol Wipes	11.97	38083	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87029		9999 BMO FINANCIAL GROUP	219.90						
1		Skateboards	219.90*	38075	101	1 365-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87030		9999 BMO FINANCIAL GROUP	42.31						
1		Journal making Supplies	42.31	38104	201	100-1000	610	5	
		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
87031		9999 BMO FINANCIAL GROUP	10.72						
1		Folders	10.72	38097	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
87032		9999 BMO FINANCIAL GROUP	116.84						
1		Counseling supplies	116.84*	38110	101	1	100-2120	610	
		AMAZON.COM CORPORATE CREDIT							
87033		9999 BMO FINANCIAL GROUP	95.96						
1		Whiteboards	95.96	38093	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
87034		9999 BMO FINANCIAL GROUP	43.98						
1		Skateboards	43.98*	38075	101	1	365-1000	660	
		AMAZON.COM CORPORATE CREDIT							
87035		9999 BMO FINANCIAL GROUP	139.99						
1		led headlight	54.60	37931	110	1	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
2		led headlight	15.40	37931	110	3	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
3		led headlight	69.99	37931	210		100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
87036		9999 BMO FINANCIAL GROUP	37.30						
1		cardboard bins	14.55	37943	110	1	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
2		cardboard bins	4.10	37943	110	3	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
3		cardboard bins	18.65	37943	210		100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
87037		9999 BMO FINANCIAL GROUP	77.94						
1		coolant	30.39	37944	110	1	100-2740	610	
		FICS PLAZA							
2		coolant	8.58	37944	110	3	100-2740	610	
		FICS PLAZA							
3		coolant	38.97	37944	210		100-2740	610	
		FICS PLAZA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87038		9999 BMO FINANCIAL GROUP	37.80						
1		w/ bob	14.74	37975	110 1	100-2740	610		
		OLD TIMER'S CAFE							
2		w/ bob	4.16	37975	110 3	100-2740	610		
		OLD TIMER'S CAFE							
3		w/ bob	18.90	37975	210	100-2740	610		
		OLD TIMER'S CAFE							
87039		9999 BMO FINANCIAL GROUP	258.96						
1		shop tools	100.99	38024	110 1	100-2740	610		
		HARBOR FREIGHT							
2		shop tools	28.49	38024	110 3	100-2740	610		
		HARBOR FREIGHT							
3		shop tools	129.48	38024	210	100-2740	610		
		HARBOR FREIGHT							
87040		9999 BMO FINANCIAL GROUP	1,434.83						
1		drivers and aids	559.58	38028	110 1	100-2740	610		
		CARHARTT							
2		drivers and aids	157.84	38028	110 3	100-2740	610		
		CARHARTT							
3		drivers and aids	717.41	38028	210	100-2740	610		
		CARHARTT							
87041		9999 BMO FINANCIAL GROUP	255.44						
1		shop tools	99.62	38086	110 1	100-2740	610		
		HARBOR FREIGHT							
2		shop tools	28.10	38086	110 3	100-2740	610		
		HARBOR FREIGHT							
3		shop tools	127.72	38086	210	100-2740	610		
		HARBOR FREIGHT							
87042		9999 BMO FINANCIAL GROUP	104.24						
1		alternator	53.16	38159	161 1	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		alternator	14.60	38159	161 3	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		alternator	36.48	38159	261	100-2600	660	3	
