

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87677		2259 AMBER BRITT	102.38						
		WI CONFERENCE 6/12-15							
1		TRAVEL REIMBURSEMENT	102.38*		201	100-2210	582		
87698		6203 BMC WEST LLC	16,032.00						
1		71452071-0 NEW DOOR HANDLES	12,504.96	38355	101	1 100-2600	440		
2		71452071-0 NEW DOOR HANDLES	3,527.04	38355	101	3 100-2600	440		
87718		9999 BMO FINANCIAL GROUP	590.00						
1		Hollow	145.00	37179	215	451-1000	582	822	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
2		Jessop	145.00	37179	215	451-1000	582	822	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
3		McGregor	155.00	37179	215	451-1000	582	822	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
4		Meyer	145.00	37179	215	451-1000	582	822	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
5		White	0.00	37179	215	451-1000	582	822	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
87681		4340 BRENDA CLARKE	68.83						
		WI CONFERENCE 6/12-15							
1		MEAL REIMBURSEMENTS	68.83*		101	1 100-2400	582		
87713		5490 CLEARWATER CONTRACTING LLC	3,820.00						
1		1245 labor	1,936.74	38385	101	1 100-2600	440		
2		1245 labor	546.26	38385	101	3 100-2600	440		
3		1245 labor	1,337.00	38385	201	100-2600	440		
87714		5994 COMPUTER TECH	5,719.00						
1		4512 TECH SUPPORT 21-22	1,104.49	37090	101	1 110-1000	683		
2		4512 TECH SUPPORT 21-22	303.19	37090	101	3 110-1000	683		
3		4512 TECH SUPPORT 21-22	757.99	37090	201	110-1000	683		
4		4512 TECH SUPPORT 21-22	1,721.20*	37090	115	1 775-1000	683	75	
5		4512 TECH SUPPORT 21-22	588.46*	37090	115	3 775-1000	683	75	
6		4512 TECH SUPPORT 21-22	1,243.67*	37090	215	775-1000	683	75	

