

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87466		2150 APPLE COMPUTER, INC.	17,580.00						
1		AJ00550677 MAC BOOK AIRS	8,702.10*	38254	115	1 775-1000	668	75	
2		AJ00550677 MAC BOOK AIRS	2,900.70*	38254	115	3 775-1000	668	75	
3		AJ00550677 MAC BOOK AIRS	5,977.20*	38254	215	775-1000	668	75	
87459		127 BIGFORK CO. WATER/SEWER DIST.	3,554.60						
1		WATER/SEWER 21-22	1,169.36*	38410	101	1 100-2600	421		
2		WATER/SEWER 21-22	329.32*	38410	101	3 100-2600	421		
3		WATER/SEWER 21-22	1,881.52*	38410	201	100-2600	421		
4		WATER/SEWER 21-22	68.02*	38410	110	1 100-2720	421		
5		WATER/SEWER 21-22	19.18*	38410	110	3 100-2720	421		
6		WATER/SEWER 21-22	87.20*	38410	210	100-2720	421		
87454		22 BIGFORK HARVEST FOODS	18.05						
1		Food Supplies	18.05	38302	101	3 100-1000	610	4	
87455		22 BIGFORK HARVEST FOODS	74.25						
1		coffee and cream	9.60	38327	101	1 100-2400	610	4	
2		coffee and cream	9.61	38327	101	3 100-2400	610	4	
3		coffee and cream	24.46*	38327	101	1 100-2400	610		
4		coffee	6.73	38327	101	1 100-2400	610	4	
5		coffee	6.73	38327	101	3 100-2400	610	4	
6		coffee	17.12*	38327	101	1 100-2400	610		
87456		22 BIGFORK HARVEST FOODS	15.23						
1		Supplies	15.23	38243	215	140-1000	610	40	
87493		22 BIGFORK HARVEST FOODS	108.18						
1		Food Supplies	108.18*	38154	215	129-1000	610	129	
87494		22 BIGFORK HARVEST FOODS	105.24						
1		Food Supplies	105.24*	38154	215	129-1000	610	129	
87489		6025 BIGFORK TILE AND STONE	16,776.00						
1		MS FLOORING - REPLACE TIL	13,085.28*	38358	101	3 100-4600	725		
2		MS FLOORING - REPLACE TIL	3,690.72*	38358	101	1 100-4600	725		