		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	
87070		9999 BMO FINANCIAL GROUP	17.22						
1		Books	17.22*	37928	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
87071		9999 BMO FINANCIAL GROUP	50.81						
1		Paper	50.81	37928	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
87072		9999 BMO FINANCIAL GROUP	87.43						
1		Books	87.43*	37928	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
87073		9999 BMO FINANCIAL GROUP	14.96						
1		Books	14.96*	37928	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
87074		9999 BMO FINANCIAL GROUP	170.00						
1		Laminating of Maps	170.00	37970	201	100-1000	610		
		KALISPELL COPY CENTER							
87075		9999 BMO FINANCIAL GROUP	3,058.60						
1		Snowshoes	3,058.60*	37613	201	365-1000	660		
		REI COORPORATE/GROUP SALES							
87076		9999 BMO FINANCIAL GROUP	72.00						
1		Library Supplies	72.00*	38098	201	100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
87077		9999 BMO FINANCIAL GROUP	554.38						
1		Library Supplies	554.38*	38098	201	100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
87078		9999 BMO FINANCIAL GROUP	58.77						
1		Food	58.77	38009	212	910-3100	630		
		US FOODS CHEF STORE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
87079		9999 BMO FINANCIAL GROUP	20.97						
1		supplies	20.97	38169	212		910-3100	611	
		AMAZON.COM CORPORATE CREDIT							
87080		9999 BMO FINANCIAL GROUP	12.99						
1		supplies	12.99	38170	212		910-3100	611	
		AMAZON.COM CORPORATE CREDIT							
87081		9999 BMO FINANCIAL GROUP	5.82						
1		Cups and napkins	5.82*	37920	101	1	100-2400	610	
		WALMART- KALISPELL							
87082		9999 BMO FINANCIAL GROUP	21.96						
1		Cookies & Milk	21.96*	37919	101	1	100-2400	610	
		ROSAUER'S-KALISPELL							
87083		9999 BMO FINANCIAL GROUP	20.00						
1		Gift cards	20.00*	37921	101	1	100-2400	610	
		FLORENCE COFFEE BIGFORK							
87084		9999 BMO FINANCIAL GROUP	81.50						
1		pizza party	81.50*	37923	101	1	100-2400	610	
		ROSA'S PIZZA							
87085		9999 BMO FINANCIAL GROUP	20.21						
1		Book	20.21	38002	101	3	100-1000	640	
		FOLLETT SCHOOL SOLUTIONS, INC							
87086		9999 BMO FINANCIAL GROUP	19.95						
1		Online Curriculum	19.95*	37881	101	3	100-1000	681	4
		TIME4LEARNING							
87087		9999 BMO FINANCIAL GROUP	49.94						
1		Yarn	49.94	38136	101	3	100-1000	610	4
		MICHAEL'S							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86939		992 CARQUEST OF KALISPELL #3141	267.10						
1		Parts	267.10	37793	215	102-1000	660	102	
87051		5702 CHILD DEVELOPMENT CENTER	5,339.44						
1		MARCH-MAY OT HOURS	2,557.28		101	1 280-2160	330		
2		MARCH-MAY OT HOURS	702.00		101	3 280-2160	330		
3		MARCH-MAY OT HOURS	1,755.00		201	280-2160	330		
4		MARCH OT SUPPLIES	165.83*		101	1 280-2160	610		
5		MARCH OT SUPPLIES	45.52*		101	3 280-2160	610		
6		MARCH OT SUPPLIES	113.81*		201	280-2160	610		
87065		4114 CLM GROUP - MEALTIME	960.86						
1		8761 software maintenance	960.86*	38163	212	910-3100	681		
87055		5994 COMPUTER TECH	3,526.00						
1		4475 TECH SUPPORT 21-22	683.34	37090	101	1 110-1000	683		