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87697		6105 DANNY WALKER	30.00						
1		TRAVEL REIMBURSEMENT	15.30		110	1 100-2710	582		
2		TRAVEL REIMBURSEMENT	4.20		110	3 100-2710	582		
3		TRAVEL REIMBURSEMENT	10.50		210	100-2710	582		
87703		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,014.53						
1		482204 Books	1,014.53	38095	201	100-2220	640		
87696		6021 GLACIER PEST, WEED & TREE LLC	3,335.00						
1		weed spraying	1,300.65	38370	101	1 100-2600	440		
2		weed spraying	366.85	38370	101	3 100-2600	440		
3		weed spraying	1,667.50	38370	201	100-2600	440		
87686		6116 HARLOW'S	709.48						
1		02P10738 vgt actuator	276.70*	38494	110	1 100-2740	610		
2		02P10738 vgt actuator	78.04	38494	110	3 100-2740	610		
3		02P10738 vgt actuator	354.74	38494	210	100-2740	610		
87692		2450 HEATHER EPPERLY	72.59						
		WI PROF DEV 6/12-15							
1		TRAVEL REIMBURSEMENT	72.59*		101	1 100-2210	582		
87682		4463 HOME DEPOT	1,485.20						
1		691359624 supplies	757.45*	38264	101	1 100-2620	613		
2		691359624 supplies	207.93*	38264	101	3 100-2620	613		
3		691359624 supplies	519.82	38264	201	100-2620	613		
87705		6042 IGNITE	19,500.00						
1		CAMP AND CURRICULUM	9,750.00		229	376-1000	582		
2		CAMP AND CURRICULUM	9,750.00		129	3 376-1000	582		
87700		2034 JW PEPPER & SON INC.	31.75						
1		364241966 Music	8.77	38183	101	1 100-1000	610	4	
2		364241966 Music	8.77*	38183	101	3 100-1000	610	4	
3		364241966 Choir Music	14.21*	38501	201	100-1000	640		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87701		2034 JW PEPPER & SON INC.	1.99						
1		364305339 Choir Music	1.99*	38501	201	100-1000	640		
87702		2034 JW PEPPER & SON INC.	24.99						
1		364305340 Choir Music	24.99*	38501	201	100-1000	640		
87711		4066 KALISPELL REGIONAL BEHAVIORAL	48,045.48						
1		COUNSELING SERVICES	48,045.48*		215	106-6200	920	106	
87680		4046 LACEY PORROVECCHIO	28.18						
		MASBO BUTTE 6/14-17							
1		MEAL REIMBURSEMENTS	9.86*	38490	201	100-2500	582		
2		MEAL REIMBURSEMENTS	14.29*	38490	101	1 100-2500	582		
3		MEAL REIMBURSEMENTS	4.03*	38490	101	3 100-2500	582		
87690		591 MASBO	200.00						
1		10620 MASBO MEMBERSHIP AW & AY	70.00*	38509	201	100-2500	582		
2		10620 MASBO MEMBERSHIP AW & AY	101.00*	38509	101	1 100-2500	582		
3		10620 MASBO MEMBERSHIP AW & AY	29.00*	38509	101	3 100-2500	582		
87678		2515 MATT PORROVECCHIO	41.00						
		MAY AND JUNE COACHING/AD MEALS							
1		MEAL REIMBURSEMENTS	41.00*		201	720-3500	582		
87708		2515 MATT PORROVECCHIO	66.36						
1		REIMB TAPE FOR SKIN BADAG	66.36*	38519	201	720-3500	610		
87684		5018 MSGIA	3.83						
1		ELECTION JUDGE WC	1.95*		101	1 100-2500	610		
2		ELECTION JUDGE WC	0.54*		101	3 100-2500	610		
3		ELECTION JUDGE WC	1.34*		201	100-2500	610		
87716		6215 NUEYES	5,150.00						
1		191 Glasses	5,150.00	38475	115	3 765-1000	660	765	
87715		6204 ODP BUSINESS SOLUTIONS	239.33						
1		Supplies	239.33	38177	201	100-2400	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87717		6226 POLSON SCHOOL DISTRICT #23	461.50						
1		22622 safety training	179.98	38515	110	1 100-2720	582		
2		22622 safety training	50.77	38515	110	3 100-2720	582		
3		22622 safety training	230.75	38515	210	100-2720	582		
87712		5468 POWERSCHOOL GROUP LLC	10,638.56						
1		INV310661 SUBSCRIPTION	5,425.66		128	1 100-1000	683		
2		INV310661 SUBSCRIPTION	1,489.40		128	3 100-1000	683		
3		INV310661 SUBSCRIPTION	3,723.50		228	100-1000	683		
87694		4636 PRO-VISION	11,384.04						
1		INV2109143 bus cameras	4,439.77*	38510	110	1 100-2740	610		
2		INV2109143 bus cameras	1,252.25	38510	110	3 100-2740	610		
3		INV2109143 bus cameras	5,692.02	38510	210	100-2740	610		
87683		4701 RANDI TUNNELL	52.64						