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87481		5849 BOB HAND	34.69						
		STATE TRACK GREAT FALLS 5/26-28							
1		MEAL REIMBURSEMENT	34.69		201	720-2700	582		
87478		5455 BRONSON ERICKSEN	17.74						
1		Reimb supplies	17.74	38388	101	3 100-1000	610	4	
87504		5455 BRONSON ERICKSEN	51.78						
1		Reimb supplies	51.78*	38424	115	3 101-1000	610	101	
87500		4167 BSN SPORTS	539.36						
1		917242686 jackets	406.37	38273	115	1 123-2600	610	123	
2		917242686 jackets	132.99*	38273	201	100-2600	610		
87457		33 CENTURYLINK	329.19						
1		PHONES 21-22 SPRING	184.35	38113	201	100-2400	531		
2		PHONES 21-22 SPRING	32.25	38113	101	1 100-2400	531		
3		PHONES 21-22 SPRING	9.09*	38113	101	3 100-2400	531		
4		PHONES 21-22 SPRING	51.75	38113	201	100-2300	531		
5		PHONES 21-22 SPRING	40.37	38113	101	1 100-2300	531		
6		PHONES 21-22 SPRING	11.38	38113	101	3 100-2300	531		
87461		787 CITY SERVICE, INC.	8,112.69						
1		CL78745 ELEM ROUTE	838.59		110	1 100-2720	624		
2		CL78745 MS ROUTE	236.53		110	3 100-2720	624		
3		CL78745 HS ROUTE	1,075.12		210	100-2720	624		
4		CL78745 ELEM SPED ROUTE	263.45		110	1 280-2720	624		
5		CL78745 HS SPED ROUTE	263.45*		210	280-2720	624		
6		CL78745 ELEM FIELD TRIP	392.82		101	1 100-2700	624		
7		CL78745 MS FIELD TRIP	175.35		101	3 100-2700	624		
8		CL78745 HS FIELD TRIP	48.00		201	100-2700	624		
9		CL78745 MS SPORTS	329.91*		101	3 720-2700	624		
10		CL78745 HS SPORTS	1,750.20*		201	720-2700	624		
11		CL78745 HS CROSS COUNTRY	257.18*		215	720-2700	624	104	
12		CL78745 HS GOLF	559.40*		215	721-2700	624	111	
13		CL78745 CAVE CLUB	728.11*		215	127-1000	624	127	
14		CL78745 HS ACTIVITIES	914.89*		201	710-2700	624		
15		CL78745 HS TEACHER TRAVEL	48.88		201	100-2210	582		
16		CL78745 ELEM MAINTENANCE	100.95*		101	1 100-2600	624		
17		CL78745 MS MAINTENANCE	27.71*		101	3 100-2600	624		
18		CL78745 HS MAINTENANCE	69.28*		201	100-2600	624		
19		CL78745 ELEM TRANSP	12.82		110	1 100-2720	624		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
20		CL78745 MS TRANSP	3.62		110 3	100-2720	624		
21		CL78745 HS TRANSP	16.43		210	100-2720	624		
87488		5994 COMPUTER TECH	5,461.00						
1		4503 TECH SUPPORT 21-22	1,058.34	37090	101 1	110-1000	683		
2		4503 TECH SUPPORT 21-22	290.52	37090	101 3	110-1000	683		
3		4503 TECH SUPPORT 21-22	726.31	37090	201	110-1000	683		
4		4503 TECH SUPPORT 21-22	1,726.77*	37090	115 1	775-1000	683	75	
5		4503 TECH SUPPORT 21-22	474.01*	37090	115 3	775-1000	683	75	
6		4503 TECH SUPPORT 21-22	1,185.05*	37090	215	775-1000	683	75	
87470		2717 CULLIGAN	98.55						
1		SALT MAINTENANCE 21-22	26.29	36912	161 1	100-2600	440	3	
2		SALT MAINTENANCE 21-22	7.22	36912	161 3	100-2600	440	3	
3		SALT MAINTENANCE 21-22	18.04	36912	261	100-2600	440	3	
4		COOLER/WATER	25.85*	37616	101 1	100-2400	610		
5		COOLER/WATER	10.57	37616	101 1	100-2400	610	4	
6		COOLER/WATER	10.58	37616	101 3	100-2400	610	4	
87479		5880 ECM CONSULTING	950.00						
1		7 CONSULTING	484.50		128 1	100-1000	683		
2		7 CONSULTING	133.00		128 3	100-1000	683		
3		7 CONSULTING	332.50		228	100-1000	683		
87475		4096 ENCOMPASS SUPPLY	2,558.14						
1		81761-2 supplies	1,304.66	38262	101 1	100-2620	613		
2		81761-2 supplies	358.13	38262	101 3	100-2620	613		
3		81761-2 supplies	895.35	38262	201	100-2620	613		
87485		5871 ERIC NELSON	2,750.00						
1		53022 MAY COACHING	1,394.25*		129 1	100-2400	582		
2		53022 MAY COACHING	393.25*		129 3	100-2400	582		
3		53022 MAY COACHING	962.50*		201	100-2400	582		
87490		6177 EXECUTIVE CLEANING BY DESIGN LLC	8,243.97						
1		1801 labor	8,243.97	38392	201	100-1000	112		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87467		2247 FAMILY HEARING	709.00						
1		HEARING SCREENING	231.00*		201	100-2130	320		
2		HEARING SCREENING	372.84*		101	1 100-2130	320		
3		HEARING SCREENING	105.16*		101	3 100-2130	320		
87460		173 FLATHEAD CO. SUPT. OF SCHOOLS	811.00						
1		PAPER ORDER	195.94		201	100-1000	610		
2		PAPER ORDER	479.75		101	1 100-1000	610		
3		PAPER ORDER	135.31*		101	3 100-1000	610		
87465		2076 FLATHEAD WOODWIND & BRASS	59.50						
1		Repairs	54.00*	38142	201	100-1000	440		
3		Repairs	5.50*	38142	101	3 100-1000	440		
87508		2076 FLATHEAD WOODWIND & BRASS	89.50						
1		Repairs	31.33*	38142	201	100-1000	440		
2		Repairs	45.64*	38142	101	1 100-1000	440		4
3		Repairs	12.53*	38142	101	3 100-1000	440		
87464		1412 GRAINGER	57.02						
1		9311610050 equipment	57.02	37984	261	100-2600	660		3
87463		1117 HARTLEY'S SCHOOL BUSES	79.15						
1		T2022-0266 valve	30.87	38396	110	1 100-2740	610		
2		T2022-0266 valve	8.71	38396	110	3 100-2740	610		
3		T2022-0266 valve	39.57	38396	210	100-2740	610		
87482		5863 HILLYARD-MT	3,575.65						
1		604751570 supplies	1,823.58	38263	101	1 100-2620	613		
2		604751570 supplies	500.59	38263	101	3 100-2620	613		
3		604751570 supplies	1,251.48	38263	201	100-2620	613		
87483		5863 HILLYARD-MT	146.52						
1		604751571 supplies	74.73	38364	101	1 100-2620	613		
2		604751571 supplies	20.51	38364	101	3 100-2620	613		
3		604751571 supplies	51.28	38364	201	100-2620	613		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87484		5863 HILLYARD-MT	7,058.04						
1		604751569 CLEANING SUPPLIES	3,599.60*	38269	115	1 775-2620	613	75	
2		604751569 CLEANING SUPPLIES	988.13*	38269	115	3 775-2620	613	75	
3		604751569 CLEANING SUPPLIES	2,470.31	38269	215	775-2620	613	75	
87477		4463 HOME DEPOT	36.00						
1		685232050 CLEANING SUPPLIES	18.36*	38270	115	1 775-2620	613	75	
2		685232050 CLEANING SUPPLIES	5.04*	38270	115	3 775-2620	613	75	