2		4475 TECH SUPPORT 21-22	187.58	37090	101	3 110-1000	683		
3		4475 TECH SUPPORT 21-22	468.96	37090	201	110-1000	683		
4		4475 TECH SUPPORT 21-22	1,114.92*	37090	115	1 775-1000	683	75	
5		4475 TECH SUPPORT 21-22	306.06*	37090	115	3 775-1000	683	75	
6		4475 TECH SUPPORT 21-22	765.14*	37090	215	775-1000	683	75	
87054		5992 ELISE VAN VALKENBURG	122.58						
1		Reimb Lab Supplies	122.58	38145	101	3 100-1000	610	4	
87048		3718 EVERGREEN DISPOSAL	111.00						
1		3994723V41 RECYCLE FEE 21-22	111.00	38119	201	100-2600	441		
86949		5512 FEDERAL PROTECTION, INC	442.50						
1		0686251-IN MONITORING 21-22	225.66	36918	161	1 100-2600	440	3	
2		0686251-IN MONITORING 21-22	61.96	36918	161	3 100-2600	440	3	
3		0686251-IN MONITORING 21-22	154.88	36918	261	100-2600	440	3	
87047		2076 FLATHEAD WOODWIND & BRASS	415.00						
1		Repairs	80.00*	38142	201	100-1000	440		
2		Repairs	167.50*	38142	101	1 100-1000	440	4	
3		Repairs	167.50*	38142	101	3 100-1000	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87069		6046 GOE FAST DAIRY DI STRIBUTING, LLC	2,268.64						
1		Food	2,268.64	38161	212	910-3100	630		
86951		5863 HILLYARD-MT	536.28						
1		604690271 supplies	274.01	38102	101	1 100-2620	613		
2		604690271 supplies	75.22	38102	101	3 100-2620	613		
3		604690271 supplies	188.05	38102	201	100-2620	613		
4		supplies	-0.51	38102	101	1 100-2620	613		
5		supplies	-0.14	38102	101	3 100-2620	613		
6		supplies	-0.35	38102	201	100-2620	613		
87062		1935 HOBART SALES & SERVICE	571.17						
1		ZC157148 repairs	571.17	38164	212	910-3100	440		
86952		6042 IGNITE	4,000.00						
1		2126 COACHING	2,040.00*		101	1 100-2210	582		
2		2126 COACHING	560.00*		101	3 100-2210	582		
3		2126 COACHING	1,400.00		201	100-2210	582		
87050		4967 JODI CARTER	34.11						
1		Reimb Food Supplies	34.11*	38150	101	3 720-3500	610		
87049		4046 LACEY PORROVECCHIO	131.34						
MASBO REGION 1		SPRING WKSP MISSOULA 4/6							
1		TRAVEL REIMBURSEMENT	66.98		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	18.39		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	45.97		201	100-2300	582		
87046		1725 MONTANA CRIMINAL RECORDS	180.00						
1		BACKGROUND CHECKS	91.80*		101	1 100-2300	331		
2		BACKGROUND CHECKS	25.20		101	3 100-2300	331		
3		BACKGROUND CHECKS	63.00		201	100-2300	331		
86940		2154 NELSON ELECTRIC INC.	857.64						
1		19518 parts and labor	857.64	38141	161	1 100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87063		2209 NORTHWESTERN ENERGY	6,079.21						
1		NATURAL GAS 21-22	2,144.24	38116	101	1 100-2600	411		
2		NATURAL GAS 21-22	604.50*	38116	101	3 100-2600	411		
3		NATURAL GAS 21-22	3,215.28	38116	201	100-2600	411		
4		NATURAL GAS 21-22	44.92	38116	110	1 100-2740	411		
5		NATURAL GAS 21-22	12.68	38116	110	3 100-2740	411		
6		NATURAL GAS 21-22	57.59	38116	210	100-2740	411		
87089		2942 OFFICE DEPOT	296.54						
1		Library Supplies	296.54*	38049	201	100-2220	610		
87090		2942 OFFICE DEPOT	165.43						
1		Supplies	165.43	38039	201	100-1000	610		
86946		5260 PEPSI COLA	366.50						