		STATE BAND FESTIVAL HELENA 5/5-6							
1		MEAL REIMBURSEMENTS	52.64*		201	710-3400	582		
87695		5340 ROGER VANLANDINGHAM	591.38						
		SCHOOL NUTRITION CONF BILLINGS 6/20-23							
1		TRAVEL REIMBURSEMENT	591.38		212	910-3100	582		
87685		5722 SAFEGUARD BUESINESS SYSTEMS	584.34						
1		035013520 CLAIMS WARRANTS	298.01*	38498	101	1 100-2500	610		
2		035013520 CLAIMS WARRANTS	81.81*	38498	101	3 100-2500	610		
3		035013520 CLAIMS WARRANTS	204.52*	38498	201	100-2500	610		
87704		6031 SCHOOL SERVICES OF MONTANA	1,318.90						
1		6385 SSOM MEMBERSHIP	672.64*	38499	101	1 100-2300	810		
2		6385 SSOM MEMBERSHIP	184.65*	38499	101	3 100-2300	810		
3		6385 SSOM MEMBERSHIP	461.61*	38499	201	100-2300	810		
87673		20 SLITERS'	43.61						
1		867044 supplies	22.24	38453	161	1 100-2600	660	3	
2		867044 supplies	6.11	38453	161	3 100-2600	660	3	
3		867044 supplies	15.26	38453	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87674		20 SLITERS'	31.83						
1		867432 air fittings	12.41*	38497	110	1 100-2740	610		
2		867432 air fittings	3.51	38497	110	3 100-2740	610		
3		867432 air fittings	15.91	38497	210	100-2740	610		
87675		20 SLITERS'	38.16						
1		867851 supplies	19.46	38453	161	1 100-2600	660	3	
2		867851 supplies	5.34	38453	161	3 100-2600	660	3	
3		867851 supplies	13.36	38453	261	100-2600	660	3	
87687		20 SLITERS'	36.12						
1		868547 supplies	18.42	38453	161	1 100-2600	660	3	
2		868547 supplies	5.06	38453	161	3 100-2600	660	3	
3		868547 supplies	12.64	38453	261	100-2600	660	3	
87688		20 SLITERS'	15.99						
1		867938 supplies	8.15	38453	161	1 100-2600	660	3	
2		867938 supplies	2.24	38453	161	3 100-2600	660	3	
3		867938 supplies	5.60	38453	261	100-2600	660	3	
87706		20 SLITERS'	139.97						
1		K69667 supplies	71.38	38453	161	1 100-2600	660	3	
2		K69667 supplies	19.60	38453	161	3 100-2600	660	3	
3		K69667 supplies	48.99	38453	261	100-2600	660	3	
87707		20 SLITERS'	21.37						
1		868937 supplies	10.90	38453	161	1 100-2600	660	3	
2		868937 supplies	2.99	38453	161	3 100-2600	660	3	
3		868937 supplies	7.48	38453	261	100-2600	660	3	
87691		1621 SWAN RIVER GARDENS & NURSERY	260.87						
1		9995 grounds upkeep	133.04	38374	101	1 100-2600	660		
2		9995 grounds upkeep	36.52	38374	101	3 100-2600	660		
3		9995 grounds upkeep	91.31	38374	201	100-2600	660		
87689		79 SYSCO FOOD SERVICES OF MONTANA	712.03						
1		food	712.03	38508	212	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87676		1458 TEST	45,325.00						
1		SMART INTERACTIVE FLAT PA	28,990.00*	38279	115	1 775-1000	668	75	
2		SMART INTERACTIVE FLAT PA	5,798.00	38279	115	3 775-1000	668	75	
3		SMART INTERACTIVE FLAT PA	8,697.00*	38279	215	775-1000	668	75	
4		SHIPPING	1,224.00*	38279	115	1 775-1000	668	75	
5		SHIPPING	250.00	38279	115	3 775-1000	668	75	
6		SHIPPING	366.00*	38279	215	775-1000	668	75	
87699		49 UPS STORE #2556	147.43						
1		89 Shipping	147.43	38504	101	1 100-1000	610		
87679		2924 VILLAGE AUTO PARTS	107.88						
1		442998 spray paint	42.07*	38495	110	1 100-2740	610		
2		442998 spray paint	11.87	38495	110	3 100-2740	610		
3		442998 spray paint	53.94	38495	210	100-2740	610		
87709		2924 VILLAGE AUTO PARTS	21.21						
1		444197 fuel filter	8.27*	38512	110	1 100-2740	610		
2		444197 fuel filter	2.34	38512	110	3 100-2740	610		
3		444197 fuel filter	10.60	38512	210	100-2740	610		
87710		2924 VILLAGE AUTO PARTS	14.09						
1		444193 oil filter	5.49*	38511	110	1 100-2740	610		
2		444193 oil filter	1.56	38511	110	3 100-2740	610		
3		444193 oil filter	7.04	38511	210	100-2740	610		
87693		3747 WINDOW COVERINGS, INC	796.45						
1		equipment	621.23	38207	161	1 100-2600	440	3	
2		equipmrnt	175.22	38207	161	3 100-2600	440	3	
		# of Claims	46						
		Total:	179,055.29						