3		685232050 CLEANING SUPPLIES	12.60	38270	215	775-2620	613	75	
87462		929 J2 OFFICE PRODUCTS	10,623.22						
1		PAPER ORDER	6,835.73	38326	101	1 100-1000	610		
2		PAPER ORDER	1,928.02*	38326	101	3 100-1000	610		
3		PAPER ORDER	963.27	38326	201	100-1000	610		
4		PAPER ORDER	457.06*	38326	101	1 100-2300	610		
5		PAPER ORDER	125.47*	38326	101	3 100-2300	610		
6		PAPER ORDER	313.67*	38326	201	100-2300	610		
87501		4580 JANA BARRETT	46.92						
1		Reimb supplies	46.92	38394	101	1 100-1000	610		
87505		5496 JOSTENS	707.00						
1		0228-7556 Caps and Tassels	707.00	38402	201	100-1000	610		
87474		4066 KALISPELL REGIONAL BEHAVIORAL	48,391.75						
1		COUNSELING SERVICES	48,391.75*		215	106-6200	920	106	
87497		218 KARLY WISHER	92.26						
1		Reimb supplies	92.26	38108	101	1 100-1000	610		
87487		5913 KEN CAMPBELL	41.07						
1		thermostat	20.94	38421	161	1 100-2600	660	3	
2		thermostat	5.74	38421	161	3 100-2600	660	3	
3		thermostat	14.39	38421	261	100-2600	660	3	
87468		2515 MATT PORROVECCHIO	107.93						
1		MAY TRAVEL REIMBURSEMENT	107.93*		201	720-3500	582		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87495		61 MCGRAW HILL COMPANIES	1,626.24						
1		1228686510 Leveled Readers	1,626.24*	38153	115	1 787-1000	640	785	
87507		6174 MD MATERIALS CO	950.00						
1		118827 Gaga Ball Pit	950.00	38061	101	3 100-1000	610	4	
87506		6143 MT OFFICE OF PUBLIC INSTRUCTION	18,194.52						
1		CSCT	18,194.52*		201	100-2140	815		
87498		710 NORCO, INC	27.15						
1		Weldng Supplies	27.15	37795	215	120-1000	610	120	
87502		5260 PEPSI COLA	104.00						
1		50037126 Drinks	104.00	38235	215	140-1000	610	40	
87503		5260 PEPSI COLA	131.00						
1		50036451 Drinks	131.00	38235	215	140-1000	610	40	
87469		2642 PITNEY BOWES GLOBAL FINANCIAL	541.77						
1		3315730660 MAIL MACHINE LEASE 21-22	276.31	36915	101	1 100-2300	452		
2		3315730660 MAIL MACHINE LEASE 21-22	75.84	36915	101	3 100-2300	452		
3		3315730660 MAIL MACHINE LEASE 21-22	189.62	36915	201	100-2300	452		
87473		3936 RYAN NOLLAN	3,472.00						
1		PSYCH SERVICES 21-22	1,770.72*	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	486.08*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,215.20	36919	201	280-2140	330		
87480		5785 SAMANTHA MODDERMAN	893.75						
1		PT SERVICES 21-22	455.81	36917	101	1 280-2160	330		
2		PT SERVICES 21-22	125.12	36917	101	3 280-2160	330		
3		PT SERVICES 21-22	312.82	36917	201	280-2160	330		
87451		20 SLITERS'	27.16						
1		863003 supplies	13.85	38041	161	1 100-2600	660	3	
2		863003 supplies	3.80	38041	161	3 100-2600	660	3	
3		863003 supplies	9.51	38041	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	
87452		20 SLITERS'	20.74						
1		864202 supplies	10.58	38041	161	1 100-2600	660	3	
2		864202 supplies	2.90	38041	161	3 100-2600	660	3	
3		864202 supplies	7.26	38041	261	100-2600	660	3	
87453		20 SLITERS'	6.79						
1		863385 supplies	3.46	38041	161	1 100-2600	660	3	
2		863385 supplies	0.95	38041	161	3 100-2600	660	3	
3		863385 supplies	2.38	38041	261	100-2600	660	3	
87496		79 SYSCO FOOD SERVICES OF MONTANA	84.70						
1		343812619 Food Supplies	84.70	38255	215	140-1000	610	40	
87491		6207 TRI STATE OIL RECLAIMERS, INC	75.00						
1		205666 waste fluid disposal	29.25	38413	110	1 100-2740	440		
2		waste fluid disposal	8.25	38413	110	3 100-2740	440		
3		waste fluid disposal	37.50	38413	210	100-2740	440		
87486		5896 TRUE GRIT CLEANING CO LLC	168.75						
1		1153 labor	168.75*	38390	101	1 100-2620	330		
87492		6213 UNITED STATES TREASURY	11.31						
1		SOC SEC DEFERRMENT IRS FEE	5.77		101	1 100-2500	610		
2		SOC SEC DEFERRMENT IRS FEE	1.58		101	3 100-2500	610		
3		SOC SEC DEFERRMENT IRS FEE	3.96		201	100-2500	610		
87458		82 UNIVERSAL ATHLETIC SERVICES	156.96						
1		7020034505 Jackets	156.96*	37861	101	1 100-2400	610		
87476		4123 VERIZON WIRELESS	508.58						
1		9906992592 CELL PHONES 21-22	121.09	37215	101	1 100-2400	531		
2		9906992592 CELL PHONES 21-22	79.30*	37215	101	3 100-2400	531		
3		9906992592 CELL PHONES 21-22	98.69	37215	201	100-2400	531		
4		9906992592 CELL PHONES 21-22	19.66*	37215	110	1 100-2710	531		
5		9906992592 CELL PHONES 21-22	5.54*	37215	110	3 100-2710	531		
6		9906992592 CELL PHONES 21-22	25.20*	37215	210	100-2710	531		
7		9906992592 CELL PHONES 21-22	30.45	37215	101	1 100-2500	531		
8		9906992592 CELL PHONES 21-22	8.36	37215	101	3 100-2500	531		
9		9906992592 CELL PHONES 21-22	20.89	37215	201	100-2500	531		
10		9906992592 CELL PHONES 21-22	50.69	37215	101	1 100-2600	531		
11		9906992592 CELL PHONES 21-22	13.92	37215	101	3 100-2600	531		
12		9906992592 CELL PHONES 21-22	34.79	37215	201	100-2600	531		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
87499		2941 VICKI HEUPEL	24.78					
1		Reimb ziploc bags	24.78	38395	215	134-1000	610	134
87471		2924 VILLAGE AUTO PARTS	9.49					
1		441625 gasket paper	3.70	38414	110	1 100-2740	610	
2		441625 gasket paper	1.05	38414	110	3 100-2740	610	
3		441625 gasket paper	4.74	38414	210	100-2740	610	
87472		2924 VILLAGE AUTO PARTS	82.75					
1		441428 fuel cap	13.84	38401	110	1 100-2740	610	
2		441428 fuel cap	3.91	38401	110	3 100-2740	610	
3		441428 fuel cap	17.74	38401	210	100-2740	610	
4		441318 switches	15.20	38399	110	1 100-2740	610	
5		441318 switches	4.29	38399	110	3 100-2740	610	
6		441318 switches	19.48	38399	210	100-2740	610	
7		441338 t stat	4.22	38398	161	1 100-2600	660	3
8		441338 t stat	1.16	38398	161	3 100-2600	660	3
9		441338 t stat	2.91	38398	261	100-2600	660	3
		# of Claims 58	Total: 167,127.63					