1		Drinks	198.95	37777	215	140-1000	610	40	
2		Drinks	167.55	38100	215	140-1000	610	40	
87066		5260 PEPSI COLA	257.00						
1		50031600 Drinks	257.00	38100	215	140-1000	610	40	
86947		5322 PROMEVO LLC	40.00						
1		Q10.89821 10 LICENCES	20.40		101	1 110-1000	683		
2		Q10.89821 10 LICENCES	5.60		101	3 110-1000	683		
3		Q10.89821 10 LICENCES	14.00		201	110-1000	683		
87061		1926 REPUBLIC SERVICES	769.05						
1		0889003074 RECYCLING 21-22	392.22	36903	101	1 100-2600	441		
2		0889003074 RECYCLING 21-22	107.66	36903	101	3 100-2600	441		
3		0889003074 RECYCLING 21-22	269.17	36903	201	100-2600	441		
87067		5417 RICOH USA, INC	3,776.00						
1		5064274657 PER COPY COSTS 21-22	1,747.48*	37991	101	1 110-1000	550		
2		5064274657 PER COPY COSTS 21-22	492.88*	37991	101	3 110-1000	550		
3		5064274657 PER COPY COSTS 21-22	1,418.33*	37991	201	110-1000	550		
4		5064274657 PER COPY COSTS 21-22	59.83	37991	101	1 100-2300	550		
5		5064274657 PER COPY COSTS 21-22	16.42	37991	101	3 100-2300	550		
6		5064274657 PER COPY COSTS 21-22	41.06	37991	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	
87052		5722 SAFEGUARD BUESINESS SYSTEMS	243.66						
1		SA CHECKS	124.27		101	1 100-2500	610		
2		SA CHECKS	34.11		101	3 100-2500	610		
3		SA CHECKS	85.28		201	100-2500	610		
86950		5785 SAMANTHA MODDERMAN	632.50						
1		PT SERVICES 21-22	322.57	36917	101	1 280-2160	330		
2		PT SERVICES 21-22	88.55	36917	101	3 280-2160	330		
3		PT SERVICES 21-22	221.38	36917	201	280-2160	330		
87068		6031 SCHOOL SERVICES OF MONTANA	423.65						
1		6228 bid purchase fees	423.65*	38165	212	910-3100	810		
87053		5848 SEELEY-SWAN HIGH SCHOOL	75.00						
1		Registration	75.00	38146	201	720-3500	810		
86948		5378 SHANNON VARNER	159.79						
1		Reim Supplies	99.81	37782	215	140-1000	610	40	
2		Reim Coffee	59.98*	37954	201	100-2400	610		
86935		20 SLI TERS'	12.43						
1		852687 Supplies	12.43	37386	201	100-1000	610		
87056		20 SLI TERS'	53.32						
1		855774 supplies	13.92	37826	161	1 100-2600	660	3	
2		855774 supplies	3.79	37826	161	3 100-2600	660	3	
3		855774 supplies	9.56	37826	261	100-2600	660	3	
4		855774 supplies	13.29	38041	161	1 100-2600	660	3	
5		855774 supplies	3.65	38041	161	3 100-2600	660	3	
6		855774 supplies	9.11	38041	261	100-2600	660	3	
86944		4352 SUE MCGREGOR	152.00						
1		Reim Seeds	152.00	38003	215	131-1000	610	131	
86945		4445 SUZANNE HINES	23.97						
1		Reim corn meal	23.97	38131	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	
86937		79 SYSCO FOOD SERVICES OF MONTANA	144.35						
1		343722512 Food Supplies	144.35	37969	215	140-1000	610	40	
87058		79 SYSCO FOOD SERVICES OF MONTANA	461.82						
1		343734881 Food Supplies	461.82	37969	215	140-1000	610	40	
87059		79 SYSCO FOOD SERVICES OF MONTANA	8,492.41						
1		Food	8,492.41	38157	212	910-3100	630		
87060		448 US FOODS CHEF STORE	3,633.36						
1		Food	3,633.36	38160	212	910-3100	630		
86943		4123 VERIZON WIRELESS	80.02						
1		9902511290 HOTSPOTS 21-22	40.81	37916	101	1 100-2400	531		
2		9902511290 HOTSPOTS 21-22	11.20*	37916	101	3 100-2400	531		