179,055.29

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
*** Cancelled in 6/22 ****								
*** Claim from another period (10/21) ****								
85372	4437 RUSTY MAY	845.00						
DUPLICATE PAYMENT. ALSO PAID TO JAMES R MAY IN DECEMBER 2021. RUSTY SAID IT WASN'T RECIEVED, NEVER CASHED. CANCELLED 6/20/22 AY								
1	08302021-1 School License	845.00	37220	101 1	100-1000	681		
*** Cancelled in 6/22 ****								
*** Claim from another period ( 5/22) ****								
87289	5018 MSGIA	0.30						
INCORRECT CALCULATION, NEW CHECK WILL BE ISSUED FOR \$3.83 AY 6/23/22								
1	ELECTION JUDGE WC	0.15*		101 1	100-2300	810		
2	ELECTION JUDGE WC	0.04*		101 3	100-2300	810		
3	ELECTION JUDGE WC	0.11*		201	100-2300	810		
*** Cancelled in 6/22 ****								
*** Claim from another period ( 5/22) ****								
87446	6150 CHROMEBOOKPARTS.COM	99.99						
DUPLICATE PAYMENT. CANCELLED 6/9/22 AY								
1	COMPUTER REPAIR	99.99		228	100-1000	455		
# of Claims		3	Total:		945.29			
					945.29			

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$23,574.24
110 Elementary District-Transportation 101	\$6,384.53
115 Elementary District-Miscellaneous 101	\$43,721.66
128 Elementary District-Technology Fund 101	\$6,915.06
129 Elementary District-Flex Fund 101	\$9,750.00
161 Elementary District-Building Reserve 101	\$988.34
201 High School District-General-High School 101	\$6,678.27
210 High School District-Transportation 101	\$6,375.50
212 High School District-Food Services 101	\$1,303.41
215 High School District-Miscellaneous and 101	\$58,942.15
228 High School District-Technology Fund 101	\$3,623.51
229 High School District-Flex Fund 101	\$9,750.00
261 High School District-Building Reserve 101	\$103.33
Total:	\$178,110.00

06/30/22  
13:52:31

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

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Report ID: AP100A

Approved for payment by the Board of Trustees June 30, 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	
87722		127 BIGFORK CO. WATER/SEWER DIST.	3,974.93						
1		WATER/SEWER	1,416.15		101	1 100-2600	421		
2		WATER/SEWER	397.77		101	3 100-2600	421		
3		WATER/SEWER	1,986.61		201	100-2600	421		
4		WATER/SEWER	68.02		110	1 100-2720	421		
5		WATER/SEWER	19.18		110	3 100-2720	421		
6		WATER/SEWER	87.20		210	100-2720	421		
87740		5702 CHILD DEVELOPMENT CENTER	4,410.30						
1		MAY OT SERVICES	2,231.92		101	1 280-2160	330		
2		MAY OT SERVICES	612.68		101	3 280-2160	330		
3		MAY OT SERVICES	1,531.71		201	280-2160	330		
4		OT SUPPLIES	17.33*		101	1 280-2160	610		
5		OT SUPPLIES	4.77*		101	3 280-2160	610		
6		OT SUPPLIES	11.89*		201	280-2160	610		
87724		787 CITY SERVICE, INC.	2,522.41						
1		CL80437 ELEM ROUTE	270.58		110	1 100-2720	624		
2		CL80437 MS ROUTE	76.32		110	3 100-2720	624		
3		CL80437 HS ROUTE	346.90		210	100-2720	624		
4		CL80437 ELEM SPED ROUTE	82.98		110	1 280-2720	624		
5		CL80437 HS SPED ROUTE	82.98		210	280-2720	624		
6		CL80437 MS FIELD TRIP	846.20*		101	3 100-2700	624		
7		CL80437 HS ACTIVITIES	73.81		201	710-2700	624		
8		CL80437 HS ATHLETICS	140.61		201	720-2700	624		
9		CL80437 ELEM MAINTENANCE	279.54		101	1 100-2600	624		
10		CL80437 MS MAINTENANCE	76.74		101	3 100-2600	624		
11		CL80437 HS MAINTENANCE	191.84		201	100-2600	624		
12		CL80437 ELEM TRANSPORTATION	21.03		110	1 100-2720	624		
13		CL80437 MS TRANSPORTATION	5.93		110	3 100-2720	624		
14		CL80437 HS TRANSPORTATION	26.95		210	100-2720	624		
87744		5490 CLEARWATER CONTRACTING LLC	2,035.00						
1		1246 sldge	1,037.85	38532	110	1 100-2740	440		
2		1246 sldge	284.90	38532	110	3 100-2740	440		
3		1246 sldge	712.25	38532	210	100-2740	440		

