

10/11/22
13:37:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

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	Prog-Func	Obj	Proj
88439		5529 DONALD R MACLAREN	88.77					
1		10/12/22 SOCCER	88.77*		215	722-3500	330	100
88437		5700 JEREMY NIGON	79.94					
1		10/12/22 SOCCER	79.94*		215	722-3500	330	100
88436		5902 SAM BOAR	79.94					
1		10/12/22 SOCCER	79.94*		215	722-3500	330	100
88438		4796 W. DUDLEY MARBERGER	79.94					
1		10/12/22 SOCCER	79.94*		215	722-3500	330	100
		# of Claims 4	Total: 328.59	# of Vendors 4				

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 10/22

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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	

*** Cancelled in 10/22 ****
*** Claim from another period (9/22) ****

88332	6265 REDA HADDOUCH	53.79						
	INCORRECT ADDRESS/MILEAGE CALCULATION. RECALCULATED 10/7/22 AY							
1	9/24/22 SOCCER MILEAGE	53.79*		215	722-3500	330	100	

of Claims 1 Total: 53.79 # of Vendors 4

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/22

Page: 3 of 4
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$274.80
Total:	\$274.80

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 22

Page: 4 of 4
Report ID: AP100A

Approved for payment by the Board of Trustees October 11, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88564		4134 ALL SEASON PROFESSIONAL WINDOW	335.00						
1		labor	261.30	39085	161	1 100-2600	440	3	
2		labor	73.70	39085	161	3 100-2600	440	3	
88454		1098 ANYTIME LOCK AND SAFE	8.85						
1		80509 keys	6.90	39036	161	1 100-2600	660	3	
2		80509 keys	1.95	39036	161	3 100-2600	660	3	
88457		2150 APPLE COMPUTER, INC.	3,396.00						
1		AK06351412 IPAD PROS	2,648.88*	38806	115	1 765-1000	668	765	
2		AK06351412 IPAD PROS	747.12*	38806	115	3 765-1000	668	765	
88469		4586 ASHLEY HERRIOTT	61.86						
1		Reimb Totes	61.86	39030	101	1 100-1000	610		
88462		3554 BARGREEN/ELLINGSON	41.96						
1		supplies	41.96	39024	212	910-3100	612		
88442		22 BIGFORK HARVEST FOODS	58.14						
1		Food Supplies	58.14*	39026	115	3 101-1000	610	101	
88443		22 BIGFORK HARVEST FOODS	10.96						
1		Supplies	10.96	38908	215	140-1000	610	40	
88444		22 BIGFORK HARVEST FOODS	36.71						
1		food	36.71	39022	212	910-3100	630		
88445		22 BIGFORK HARVEST FOODS	39.11						
1		Food Supplies	39.11*	39026	115	3 101-1000	610	101	
88446		22 BIGFORK HARVEST FOODS	18.26						
1		coffee supplies	10.22	38830	101	1 100-2400	610		
2		coffee supplies	4.02	38830	101	3 100-2400	610		
3		coffee supplies	4.02	38830	101	1 100-2400	610	4	
88550		22 BIGFORK HARVEST FOODS	70.99						
1		Food Supplies	70.99*	39026	115	3 101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88551		22 BIGFORK HARVEST FOODS	23.88						
1		Food Supplies	23.88	39054	201	100-1000	610		
88552		22 BIGFORK HARVEST FOODS	8.64						
1		Supplies	8.64	38908	215	140-1000	610	40	
88553		22 BIGFORK HARVEST FOODS	197.72						
1		Supplies	197.72	38888	215	129-1000	610	129	
88554		22 BIGFORK HARVEST FOODS	7.19						
1		supplies	7.19	39070	212	910-3100	611		
88485		9999 BMO FINANCIAL GROUP	140.00						
1		Clinic	140.00	39051	201	720-3500	810		
		MSU - BILLINGS							
88486		9999 BMO FINANCIAL GROUP	149.75						
1		Folders	89.85	39048	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Folders	29.95	39048	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Folders	29.95	39048	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88487		9999 BMO FINANCIAL GROUP	65.90						
1		bulbs	65.90	39000	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
88488		9999 BMO FINANCIAL GROUP	335.20						
1		Signs	335.20	38917	201	720-3500	660		
		VI STAPRINT.COM							
88489		9999 BMO FINANCIAL GROUP	60.96						
1		Supplies	30.48	39007	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	30.48*	39007	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88503		9999 BMO FINANCIAL GROUP	62.64						
1		FLIGHT INSURANCE	21.92	39029	201	100-2210	582		
		ALLIANZ GLOBAL ASSISTANCE							
2		FLIGHT INSURANCE	31.76	39029	101	1 100-2210	582		
		ALLIANZ GLOBAL ASSISTANCE							
3		FLIGHT INSURANCE	8.96	39029	101	3 100-2210	582		
		ALLIANZ GLOBAL ASSISTANCE							
88504		9999 BMO FINANCIAL GROUP	4,249.00						
1		NCI BLENDED CERT TRAINING	1,487.15	39027	201	100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