3		9902511290 HOTSPOTS 21-22	28.01	37916	201	100-2400	531		
86942		2924 VILLAGE AUTO PARTS	7.96						
1		435436 Parts	7.96	38015	215	102-1000	660	102	
		# of Claims 155	Total:						
			93,020.83						
			93,020.83						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$25,659.07
110 Elementary District-Transportation 101	\$1,364.20
115 Elementary District-Miscellaneous 101	\$1,748.09
128 Elementary District-Technology Fund 101	\$29.33
161 Elementary District-Building Reserve 101	\$1,347.67
201 High School District-General -High School 101	\$39,313.89
210 High School District-Transportation 101	\$1,364.17
212 High School District-Food Services 101	\$17,021.54
215 High School District-Miscellaneous and 101	\$4,947.04
228 High School District-Technology Fund 101	\$15.80
261 High School District-Building Reserve 101	\$210.03
Total :	\$93,020.83

Approved for payment by the Board of Trustees April 13, 2022

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86929		6069 AMANDA FAUSETT	16.79						
1		Reimb Soap	16.79	38043	101	1	100-1000	610	
86886		22 BIGFORK HARVEST FOODS	49.53						
1		Food Supplies	49.53	37575	215		140-1000	610	40
86887		22 BIGFORK HARVEST FOODS	6.36						
1		Food Supplies	6.36	37575	215		140-1000	610	40
86888		22 BIGFORK HARVEST FOODS	36.85						
1		Food Supplies	36.85*	37817	115	3	101-1000	610	101
86889		33 CENTURYLINK	330.67						
1		PHONES 21-22	185.53	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	52.22	36862	201		100-2300	531	
5		PHONES 21-22	40.74	36862	101	1	100-2300	531	
6		PHONES 21-22	11.49	36862	101	3	100-2300	531	
86932		6150 CHROMEBOOKPARTS.COM	129.58						
1		REPAIRS	129.58		128	3	100-1000	455	
86922		5358 CINTAS	128.58						
1		5100134582 bus brd	50.15	38025	110	1	100-2740	610	
2		5100134582 bus brd	14.14	38025	110	3	100-2740	610	
3		5100134582 bus brd	64.29	38025	210		100-2740	610	
86904		2717 CULLIGAN	142.30						
1		SALT MAINTENANCE 21-22	42.13	36912	161	1	100-2600	440	3
2		SALT MAINTENANCE 21-22	11.56	36912	161	3	100-2600	440	3
3		SALT MAINTENANCE 21-22	28.91	36912	261		100-2600	440	3
4		COOLER/WATER	32.84*	37616	101	1	100-2400	610	
5		COOLER/WATER	13.43	37616	101	1	100-2400	610	4
6		COOLER/WATER	13.43	37616	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
86912		2998 DAKOTA SUPPLY GROUP	338.17						
1		S101680257 equipment	338.17	37992	161	1	100-2600	660	3
86890		98 DEMCO INC.	605.92						
1		7099919 Library Supplies	472.62*	37960	101	1	100-2220	610	
2		7099919 Library Supplies	133.30*	37960	101	3	100-2220	610	
86901		2340 DISTRICT #1 MUSIC FESTIVAL	1,200.00						
1		Festival Fees	1,200.00	37973	201		710-3400	810	
86916		4096 ENCOMPASS SUPPLY	1,800.00						
1		79835 mask for busses	918.00*	37786	115	1	785-2700	610	785
2		79835 mask for busses	252.00*	37786	115	3	785-2700	610	785
3		79835 mask for busses	630.00*	37786	215		785-2700	610	785
86897		1425 FLATHEAD CO. SOLID WASTE	50.30						
1		landfill	25.65	38031	101	1	100-2600	610	
2		landfill	7.04	38031	101	3	100-2600	610	
3		landfill	17.61	38031	201		100-1000	610	
86878		4 FLATHEAD PUBLISHING GROUP	334.80						