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87723		221 CONSOLIDATED ELECTRICAL DIST.	226.80						
1		3510-10375 Lights	115.67	38514	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-3							
2		3510-10375 Lights	31.75	38514	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-3							
3		3510-10375 Lights	79.38	38514	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-3							
87731		2717 CULLIGAN	144.90						
1		SALT MAINTENANCE 21-22	55.78	36912	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-3							
2		SALT MAINTENANCE 21-22	15.31	36912	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-3							
3		SALT MAINTENANCE 21-22	38.30	36912	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-3							
4		COOLER/WATER	11.77	37616	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
5		COOLER/WATER	4.82	37616	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2400-610-4							
6		COOLER/WATER	4.82	37616	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2400-610-4							
7		SALT MAINTENANCE	7.20		161	1 100-2600	440	3	
8		SALT MAINTENANCE	1.97		161	3 100-2600	440	3	
9		SALT MAINTENANCE	4.93		261	100-2600	440	3	
87733		3718 EVERGREEN DISPOSAL	111.00						
1		RECYCLE FEE	111.00		201	100-2600	441		
87738		5240 EXPLORE LEARNING	2,965.50						
1		Subscription	2,965.50	38528	101	1 110-1000	683		
87739		5512 FEDERAL PROTECTION, INC	442.50						
1		0692315-IN MONITORING	225.68		161	1 100-2600	440	3	
2		MONITORING	61.95		161	3 100-2600	440	3	
3		MONITORING	154.87		261	100-2600	440	3	