2		NCI BLENDED CERT TRAINING	2,154.24	39027	101	1 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
3		NCI BLENDED CERT TRAINING	607.61	39027	101	3 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
88505		9999 BMO FINANCIAL GROUP	265.20						
1		FLIGHT	92.82	39028	201	100-2210	582		
		DELTA							
2		FLIGHT	134.45	39028	101	1 100-2210	582		
		DELTA							
3		FLIGHT	37.93	39028	101	3 100-2210	582		
		DELTA							
88506		9999 BMO FINANCIAL GROUP	5.04						
1		MOSYLE	2.57		101	1 110-1000	683		
2		MOSYLE	0.71		101	3 110-1000	683		
3		MOSYLE	1.76		201	110-1000	683		
88507		9999 BMO FINANCIAL GROUP	170.17						
1		Art Supplies	170.17	38106	101	999			
		BLICK							
		PO Accounting (Org/Prog/Func/Obj/Proj):							1-100-1000-610-
88508		9999 BMO FINANCIAL GROUP	65.00						
1		Forms	32.50*	39063	215	756-1000	610	756	
		PEARSON							
2		Forms	32.50*	39063	115	3 756-1000	610	756	
		PEARSON							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
88517		9999 BMO FINANCIAL GROUP	9.99						
1		Books	9.99	38842	101	1	100-1000	640	4
		AMAZON.COM CORPORATE CREDIT							
88518		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES 22-23	138.00*	38629	201		100-2700	531	
		CELLHIRE							
88519		9999 BMO FINANCIAL GROUP	4,594.00						
1		ELECTRIC 22-23	1,774.87	38592	101	1	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	500.60	38592	101	3	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,231.00	38592	201		100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	34.14	38592	110	1	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	9.63	38592	110	3	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	43.76	38592	210		100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
88520		9999 BMO FINANCIAL GROUP	275.00						
1		TS MCEL	140.25		101	1	100-2300	582	
2		TS MCEL	38.50		101	3	100-2300	582	
3		TS MCEL	96.25		201		100-2300	582	
88521		9999 BMO FINANCIAL GROUP	91.74						
1		DIST OFFICE SUPPLIES	46.79	38521	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-2300-610-							
2		DIST OFFICE SUPPLIES	12.84	38521	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-100-2300-610-							
3		DIST OFFICE SUPPLIES	32.11	38521	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88522		9999 BMO FINANCIAL GROUP	248.04						
1		DO sweatshirts	126.50	39053	101	1 100-2300	610		
		UNIVERSAL ATHLETIC SERVICES - KALISPELL							
2		DO sweatshirts	34.73	39053	101	3 100-2300	610		
		UNIVERSAL ATHLETIC SERVICES - KALISPELL							
3		DO sweatshirts	86.81	39053	201	100-2300	610		
		UNIVERSAL ATHLETIC SERVICES - KALISPELL							
88523		9999 BMO FINANCIAL GROUP	138.88						
1		DIST OFFICE SUPPLIES	70.83	38521	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
2		DIST OFFICE SUPPLIES	19.44	38521	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-							
3		DIST OFFICE SUPPLIES	48.61	38521	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
88524		9999 BMO FINANCIAL GROUP	39.50						
1		Flowers for loss	20.15	39052	101	1 100-2300	610		
		VILLAGE FLORIST							
2		Flowers for loss	5.53	39052	101	3 100-2300	610		
		VILLAGE FLORIST							
3		Flowers for loss	13.82	39052	201	100-2300	610		
		VILLAGE FLORIST							
88525		9999 BMO FINANCIAL GROUP	38.78						
1		Part	38.78	38922	215	102-1000	660	102	
		ROCKAUTO.COM							
88526		9999 BMO FINANCIAL GROUP	33.99						
1		Tools	29.91	38952	215	451-1000	660	823	
		HARBOR FREIGHT							
2		Tools	4.08	38952	201	100-1000	610		
		HARBOR FREIGHT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88527		9999 BMO FINANCIAL GROUP	48.00						
1		Reimb for copies	48.00	38980	215	120-1000	610	120	
		UPS STORE #2556							
88528		9999 BMO FINANCIAL GROUP	57.81						
1		Book	57.81	38895	101	3 100-1000	640		
		ABE BOOKS							
88529		9999 BMO FINANCIAL GROUP	885.00						
1		Certifications	855.00	38860	215	451-1000	610	823	
		SERVSAFE							
2		Certifications	30.00	38860	215	394-1370	610	113	
		SERVSAFE							
88530		9999 BMO FINANCIAL GROUP	239.90						
1		Shelving and Crates	239.90	38934	261	100-2600	660	3	
		LOWE'S							
88531		9999 BMO FINANCIAL GROUP	67.35						
1		snacks and totes	40.41	38943	101	1 280-1000	610		
		WALMART- KALISPELL							
2		snacks and totes	13.47	38943	101	3 280-1000	610		
		WALMART- KALISPELL							