167,127.63



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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$40,401.55
110 Elementary District-Transportation 101	\$1,586.48
115 Elementary District-Miscellaneous 101	\$20,499.10
128 Elementary District-Technology Fund 101	\$617.50
129 Elementary District-Flex Fund 101	\$1,787.50
161 Elementary District-Building Reserve 101	\$101.11
201 High School District-General-High School 101	\$39,922.07
210 High School District-Transportation 101	\$1,586.43
215 High School District-Miscellaneous and 101	\$60,181.88
228 High School District-Technology Fund 101	\$332.50
261 High School District-Building Reserve 101	\$111.51
Total:	\$167,127.63

06/03/22  
10:40:50

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 6 / 22

Page: 10 of 10  
Report ID: AP100A

Approved for payment by the Board of Trustees June 3, 2022

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approved by: Lacey Porrovecchio, District Clerk



06/03/22  
11:04:06

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 6/22

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
110 Elementary District-Transportation 101	\$4,995.49
210 High School District-Transportation 101	\$4,995.50
Total:	\$9,990.99

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06/03/22  
11:04:06

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 6 / 22

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees June 3, 2022

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approved by: Lacey Porrovecchio, District Clerk









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Fund/Account	Amount
110 Elementary District-Transportation 101	\$4,818.45
210 High School District-Transportation 101	\$4,818.44
228 High School District-Technology Fund 101	\$-99.99
Total:	\$9,536.90