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87727		1425 FLATHEAD CO. SOLID WASTE	77.94						
1		7231 trailer load to landfill	39.75	38529	101	1 100-2600	610		
2		7231 trailer load to landfill	10.91	38529	101	3 100-2600	610		
3		7231 trailer load to landfill	27.28	38529	201	100-2600	610		
87741		5863 HILLYARD-MT	531.63						
1		604787056 supplies	271.13	37643	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2620-613-							
2		604787056 supplies	74.43	37643	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2620-613-							
3		604787056 supplies	186.07	37643	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2620-613-							
87737		5205 KELLY LEISINGER	74.63						
WISCONSIN 6/12-15									
1		TRAVEL REIMBURSEMENT	74.63		101	1 100-2210	582		
87726		1260 KONE, INC.	5,264.28						
1		maintenance	1,241.88	38534	161	1 100-2600	440	3	
2		maintenance	2,011.20	38534	161	3 100-2600	440	3	
3		maintenance	2,011.20	38534	261	100-2600	440	3	
87730		2644 MICHAEL DAHLEM	90.00						
1		MAY/JUNE LEGAL SERVICES	45.90		101	1 100-2300	332		
2		MAY/JUNE LEGAL SERVICES	12.60		101	3 100-2300	332		
3		MAY/JUNE LEGAL SERVICES	31.50		201	100-2300	332		
87728		1536 MONTANA SCHOOL EQUIPMENT CO.	400.00						
1		23785 equipment	204.00	38503	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3							
2		23785 equipment	56.00	38503	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3							
3		23785 equipment	140.00	38503	261	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
87729		2209 NORTHWESTERN ENERGY	1,797.85						
1		NATURAL GAS	658.57		101	1 100-2600	411		
2		NATURAL GAS	185.64		101	3 100-2600	411		
3		NATURAL GAS	911.21		201	100-2600	411		
4		NATURAL GAS	16.55		110	1 100-2740	411		
5		NATURAL GAS	4.66		110	3 100-2740	411		
6		NATURAL GAS	21.22		210	100-2740	411		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87742		6204 ODP BUSINESS SOLUTIONS	1,103.64						
1		Various Supplies	860.84	38058	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-1000-610-							
2		Various Supplies	242.80	38058	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-1000-610- 4							
87734		3936 RYAN NOLLAN	3,906.00						
1		JUNE PSYCH SERVICES	1,992.06		101	1 280-2140	330		
2		JUNE PSYCH SERVICES	546.84*		101	3 280-2140	330		
3		JUNE PSYCH SERVICES	1,367.10		201	280-2140	330		
87725		1179 SHERWIN-WILLIAMS	147.27						
1		0333-2 paint	75.11	38531	161	1 100-2600	660	3	
2		0333-2 paint	20.62	38531	161	3 100-2600	660	3	
3		0333-2 paint	51.54	38531	261	100-2600	660	3	
87719		20 SLI TERS'	68.26						
1		869899 supplies	34.81	38453	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2600-660- 3							
2		869899 supplies	9.56	38453	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2600-660- 3							
3		869899 supplies	23.89	38453	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2600-660- 3							
87720		20 SLI TERS'	25.76						
1		870048 supplies	13.14	38533	161	1 100-2600	660	3	
2		870048 supplies	3.61	38533	161	3 100-2600	660	3	
3		870048 supplies	9.01	38533	261	100-2600	660	3	
87721		20 SLI TERS'	11.99						
1		869310 supplies	6.11	38453	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2600-660- 3							
2		869310 supplies	1.68	38453	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2600-660- 3							
3		869310 supplies	4.20	38453	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj : -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	
87743		20 SLI TERS'	11.98						
1		870225 supplies	6.11	38533	161	1 100-2600	660	3	
2		870225 supplies	1.68	38533	161	3 100-2600	660	3	
3		870225 supplies	4.19	38533	261	100-2600	660	3	
87736		4775 SUCCESSFUL SIGNS & AWARDS	25.50						
1		74297 Nicolas Gustavson	19.00	38486	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4									
2		74297 shipping	6.50	38486	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4									
87735		4123 VERIZON WIRELESS	80.02						
1		9909496984 HOTSPOTS	40.81		101	1 100-2400	531		
2		9909496984 HOTSPOTS	11.20		101	3 100-2400	531		
3		HOTSPOTS	28.01		201	100-2400	531		
87732		3309 VIRGINIA KIRBY	523.12						
POWERSCHOOL TRAINING GREAT FALLS									
1		TRAVEL REIMBURSEMENT	266.79		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	73.24		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	183.09		201	100-2300	582		
		# of Claims	26	Total:	30,973.21	# of Vendors	23		

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$14,303.65
110 Elementary District-Transportation 101	\$1,888.00
161 Elementary District-Building Reserve 101	\$4,200.82
201 High School District-General -High School 101	\$6,781.73
210 High School District-Transportation 101	\$1,277.50
261 High School District-Building Reserve 101	\$2,521.51
Total :	\$30,973.21

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

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approved by: Lacey Porrovecchio, District Clerk