3		snacks and totes	13.47	38943	201	280-1000	610		
		WALMART- KALISPELL							
88532		9999 BMO FINANCIAL GROUP	392.20						
1		Registration	392.20	38833	215	720-3500	810	104	
		ATHLETIC.NET							
88533		9999 BMO FINANCIAL GROUP	275.00						
1		LP REGISTRATION	96.25	38946	201	100-2500	582		
		MONTANA SCHOOL BOARDS ASSN.							
2		LP REGISTRATION	139.42	38946	101	1 100-2500	582		
		MONTANA SCHOOL BOARDS ASSN.							
3		LP REGISTRATION	39.33	38946	101	3 100-2500	582		
		MONTANA SCHOOL BOARDS ASSN.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88534		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	38633	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.93	38633	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	52.32	38633	201	110-1000	683		
		MI CROSOFT CORP.							
88535		9999 BMO FINANCIAL GROUP	770.00						
1		software renewal	300.30	38832	110	1 100-2720	681		
		CUMMINS							
2		software renewal	84.70	38832	110	3 100-2720	681		
		CUMMINS							
3		software renewal	385.00	38832	210	100-2720	681		
		CUMMINS							
88536		9999 BMO FINANCIAL GROUP	53.16						
1		driver appreciation	20.73	38858	110	1 100-2740	440		
		SPLIT ROCK CAFE							
2		driver appreciation	5.85	38858	110	3 100-2740	440		
		SPLIT ROCK CAFE							
3		driver appreciation	26.58	38858	210	100-2740	440		
		SPLIT ROCK CAFE							
88537		9999 BMO FINANCIAL GROUP	15.00						
1		add	5.85	38905	110	1 100-2740	610		
		CRAIGSLIST							
2		add	1.65	38905	110	3 100-2740	610		
		CRAIGSLIST							
3		add	7.50	38905	210	100-2740	610		
		CRAIGSLIST							
88538		9999 BMO FINANCIAL GROUP	28.99						
1		door lock assy	11.30	38902	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		door lock assy	3.20	38902	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		door lock assy	14.49	38902	210	100-2740	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	
88544		9999 BMO FINANCIAL GROUP	75.34						
1		coffee , soap, creamer	29.38	38995	110	1 100-2740	610		
	WALMART								
2		coffee , soap, creamer	8.29	38995	110	3 100-2740	610		
	WALMART								
3		coffee , soap, creamer	37.67	38995	210	100-2740	610		
	WALMART								
88545		9999 BMO FINANCIAL GROUP	67.99						
1		office supplies	67.99	39073	212	910-3100	611		
	AMAZON.COM CORPORATE CREDIT								
88546		9999 BMO FINANCIAL GROUP	5.99						
1		food	5.99	38853	212	910-3100	630		
	BIGFORK HARVEST FOODS								
88547		9999 BMO FINANCIAL GROUP	70.36						
1		food	70.36	38936	212	910-3100	630		
	US FOODS CHEF STORE								
88548		9999 BMO FINANCIAL GROUP	904.80						
1		supplies	904.80	39072	212	910-3100	612		
	CIBOWARES.COM								
88549		9999 BMO FINANCIAL GROUP	826.05						
1		supplies	826.05	39023	212	910-3100	612		
	WEBSTAIRANT STORE								
88575		9999 BMO FINANCIAL GROUP	112.88						
1		Supplies	112.88	38176	201	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj :	-100-1000-610-							
88576		9999 BMO FINANCIAL GROUP	47.88						
1		Supplies	47.88	38176	201	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting (Org/Prog/Func/Obj/Proj :	-100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88577		9999 BMO FINANCIAL GROUP	26.35						
1		Books	26.35	38842	101 1	100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
88578		9999 BMO FINANCIAL GROUP	115.98						
1		Safety Goggles	115.98	38839	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88579		9999 BMO FINANCIAL GROUP	11.26						
1		Books	11.26	38842	101 1	100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
88580		9999 BMO FINANCIAL GROUP	51.87						
1		Chair	25.93	38840	101 3	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
2		Chair	25.94*	38840	101 3	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
88581		9999 BMO FINANCIAL GROUP	227.65						
1		oven & trays	227.65	38887	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88582		9999 BMO FINANCIAL GROUP	25.99						
1		Wood Bin	25.99	38841	101 1	100-1000	610	4	
		TARGET							
88583		9999 BMO FINANCIAL GROUP	49.98						
1		Supplies	49.98	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
88584		9999 BMO FINANCIAL GROUP	8.00						
1		SUPPLIES	8.00	38842	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88585		9999 BMO FINANCIAL GROUP	27.30						
1		Books	27.30	38880	101 1	100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							