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

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87552		4292 2M COMPANY INC.	99.99						
1		spri nkl ers	50.99	38375	101	1 100-2600	660		
2		spri nkl ers	14.00	38375	101	3 100-2600	660		
3		spri nkl ers	35.00*	38375	201	100-2600	660		
87652		6216 ANNE KUZYK	118.50						
1		LUNCH REFUND	118.50		212	1621			
87541		2150 APPLE COMPUTER, INC.	11,760.00						
1		AJ02204762 iPads	1,020.93	37811	115	1 367-1000	668	367	
2		AJ02204762 iPads	10,739.07*	37811	115	1 775-1000	668	75	
87642		2150 APPLE COMPUTER, INC.	4,395.00						
1		AJ06411192 LAPTOPS	936.95*	38422	215	775-2500	668	75	
2		AJ06411192 LAPTOPS	1,357.23*	38422	115	1 775-2500	668	75	
3		AJ06411192 LAPTOPS	382.82*	38422	115	3 775-2500	668	75	
4		AJ06411192 LAPTOPS	307.65*	38422	215	775-2300	668	75	
5		AJ06411192 LAPTOPS	445.65*	38422	115	1 775-2300	668	75	
6		AJ06411192 LAPTOPS	125.70*	38422	115	3 775-2300	668	75	
7		AJ06411192 LAPTOPS	839.00*	38422	115	1 775-2400	668	75	
87646		4493 BATTERY SYSTEMS	107.79						
1		7697992 P2 12120 F2	107.79	37635	261	100-2600	660	3	
87522		22 BIGFORK HARVEST FOODS	111.93						
1		Food Suppl i es	111.93*	38154	215	129-1000	610	129	
87523		22 BIGFORK HARVEST FOODS	44.49						
1		Suppl i es	44.49	38243	215	140-1000	610	40	
87524		22 BIGFORK HARVEST FOODS	89.71						
1		cups	32.95	38451	101	1 100-2130	610		
2		baggi es 1	13.29	38451	101	1 100-2130	610		
3		coffee	4.57	38451	101	1 100-2400	610	4	
4		coffee	4.57	38451	101	3 100-2400	610		
5		coffee	11.64*	38451	101	1 100-2400	610		
6		coffee and cream	4.99	38451	101	1 100-2400	610	4	
7		coffee and cream	4.99	38451	101	3 100-2400	610		
8		coffee and cream	12.71*	38451	101	1 100-2400	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	
87525		22 BIGFORK HARVEST FOODS	317.85						
1		Gift Card	317.85*	38403	101 1	100-2400	610		
87526		22 BIGFORK HARVEST FOODS	70.52						
1		COFFEE	19.64*		101 1	100-2400	610		
2		COFFEE	7.72		101 1	100-2400	610		4
3		COFFEE	7.71		101 3	100-2400	610		
4		NURSE SUPPLIES	27.65		101 1	100-2130	610		
5		NURSE SUPPLIES	7.80		101 3	100-2130	610		
87628		22 BIGFORK HARVEST FOODS	91.71						
1		Food	91.71	38477	212	910-3100	630		
87629		22 BIGFORK HARVEST FOODS	41.74						
1		Ingredients	21.38	38126	201	100-1000	610		
2		Supplies	6.49	38243	215	140-1000	610		40
3		Supplies	2.48	38473	215	140-1000	610		40
4		Food Supplies	11.39	38482	201	100-1000	610		
87641		22 BIGFORK HARVEST FOODS	43.16						
1		last day of school	16.83	38472	110 1	100-2740	610		
2		last day of school	4.75	38472	110 3	100-2740	610		
3		last day of school	21.58	38472	210	100-2740	610		
87528		128 BIGFORK SCHOOL DI ST. #38	12.00						
1		Certificates	12.00	37784	215	136-2400	610		136
87632		128 BIGFORK SCHOOL DI ST. #38	40.00						
1		J. ANDERSON CHARGER	40.00		212	1621			
87567		9999 BMO FINANCIAL GROUP	110.00						
1		Food	110.00	38339	212	910-3100	630		
		FIELDHEADS COFFEE COMPANY							
87568		9999 BMO FINANCIAL GROUP	33.02						
1		supplies	33.02	38344	212	910-3100	612		
		WEBSTAIRANT STORE							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87569		9999 BMO FINANCIAL GROUP	686.37						
1		lodging	686.37	38478	212	910-3100	582		
		BILLINGS HOTEL							
87570		9999 BMO FINANCIAL GROUP	20.00						
1		GIFT CARD FOR STUDENT	20.00	38342	212	910-3100	611		
		DAIRY QUEEN							
87571		9999 BMO FINANCIAL GROUP	295.70						
1		cups, coffee, pens, kleenex	150.80*	38446	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		cups, coffee, pens, kleenex	41.40*	38446	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		cups, coffee, pens, kleenex	103.50*	38446	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
87572		9999 BMO FINANCIAL GROUP	25.00						
1		NOTARY CERTIFICATE AW	12.75	38354	101	1 100-2300	582		
		MONTANA SECRETARY OF STATE							
2		NOTARY CERTIFICATE AW	3.50	38354	101	3 100-2300	582		
		MONTANA SECRETARY OF STATE							
3		NOTARY CERTIFICATE AW	8.75	38354	201	100-2300	582		
		MONTANA SECRETARY OF STATE							
87573		9999 BMO FINANCIAL GROUP	25.00						
1		NOTARY TRAINING AW	12.75	38352	101	1 100-2300	582		
		AMERICAN ASSOCIATION OF NOTARIES							
2		NOTARY TRAINING AW	3.50	38352	101	3 100-2300	582		
		AMERICAN ASSOCIATION OF NOTARIES							
3		NOTARY TRAINING AW	8.75	38352	201	100-2300	582		
		AMERICAN ASSOCIATION OF NOTARIES							
87574		9999 BMO FINANCIAL GROUP	12.50						
1		Year Subscription	12.50	36898	201	100-1000	610		
		EDPUZZLES.COM							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87575		9999 BMO FINANCIAL GROUP	335.05						
1		Art Supplies	335.05	38065	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
87576		9999 BMO FINANCIAL GROUP	49.83						
1		tape rolls pack of 12	10.96	38300	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		tape rolls pack of 12	10.96	38300	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		tape rolls pack of 12	27.91	38300	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87577		9999 BMO FINANCIAL GROUP	48.75						
1		Lunch	48.75*	38301	201	100-2400	610		
		GRATEFUL BREAD							
87578		9999 BMO FINANCIAL GROUP	139.79						
1		Pins	139.79*	38303	201	710-3400	610		
		JONES SCHOOL SUPPLY CO.							
87579		9999 BMO FINANCIAL GROUP	150.00						
1		Renewal	150.00	38229	215	451-1000	582	822	
		AAFCS							
87580		9999 BMO FINANCIAL GROUP	1,877.20						
1		GOLF LODGING	1,877.20	38455	215	721-3500	582	111	
		FAIRMONT HOT SPRINGS GOLF RESORT							
87581		9999 BMO FINANCIAL GROUP	429.99						
1		Cart	429.99	38322	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87582		9999 BMO FINANCIAL GROUP	58.41						
1		Batteries	58.41	38324	201	365-1000	610		
		18650BATTERYSTORE.COM							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87583		9999 BMO FINANCIAL GROUP	396.00						
1		Flashlights	396.00	38323	201	365-1000	610		
		ZEBRALIGHT.COM							
87584		9999 BMO FINANCIAL GROUP	72.30						
1		Labels	72.30	38389	201	100-1000	610		
		DEMCO INC.							
87585		9999 BMO FINANCIAL GROUP	29.62						
1		Supplies	15.38	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	14.24	38176	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87586		9999 BMO FINANCIAL GROUP	683.28						
1		Aleks	683.28	38397	115	3 775-1000	610	75	
		MCGRAW HILL COMPANIES							
87587		9999 BMO FINANCIAL GROUP	550.00						
1		Pole Sleeves	550.00*	38317	201	720-3500	610		
		THE BOOSTER BANNER STORE							
87588		9999 BMO FINANCIAL GROUP	3,327.36						
1		TENNIS LODGING	3,327.36*	38456	201	720-3500	582		
		HAMPTON INN							
87589		9999 BMO FINANCIAL GROUP	120.00						
1		Gift Cards & Cards	120.00	38425	201	100-1000	610		
		SHANNON VARNER							
87590		9999 BMO FINANCIAL GROUP	283.62						
1		Headphones	94.54*	38278	215	756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
2		Headphones	94.54*	38278	115	1 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							
3		Headphones	94.54*	38278	115	3 756-1000	610	756	
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
87591		9999 BMO FINANCIAL GROUP		1,122.00					
1		Athletic Supplies		1,122.00*	38448	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
87592		9999 BMO FINANCIAL GROUP		19.98					
1		Athletic Supplies		19.98*	38448	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
87593		9999 BMO FINANCIAL GROUP		52.08					
1		TRACK FUEL		52.08*		201	720-3500	582	
87594		9999 BMO FINANCIAL GROUP		95.99					
1		Athletic Supplies		95.99*	38448	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
87595		9999 BMO FINANCIAL GROUP		93.87					
1		Athletic Supplies		93.87*	38448	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
87596		9999 BMO FINANCIAL GROUP		56.84					
1		Grinding Discs		56.84	38463	215	120-1000	610	120
		HARBOR FREIGHT							
87597		9999 BMO FINANCIAL GROUP		369.96					
1		CLOSE UP MEAL		369.96*	38115	101	3 100-2700	582	
		FAMOUS DAVES							
87598		9999 BMO FINANCIAL GROUP		2,145.99					
1		CLOSE UP LODGING		2,145.99*	38114	101	3 100-2700	582	
		STONECREEK LODGE							
87599		9999 BMO FINANCIAL GROUP		9.00					
1		stickers and book		9.00	38420	101	3 100-1000	640	
		GEORGE WASHINGTON GIFT SHOP							
87600		9999 BMO FINANCIAL GROUP		25.12					
1		seeds		25.12	38415	215	131-1000	610	131
		LADY WASHINGTON SHOP							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87601		9999 BMO FINANCIAL GROUP	6.84						
1		hydrocortozone cream	6.84	38417	115 3	119-1000	582	119	
		CVS PHARMACY ARLINGTON							
87602		9999 BMO FINANCIAL GROUP	21.17						
1		BFSD38.ORG DOMAIN RENEWWA	10.80	38429	101 1	110-1000	683		
		GODADDY.COM							
2		BFSD38.ORG DOMAIN RENEWWA	7.41	38429	201	110-1000	683		
		GODADDY.COM							
3		BFSD38.ORG DOMAIN RENEWWA	2.96*	38429	101 3	110-1000	683		
		GODADDY.COM							
87603		9999 BMO FINANCIAL GROUP	29.00						
1		entry fee	29.00	38418	115 3	119-1000	582	119	
		SMITHSONIAN INSTITUTION NATURAL HISTORY							
87604		9999 BMO FINANCIAL GROUP	17.31						
1		pizza	17.31	38419	115 3	119-1000	582	119	
		PIZZA HUT							
87605		9999 BMO FINANCIAL GROUP	4.11						
1		MANAGER MDM	2.10	38430	101 1	110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MANAGER MDM	0.57*	38430	101 3	110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MANAGER MDM	1.44	38430	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
87606		9999 BMO FINANCIAL GROUP	310.00						
1		RECYCLING 21-22	158.10*	38404	101 1	100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 21-22	43.40*	38404	101 3	100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 21-22	108.50*	38404	201	100-1000	440		
		GREEN MONTANA RECYCLING							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87607		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES	138.00*	38405	201	100-2700	531		
		CELLHIRE							
87608		9999 BMO FINANCIAL GROUP	6,280.00						
1		ELECTRIC 21-22	2,649.41	38411	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 21-22	747.27	38411	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 21-22	2,726.50	38411	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 21-22	61.16	38411	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 21-22	17.25*	38411	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 21-22	78.41	38411	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
87609		9999 BMO FINANCIAL GROUP	600.00						
1		gift cards	600.00*	38288	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
87610		9999 BMO FINANCIAL GROUP	11.94						
1		balloons on appreciation	2.63	38306	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							
2		balloons on appreciation	2.63	38306	101	3 100-2400	610	4	
		BIGFORK HARVEST FOODS							
3		balloons on appreciation	6.68*	38306	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
87611		9999 BMO FINANCIAL GROUP	63.05						
1		lunch 5/10/22	63.05*	38307	101	1 100-2400	610		
		GRATEFUL BREAD							
87612		9999 BMO FINANCIAL GROUP	30.94						
1		Ice cream bars	10.31*	38423	101	3 100-2220	610		
		BIGFORK HARVEST FOODS							
2		Ice cream bars	20.63*	38423	101	1 100-2220	610		
		BIGFORK HARVEST FOODS							