1		CUSTODIAN POSITION	170.75		101	1	100-2600	540	
2		CUSTODIAN POSITION	46.87		101	3	100-2600	540	
3		CUSTODIAN POSITION	117.18		201		100-2600	540	
86894		1117 HARTLEY'S SCHOOL BUSES	229.87						
1		T2022-0240 pump	86.65	38072	110	1	100-2740	610	
2		T2022-0240 pump	28.29	38072	110	3	100-2740	610	
3		T2022-0240 pump	114.93	38072	210		100-2740	610	
86895		1117 HARTLEY'S SCHOOL BUSES	300.38						
1		T2022-0231 hoses and belt	117.15	38026	110	1	100-2740	610	
2		T2022-0231 hoses and belt	33.04	38026	110	3	100-2740	610	
3		T2022-0231 hoses and belt	150.19	38026	210		100-2740	610	
86930		6079 HC WEST, LLC	241.00						
1		MTS6220272 service call	241.00	38035	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	
86921		5021 I STATE TRUCK CENTER	79.80						
1		C253166804 oil filter	15.56	38011	110	1 100-2740	610		
2		C253166804 oil filter	4.39	38011	110	3 100-2740	610		
3		C253166804 oil filter	19.95	38011	210	100-2740	610		
4		C253166804 oil filter	39.90	38011	215	109-2700	610	109	
86933		6165 ILLUMINATE EDUCATION	4,442.00						
1		64972 FASTBRIDGE TRAINING COURS	165.00	38016	101	3 110-1000	683		
2		64972 FASTBRIDGE TRAINING COURS	585.00	38016	101	1 110-1000	683		
3		64972 ASSESSMENT SYSTEM	702.00	38016	101	3 110-1000	683		
4		64972 ASSESSMENT SYSTEM	2,490.00	38016	101	1 110-1000	683		
5		64972 SETUP & CONFIGURATION	110.00	38016	101	3 110-1000	683		
6		64972 SETUP & CONFIGURATION	390.00	38016	101	1 110-1000	683		
86915		4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	69,477.82						
1			69,477.82*		215	106-6200	920	106	
86891		218 KARLY WISHER	113.70						
1		Books	113.70	37946	101	1 100-1000	640		
86923		5570 LAUREN YOUNG	31.81						
1		Reimb purchase	31.81	38068	101	1 100-1000	610		
86926		5903 LES SCHWAB EVERGREEN	108.00						
1		9060047663 mount tires on 11	42.12	38027	110	1 100-2740	440		
2		9060047663 mount tires on 11	11.88	38027	110	3 100-2740	440		
3		9060047663 mount tires on 11	54.00	38027	210	100-2740	440		
86927		5903 LES SCHWAB EVERGREEN	3,383.96						
1		9060047665 new tires install	1,319.74	38029	110	1 100-2740	440		
2		9060047665 new tires install	372.24	38029	110	3 100-2740	440		
3		9060047665 new tires install	1,691.98	38029	210	100-2740	440		
86900		2235 LINCOLN COUNTY HIGH SCHOOL	200.00						
1		Registration	200.00	38062	215	721-3500	810	111	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86924		5885 LOGAN HEALTH MEDICAL CENTER	80.00						
1		DRIVER CARDS	11.70		110	1 100-2740	610		
2		DRIVER CARDS	3.30		110	3 100-2740	610		
3		DRIVER CARDS	15.00		210	100-2740	610		
4		TEACHER CARDS	45.00		201	100-2670	610		
5		TEACHER CARDS	5.00		101	3 100-2670	610		
86903		2644 MICHAEL DAHLEM	60.00						
1		MARCH LEGAL SERVICES	30.60		101	1 100-2300	332		
2		MARCH LEGAL SERVICES	8.40		101	3 100-2300	332		
3		MARCH LEGAL SERVICES	21.00		201	100-2300	332		
86931		6103 MONTANA DIGITAL ACADEMY	184.50						
1		MTDA	184.50*		201	100-1000	810		
86920		4897 MONTANA MEDICAL BILLING	68.21						
1		CLAIM SUBMISSION CHARGE	68.21		115	1 105-1000	330	95	