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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	
88586		9999 BMO FINANCIAL GROUP	1,087.20						
1		Subscriptions		38828	201	110-1000	683		
		MCGRAW HILL COMPANIES							
88587		9999 BMO FINANCIAL GROUP	52.98						
1		Wall Mounts		38829	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88588		9999 BMO FINANCIAL GROUP	8.99						
1		Supplies		38733	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88589		9999 BMO FINANCIAL GROUP	103.48						
1		Supplies		38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):							-100-1000-610-
88590		9999 BMO FINANCIAL GROUP	287.64						
1		LTROP KIDS CASE IPAD 10.2		38843	115	1 765-1000	667	765	
		AMAZON.COM CORPORATE CREDIT							
88591		9999 BMO FINANCIAL GROUP	6.69						
1		Supplies		38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
		2 Supplies		38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
		3 Supplies		38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
88592		9999 BMO FINANCIAL GROUP	7.99						
1		SUPPLIES		38842	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88593		9999 BMO FINANCIAL GROUP	12.79						
1		Books		38880	101	1 100-1000	640	4	
		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	
88594		9999 BMO FINANCIAL GROUP	14.41						
1		SUPPLIES	14.41	38842	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88595		9999 BMO FINANCIAL GROUP	67.37						
1		SUPPLIES	67.37	38842	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88596		9999 BMO FINANCIAL GROUP	55.89						
1		Supplies	55.89	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj: -100-1000-610-							
88597		9999 BMO FINANCIAL GROUP	51.48						
1		Supplies	51.48	38879	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88598		9999 BMO FINANCIAL GROUP	19.99						
1		Ceiling Hangers	6.66	38871	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Ceiling Hangers	13.33	38871	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88599		9999 BMO FINANCIAL GROUP	171.40						
1		Snacks	171.40	38872	215	140-1000	610	40	
		BOXED							
88600		9999 BMO FINANCIAL GROUP	6.98						
1		Books	6.98	38880	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
88601		9999 BMO FINANCIAL GROUP	4,909.00						
1		Table Saw	4,909.00*	38885	201	100-1000	660		
		WESTERN BUILDING CENTER							
88602		9999 BMO FINANCIAL GROUP	20.99						
1		Supplies	7.35	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	10.70	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	2.94	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88603		9999 BMO FINANCIAL GROUP	9.95						
1		Supplies	9.95	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
88604		9999 BMO FINANCIAL GROUP	79.00						
1		Curriculum	61.62	38881	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
2		Curriculum	17.38	38881	101	3 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
88605		9999 BMO FINANCIAL GROUP	6.94						
1		Books	6.94	38880	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
88606		9999 BMO FINANCIAL GROUP	150.00						
1		Supplies	150.00	38884	201	100-1000	610		
		SENROR WOOLY							
88607		9999 BMO FINANCIAL GROUP	9.24						
1		Supplies	9.24	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
88608		9999 BMO FINANCIAL GROUP	25.99						
1		Batteries	25.99	38867	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88609		9999 BMO FINANCIAL GROUP	35.95						
1		Supplies	35.95	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
88610		9999 BMO FINANCIAL GROUP	119.97						
1		Balls	119.97	38873	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	Prag-Func	Obj	Proj	
88611		9999 BMO FINANCIAL GROUP	79.96						
1		Books	79.96	38862	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
88612		9999 BMO FINANCIAL GROUP	63.54						