\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87622	9999 BMO FINANCIAL GROUP	400.00						
1	Registration	400.00	38319	215	721-3500	810	111	
	FAIRMONT HOT SPRINGS GOLF RESORT							
87623	9999 BMO FINANCIAL GROUP	622.08						
1	Hotel Rooms	622.08	38321	215	721-3500	582	111	
	THE FORGE HOTEL BW							
87624	9999 BMO FINANCIAL GROUP	45.00						
1	Practice	45.00	38320	215	721-3500	610	111	
	ANACONDA COUNTRY CLUB PRO							
87625	9999 BMO FINANCIAL GROUP	380.00						
1	REGISTRATION FOR STATE	380.00	38319	215	721-3500	810	111	
	FAIRMONT HOT SPRINGS GOLF RESORT							
87626	9999 BMO FINANCIAL GROUP	43.71						
	USING \$21.79 CREDIT ON P CARD ACCOUNT. SEE ATTACHED NOTES. AY 6/16/22							
1	SUPERINTENDENT/BOARD CHAI	15.30*	38393	201	100-2300	610		
	MACKENZIE RIVER PIZZA--KAL							
2	SUPERINTENDENT/BOARD CHAI	22.29*	38393	101	1 100-2300	610		
	MACKENZIE RIVER PIZZA--KAL							
3	SUPERINTENDENT/BOARD CHAI	6.12*	38393	101	3 100-2300	610		
	MACKENZIE RIVER PIZZA--KAL							
87627	9999 BMO FINANCIAL GROUP	146.25						
1	ONLINE SERVICES	74.59	37962	101	1 110-1000	683		
	MI CROSOFT CORP.							
2	ONLINE SERVICES	20.48*	37962	101	3 110-1000	683		
	MI CROSOFT CORP.							
3	ONLINE SERVICES	51.18	37962	201	110-1000	683		
	MI CROSOFT CORP.							
87660	9999 BMO FINANCIAL GROUP	200.00						
1	BAND LODGING	200.00		201	710-3400	582		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87661		9999 BMO FINANCIAL GROUP	16.95						
1		Book	16.95	38021	101	3 100-1000	640		
		FOLLETT CONTENT SOLUTIONS, LLC							
87662		9999 BMO FINANCIAL GROUP	30.00						
1		coffee for 6	30.00*	38290	101	1 100-2400	610		
		SUGAR AND SPICE							
87663		9999 BMO FINANCIAL GROUP	45.00						
1		coffee orders	45.00	38330	101	1 100-1000	610		
		SUGAR AND SPICE							
87664		9999 BMO FINANCIAL GROUP	62.75						
1		rosas lunch	58.75	38400	101	1 100-2400	610	4	
		ROSA'S PIZZA							
2		tip	4.00	38400	101	1 100-2400	610	4	
		ROSA'S PIZZA							
87665		9999 BMO FINANCIAL GROUP	658.00						
1		student entry	600.00	38483	101	3 365-1000	582		
		OLD MONTANA PRISON MUSEUM							
2		adult entry	58.00	38483	101	3 365-1000	582		
		OLD MONTANA PRISON MUSEUM							
87666		9999 BMO FINANCIAL GROUP	378.75						
1		pizza for students	378.75	38484	101	3 365-1000	582		
		SILVER BOW PIZZA PARLOR							
87667		9999 BMO FINANCIAL GROUP	25.00						
1		CRI CUT	25.00*		201	100-2220	610		
87559		5849 BOB HAND	18.47						
1		MEAL REIMBURSEMENT	18.47	38434	101	3 710-2700	582		
87534		992 CARQUEST OF KALISPELL #3141	20.00						
1		Parts	20.00	38462	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	Prag-Func	Obj	Proj	
87535		992 CARQUEST OF KALISPELL #3141	93.21						
1		Parts	93.21	38462	215	102-1000	660	102	
87536		992 CARQUEST OF KALISPELL #3141	317.02						
1		Auto Parts	317.02	38230	215	102-1000	660	102	
87553		4062 CELEBRATE EVENT AND PARTY #2	1,621.62						
1		Stage & Chairs	1,426.62	38256	201	100-1000	610		
2		Stage & Chairs	195.00	38256	101	3 100-1000	610	4	
87658		6222 CHRISTINA BREVIK	14.35						
1		LUNCH REFUND	14.35		212	1621			
87635		5358 CINTAS	276.33						
1		5112107865 medi cal cabi nets	90.87	38487	161	1 100-2600	440	3	
2		5112107865 medi cal cabi nets	123.10	38487	161	3 100-2600	440	3	
3		5112107865 medi cal cabi nets	62.36	38487	261	100-2600	440	3	
87529		221 CONSOLIDATED ELECTRICAL DIST.	852.54						
1		Equi pment	852.54	37934	261	100-2600	660	3	
87669		945 COPPER KING INN	1,562.65						
1		hotel	1,562.65	38485	101	3 365-1000	582		
87546		2998 DAKOTA SUPPLY GROUP	33.58						
1		S101850402 equi pment	26.19	38204	161	1 100-2600	660	3	
2		equi pment	7.39	38204	161	3 100-2600	660	3	
87659		6223 DANA ANDERSON	25.20						
1		LUNCH REFUND	25.20		212	1621			
87547		3283 DENNING, DOWNEY & ASSOCIATES,	600.00						
1		15491 DATA COLLECTION FORM	306.00*	38428	101	1 100-2500	330		
2		15491 DATA COLLECTION FORM	84.00*	38428	101	3 100-2500	330		
3		15491 DATA COLLECTION FORM	210.00*	38428	201	100-2500	330		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87539		1794 EAGLE BEND GOLF CLUB	1,750.00						
1		73309 Golf Bags for Team	1,750.00	38445	215	721-3500	610	111	
87647		4528 ENOME, INC DBA GOALBOOK	3,900.00						
1		100014193 District Services	1,365.00	38468	201	110-1000	683		
2		100014193 District Services	1,977.30	38468	101	1 110-1000	683		
3		100014193 District Services	557.70*	38468	101	3 110-1000	683		
87548		3718 EVERGREEN DISPOSAL	111.00						
1		4035829V41 RECYCLE FEE 21-22	111.00	38119	201	100-2600	441		
87518		4 FLATHEAD PUBLISHING GROUP	89.32						
1		SURPLUS PROPERTY	89.32	38427	101	1 100-2300	540		
87651		5900 FLATHEAD SIGNS AND GRAPHICS	288.00						
1		do not pass	112.32	38480	110	1 100-2740	610		
2		do not pass	31.68	38480	110	3 100-2740	610		
3		do not pass	144.00	38480	210	100-2740	610		
87636		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,356.63						
1		food	2,356.63	38476	212	910-3100	630		
87554		4899 HAMPTON INN GREAT FALLS	6,005.76						
1		STATE TRACK LODGING	6,005.76*	38470	201	720-3500	582		
87564		6116 HARLOW'S	87.45						
1		02P10663 exhaust gaskets	34.10	38459	110	1 100-2740	610		
2		02P10663 exhaust gaskets	9.63	38459	110	3 100-2740	610		
3		02P10663 exhaust gaskets	43.72	38459	210	100-2740	610		
87565		6116 HARLOW'S	3,813.03						
1		02P10608 turbo	1,487.08	38436	110	1 100-2740	610		
2		02P10608 turbo	419.44	38436	110	3 100-2740	610		
3		02P10608 turbo	1,906.51	38436	210	100-2740	610		
87655		6219 HEIDI OLSON	16.35						
1		LUNCH REFUND	16.35		212	1621			