86919		4800 NEILIA SOLBERG	4,500.00						
1		18032 Training	4,500.00	38044	129	1 376-1000	582		
86892		710 NORCO, INC	19.52						
1		3697755275 welding rod	7.61	38076	110	1 100-2740	610		
2		3697755275 welding rod	2.15	38076	110	3 100-2740	610		
3		3697755275 welding rod	9.76	38076	210	100-2740	610		
86893		710 NORCO, INC	3.50						
1		SHOP GASES 21-22	3.50	36914	201	390-1000	442		
86911		2942 OFFICE DEPOT	80.77						
1		2350462190 Supplies	80.77	37382	201	100-1000	610		
86898		1805 PHIL'S PLUMBING, INC.	5,595.75						
1		33216 parts and labor	5,595.75	37915	161	1 100-2600	440	3	
86918		4701 RANDI TUNNELL	55.00						
		BAND SPRING 2022							
1		TRAVEL REIMBURSEMENT	55.00		201	710-3400	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	
86899		2163 RHONDA WHITE	22.85						
1		Reimb Lab Supplies	22.85	37171	215	134-1000	610	134	
86896		1245 ROCKY MOUNTAIN SUPER VAC	1,110.00						
1		0322139 service	566.10	38082	161	1 100-2600	440	3	
2		0322139 service	155.40	38082	161	3 100-2600	440	3	
3		0322139 service	388.50	38082	261	100-2600	440	3	
86914		3936 RYAN NOLLAN	3,906.00						
1		PSYCH SERVICES 21-22	1,992.06	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	546.84*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,367.10	36919	201	280-2140	330		
86879		20 SLITERS'	15.68						
1		853338 supplies	8.00	37826	161	1 100-2600	660	3	
2		853338 supplies	2.20	37826	161	3 100-2600	660	3	
3		853338 supplies	5.48	37826	261	100-2600	660	3	
86880		20 SLITERS'	14.39						
1		854442 flex seal paste	5.61	38048	110	1 100-2740	610		
2		854442 flex seal paste	1.58	38048	110	3 100-2740	610		
3		854442 flex seal paste	7.20	38048	210	100-2740	610		
86881		20 SLITERS'	20.98						
1		853458 supplies	10.70	37826	161	1 100-2600	660	3	
2		853458 supplies	2.94	37826	161	3 100-2600	660	3	
3		853458 supplies	7.34	37826	261	100-2600	660	3	
86882		20 SLITERS'	7.47						
1		853639 supplies	3.81	37826	161	1 100-2600	660	3	
2		853639 supplies	1.05	37826	161	3 100-2600	660	3	
3		853639 supplies	2.61	37826	261	100-2600	660	3	
86883		20 SLITERS'	12.98						
1		854421 supplies	6.62	37826	161	1 100-2600	660	3	
2		854421 supplies	1.82	37826	161	3 100-2600	660	3	
3		854421 supplies	4.54	37826	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	
86884		20 SLI TERS'	17.33						
1		854398 supplies	8.84	37826	161	1 100-2600	660	3	
2		854398 supplies	2.42	37826	161	3 100-2600	660	3	
3		854398 supplies	6.07	37826	261	100-2600	660	3	
86885		20 SLI TERS'	34.98						
1		854791 supplies	17.84	38041	161	1 100-2600	660	3	
2		854791 supplies	4.90	38041	161	3 100-2600	660	3	
3		854791 supplies	12.24	38041	261	100-2600	660	3	
86928		5907 TOM STACK	215.37						
		MASS HELENA 3/20-22							
1		MASS TRAVEL REIMBURSEMENT	109.84		101	1 100-2300	582		
2		MASS TRAVEL REIMBURSEMENT	30.15		101	3 100-2300	582		
3		MASS TRAVEL REIMBURSEMENT	75.38		201	100-2300	582		
86925		5896 TRUE GRIT CLEANING CO LLC	1,487.50						
1		1132 cleani ng	163.80*	38030	101	1 100-2620	330		
2		1132 cleani ng	46.20*	38030	101	3 100-2620	330		
3		1132 cleani ng	1,277.50*	38030	201	100-2620	330		
86917		4123 VERI ZON WI RELESS	503.11						
1		9902324551 CELL PHONES 21-22	120.99	37215	101	1 100-2400	531		
2		9902324551 CELL PHONES 21-22	79.28*	37215	101	3 100-2400	531		
3		9902324551 CELL PHONES 21-22	98.63	37215	201	100-2400	531		
4		9902324551 CELL PHONES 21-22	19.66*	37215	110	1 100-2710	531		
5		9902324551 CELL PHONES 21-22	5.55*	37215	110	3 100-2710	531		
6		9902324551 CELL PHONES 21-22	25.21*	37215	210	100-2710	531		
7		9902324551 CELL PHONES 21-22	27.72	37215	101	1 100-2500	531		
8		9902324551 CELL PHONES 21-22	7.61	37215	101	3 100-2500	531		
9		9902324551 CELL PHONES 21-22	19.03	37215	201	100-2500	531		
10		9902324551 CELL PHONES 21-22	50.71	37215	101	1 100-2600	531		
11		9902324551 CELL PHONES 21-22	13.92	37215	101	3 100-2600	531		
12		9902324551 CELL PHONES 21-22	34.80	37215	201	100-2600	531		
86902		2596 VERNI ER SOFTWARE	109.59						
1		5422768 Rack	109.59	37958	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	
86905		2924 VILLAGE AUTO PARTS	39.48						
1		brake cleaner	15.40	38042	110	1 100-2740	610		
2		brake cleaner	4.34	38042	110	3 100-2740	610		
3		brake cleaner	19.74	38042	210	100-2740	610		
86906		2924 VILLAGE AUTO PARTS	86.99						
1		435762 heater hose	33.93	38032	110	1 100-2740	610		
2		435762 heater hose	9.57	38032	110	3 100-2740	610		
3		435762 heater hose	43.49	38032	210	100-2740	610		
86907		2924 VILLAGE AUTO PARTS	24.91						
1		435760 air filter	24.91	38033	110	1 100-2740	610		
86908		2924 VILLAGE AUTO PARTS	35.99						
1		435487 adapter	14.04	38023	110	1 100-2740	610		
2		435487 adapter	3.96	38023	110	3 100-2740	610		
3		435487 adapter	17.99	38023	210	100-2740	610		
86909		2924 VILLAGE AUTO PARTS	16.62						
1		435299 oil filters	16.62	37986	218	100-1000	610		
86910		2924 VILLAGE AUTO PARTS	70.32						
1		435231 belt	27.42	38001	110	1 100-2740	610		
2		435231 belt	7.74	38001	110	3 100-2740	610		
3		435231 belt	35.16	38001	210	100-2740	610		
86934		956 WHITESH SCHOOL DISTRICT 44	179.50						
1		Registration	179.50	38099	101	3 710-3400	810		
86913		3747 WINDOW COVERINGS, INC	75.00						
1		7315 parts and labor	58.50	38040	161	1 100-2600	440	3	
2		7315 parts and labor	16.50	38040	161	3 100-2600	440	3	
		# of Claims 57	Total:						102,432.48

102,432.48

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$9,025.77
110 Elementary District-Transportation 101	\$2,293.82
115 Elementary District-Miscellaneous 101	\$1,275.06
128 Elementary District-Technology Fund 101	\$129.58
129 Elementary District-Flex Fund 101	\$4,500.00
161 Elementary District-Building Reserve 101	\$6,855.25
201 High School District-General -High School 101	\$4,834.75
210 High School District-Transportation 101	\$2,268.89
215 High School District-Miscellaneous and 101	\$70,536.05
218 High School District-Traffic Education 101	\$16.62
261 High School District-Building Reserve 101	\$696.69
Total :	\$102,432.48

Approved for payment by the Board of Trustees April 1, 2022

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approved by: Lacey Porrovecchio, District Clerk