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87560		5886 I STATE TRUCK CENTER	282.48						
1		C253169901 glass	110.17	38460	110	1 100-2740	610		
2		C253169901 glass	31.07	38460	110	3 100-2740	610		
3		C253169901 glass	141.24	38460	210	100-2740	610		
87561		5886 I STATE TRUCK CENTER	96.53						
1		C253169459 switch and decal	37.65	38426	110	1 100-2740	610		
2		C253169459 switch and decal	10.62	38426	110	3 100-2740	610		
3		C253169459 switch and decal	48.26	38426	210	100-2740	610		
87533		929 J2 OFFICE PRODUCTS	358.93						
1		153171 ELEM COPIER	24.00*	37977	101	1 110-1000	550		
2		153171 ELEM COPIER	6.78*	37977	101	3 110-1000	550		
3		153171 ELEM COPIER	255.96*	38123	101	1 110-1000	550		
4		153171 ELEM COPIER	72.19*	38123	101	3 110-1000	550		
87653		6217 JEFF WHITNEY	25.45						
1		LUNCH REFUND	25.45		212	1621			
87648		4536 JENA BARROWS	36.15						
1		LUNCH REFUND	36.15		212	1621			
87558		5496 JOSTENS	132.00						
1		02287560 Medals	132.00*	38466	201	100-2400	610		
87556		5151 KALEVA LAW OFFICES	562.50						
1		4885 LEGAL SERVICES	562.50	38454	101	1 100-2300	332		
87644		3923 KALISPELL COPY CENTER	1,260.00						
1		229154 paint	819.00*	38205	201	100-2600	610		
2		229154 paint	441.00*	38205	101	3 100-2600	610		
87563		5913 KEN CAMPBELL	24.00						
1		MEAL REIMBURSEMENT	24.00	38433	101	3 710-2700	582		
87562		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	275.00						
1		18460 random	107.25	38461	110	1 100-2720	330		
2		18460 random	30.25	38461	110	3 100-2720	330		
3		18460 random	137.50	38461	210	100-2720	330		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87634		4982 MARK HANSEN	125.00						
1		MI LEAGE REIMBURSEMENT	125.00*	38435	201	100-2400	582		
87670		4982 MARK HANSEN	132.99						
1		TRAVEL REIMBURSEMENT	132.99*		201	100-2400	582		
87650		5771 MICHELLE LOSLEBEN	100.00						
1		LUNCH REFUND	100.00		212	1621			
87656		6220 MICHELLE OHRN	51.40						
1		LUNCH REFUND	51.40		212	1621			
87538		1725 MONTANA CRIMINAL RECORDS	465.00						
1		BACKGROUND CHECKS	237.15*		101	1 100-2300	331		
2		BACKGROUND CHECKS	65.10*		101	3 100-2300	331		
3		BACKGROUND CHECKS	162.75		201	100-2300	331		
87549		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		TECH SUPPORT	785.40	38120	101	1 110-1000	683		
2		TECH SUPPORT	215.60*	38120	101	3 110-1000	683		
3		TECH SUPPORT	539.00	38120	201	110-1000	683		
4		PHONES/INTERNET 21-22	34.00*	38408	110	1 100-2710	531		
5		PHONES/INTERNET 21-22	10.00*	38408	110	3 100-2710	531		
6		PHONES/INTERNET 21-22	44.00*	38408	210	100-2710	531		
7		PHONES/INTERNET 21-22	828.47	38408	101	1 110-1000	683		
8		PHONES/INTERNET 21-22	233.58*	38408	101	3 110-1000	683		
9		PHONES/INTERNET 21-22	571.95	38408	201	110-1000	683		
87566		6214 NEW GENERATIONS!	120.00						
1		Musi c	120.00	38438	101	3 100-1000	640		
87550		4106 NINEPIPES MUSEUM OF EARLY MONTANA	248.50						
1		517 Student entry fee	213.50	38444	101	3 365-1000	582		
2		517 Adult entry fee	35.00	38444	101	3 365-1000	582		
87532		710 NORCO, INC	33.34						
1		3717952779 MAINTENANCE	33.34	37795	201	100-1000	610		

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 6/22

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87542		2209 NORTHWESTERN ENERGY	3,032.00						
1		NATURAL GAS 21-22	1,049.49	38406	101	1 100-2600	411		
2		NATURAL GAS 21-22	295.84	38406	101	3 100-2600	411		
3		NATURAL GAS 21-22	1,587.73	38406	201	100-2600	411		
4		NATURAL GAS 21-22	38.59	38406	110	1 100-2740	411		
5		NATURAL GAS 21-22	10.88	38406	110	3 100-2740	411		
6		NATURAL GAS 21-22	49.47	38406	210	100-2740	411		
87555		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189	100-1000	260		
87649		5322 PROMEVO LLC	260.00						
1		194971 G SUITE ENTERPRISE 21-22	132.60	37930	101	1 110-1000	683		
2		194971 G SUITE ENTERPRISE 21-22	36.40*	37930	101	3 110-1000	683		
3		194971 G SUITE ENTERPRISE 21-22	91.00	37930	201	110-1000	683		
87668		471 RED ROCK SPORTING GOODS	827.90						
1		Track Supplies	827.90*	38449	201	720-3500	660		
87540		1926 REPUBLIC SERVICES	777.55						
1		0889003115 RECYCLING 21-22	396.55	36903	101	1 100-2600	441		
2		0889003115 RECYCLING 21-22	108.86	36903	101	3 100-2600	441		
3		0889003115 RECYCLING 21-22	272.14	36903	201	100-2600	441		
87557		5417 RICOH USA, INC	3,805.08						
1		5064734921 PER COPY COSTS 21-22	1,457.19*	38407	101	1 110-1000	550		
2		5064734921 PER COPY COSTS 21-22	411.00*	38407	101	3 110-1000	550		
3		5064734921 PER COPY COSTS 21-22	1,851.49*	38407	201	110-1000	550		
4		5064734921 PER COPY COSTS 21-22	43.55	38407	101	1 100-2300	550		
5		5064734921 PER COPY COSTS 21-22	11.95	38407	101	3 100-2300	550		
6		5064734921 PER COPY COSTS 21-22	29.90	38407	201	100-2300	550		
87671		5325 RICOH USA, INC.	1,088.06						
1		106245357 COPIER LEASES 21-22	554.93	36907	101	1 110-1000	452		
2		106245357 COPIER LEASES 21-22	152.31	36907	101	3 110-1000	452		
3		106245357 COPIER LEASES 21-22	380.82	36907	201	110-1000	452		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87645		4446 ROBYN PAULSON	8.30						
1		LUNCH REFUND	8.30		212	1621			
87633		1205 ROSA'S PIZZA	4,136.00						
1		Food	4,136.00	38479	212	910-3100	630		
87654		6218 SHANNON JERNIGAN	12.50						
1		LUNCH REFUND	12.50		212	1621			
87657		6221 SHAUNDA CRUTSINGER	88.90						
1		LUNCH REFUND	88.90		212	1621			
87643		3422 SHREDEX	40.00						
1		17706 64 GAL SHRED ON SITE	20.40*	38409	101	1 100-2300	610		
2		17706 64 GAL SHRED ON SITE	5.60*	38409	101	3 100-2300	610		
3		17706 64 GAL SHRED ON SITE	14.00*	38409	201	100-2300	610		
87519		20 SLITERS'	33.25						
1		865268 supplies	16.96	38041	161	1 100-2600	660	3	
2		865268 supplies	4.65	38041	161	3 100-2600	660	3	
3		865268 supplies	11.64	38041	261	100-2600	660	3	
87520		20 SLITERS'	184.75						
1		865450 Supplies	158.56	37386	201	100-1000	610		
2		865450 Supplies	48.99*	37508	215	146-1000	610	46	
3		865473 Supplies	-22.80	37386	201	100-1000	610		
87521		20 SLITERS'	17.78						
1		865944 supplies	9.07	38453	161	1 100-2600	660	3	
2		865944 supplies	2.49	38453	161	3 100-2600	660	3	
3		865944 supplies	6.22	38453	261	100-2600	660	3	
87637		20 SLITERS'	39.13						
1		K66529 supplies	19.96	38453	161	1 100-2600	660	3	
2		K66529 supplies	5.47	38453	161	3 100-2600	660	3	
3		K66529 supplies	13.70	38453	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	
87639		20 SLI TERS'	20.49						
1		866616 suppl ies	10.45	38453	161	1 100-2600	660	3	
2		866616 suppl ies	2.87	38453	161	3 100-2600	660	3	
3		866616 suppl ies	7.17	38453	261	100-2600	660	3	
87640		20 SLI TERS'	36.99						
1		86620 suppl ies	18.86	38453	161	1 100-2600	660	3	
2		86620 suppl ies	5.18	38453	161	3 100-2600	660	3	
3		86620 suppl ies	12.95	38453	261	100-2600	660	3	
87537		1033 SUSAN LOEFFLER	100.00						
1		Rei mb pi ctures	100.00*	38447	201	720-3500	610		
87631		79 SYSCO FOOD SERVICES OF MONTANA	10,591.90						
1		food	10,591.90	38481	212	910-3100	630		
87527		49 UPS STORE #2556	34.99						
1		NOTARY STAMP	17.84*		101	1 100-2300	610		
2		NOTARY STAMP	4.90*		101	3 100-2300	610		
3		NOTARY STAMP	12.25*		201	100-2300	610		
87630		49 UPS STORE #2556	59.41						
1		Shi ppi ng	59.41*	38474	201	720-3500	610		
87551		4123 VERI ZON WI RELESS	80.04						
1		HOTSPOTS 21-22	40.82	38431	101	1 100-2400	531		
2		HOTSPOTS 21-22	11.21*	38431	101	3 100-2400	531		
3		HOTSPOTS 21-22	28.01	38431	201	100-2400	531		
87543		2924 VI LLAGE AUTO PARTS	816.80						
1		44078 re-stocki ng	73.84	38195	110	1 100-2740	610		
2		44078 re-stocki ng	20.83	38195	110	3 100-2720	610		
3		44078 re-stocki ng	94.67	38195	210	100-2740	610		
4		44078 re-stocki ng	219.61*	38195	201	100-2600	610		
5		44078 re-stocki ng	318.12*	38195	101	1 100-2600	610		
6		44078 re-stocki ng	89.73*	38195	101	3 100-2600	610		





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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23,086.97
110 Elementary District-Transportation 101	\$3,341.23
115 Elementary District-Miscellaneous 101	\$15,835.91
161 Elementary District-Building Reserve 101	\$387.06
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General -High School 101	\$28,099.09
210 High School District-Transportation 101	\$3,116.19
212 High School District-Food Services 101	\$18,562.73
215 High School District-Miscellaneous and 101	\$7,389.72
228 High School District-Technology Fund 101	\$-99.99
261 High School District-Building Reserve 101	\$1,097.82
Total :	\$101,745.63



Approved for payment by the Board of Trustees June 17, 2022

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approved by: Lacey Porrovecchio, District Clerk

06/24/22  
09:52:04

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 6/22

Page: 1 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
87672		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,137.40						
1		HS CUSTODIAL SERVICES	12,137.40	38452	201	100-2620	330		
		# of Claims	1	Total:					
			12,137.40						



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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$-845.19
201 High School District-General -High School 101	\$12,137.29
228 High School District-Technology Fund 101	\$-99.99
Total:	\$11,192.11

Approved for payment by the Board of Trustees June 24, 2022

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approved by: Lacey Porrovecchio, District Clerk