1		Balls	63.54	38873	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88613		9999 BMO FINANCIAL GROUP	131.57						
1		Supplies	131.57	38879	101 1	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88614		9999 BMO FINANCIAL GROUP	34.99						
1		Tape	34.99	38886	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88615		9999 BMO FINANCIAL GROUP	95.00						
1		Membershi p	95.00	38562	201	100-2220	640		
		COUNTRY REPORTS							
88616		9999 BMO FINANCIAL GROUP	45.84						
1		SUPPLIES	45.84	38842	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88617		9999 BMO FINANCIAL GROUP	8.99						
1		Balls	8.99	38873	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88618		9999 BMO FINANCIAL GROUP	92.88						
1		Books	92.88	38862	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
88619		9999 BMO FINANCIAL GROUP	576.00						
1		Phones and cases	288.00	38950	201	100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
2		Phones and cases	161.28	38950	101 1	100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
3		Phones and cases	63.36	38950	101 1	100-2400	660		4
		AMAZON.COM CORPORATE CREDIT							
4		Phones and cases	63.36	38950	101 3	100-2400	660		
		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	
88620		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
88621		9999 BMO FINANCIAL GROUP	179.96						
2		DVD Player	179.96	38897	101 3	100-1000	660		
		BEST BUY							
88622		9999 BMO FINANCIAL GROUP	31.98						
1		Phones and cases	15.99	38950	201	100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
2		Phones and cases	8.95	38950	101 1	100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
3		Phones and cases	3.52	38950	101 1	100-2400	660	4	
		AMAZON.COM CORPORATE CREDIT							
4		Phones and cases	3.52	38950	101 3	100-2400	660		
		AMAZON.COM CORPORATE CREDIT							
88623		9999 BMO FINANCIAL GROUP	146.45						
1		Supplies	146.45	38896	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88624		9999 BMO FINANCIAL GROUP	72.99						
1		Rolling Bag	72.99	38898	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88625		9999 BMO FINANCIAL GROUP	25.98						
1		Supplies	25.98	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):							-100-1000-610-
88626		9999 BMO FINANCIAL GROUP	40.00						
1		Eggs	40.00*	38819	115 3	101-1000	610	101	
		ROVING RAM RANCH							
88627		9999 BMO FINANCIAL GROUP	14.99						
1		Supplies	14.99	38879	101 1	280-1000	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	Prag-Func	Obj	Proj	
88628		9999 BMO FINANCIAL GROUP	704.70						
1		SOUNDNETIC HEADPHONES	704.70*	38947	115 3	775-1000	667	75	
		AMAZON.COM CORPORATE CREDIT							
88629		9999 BMO FINANCIAL GROUP	173.63						
1		Sensory items	173.63	38931	101 1	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88630		9999 BMO FINANCIAL GROUP	9.49						
1		Sensory items	9.49	38931	101 1	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88631		9999 BMO FINANCIAL GROUP	326.88						
1		Tools	326.88	38928	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88632		9999 BMO FINANCIAL GROUP	275.00						
1		Tools	275.00	38928	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88633		9999 BMO FINANCIAL GROUP	19.98						
1		Supplies	19.98	38945	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88634		9999 BMO FINANCIAL GROUP	2,033.94						
1		Supplies	2,033.94	38955	215	451-1000	660	823	
		GOPOWERSPORTS.COM							
88635		9999 BMO FINANCIAL GROUP	50.38						
1		Supplies	50.38	38945	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88636		9999 BMO FINANCIAL GROUP	249.00						
1		tool set and grinder	249.00	38951	215	451-1000	660	823	
		HOME DEPOT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88637		9999 BMO FINANCIAL GROUP	374.03						
1		Supplies	338.99	38955	215	451-1000	660	823	
		GOPOWERSPORTS.COM							
2		Supplies	35.04	38955	201	100-1000	610		
		GOPOWERSPORTS.COM							
88638		9999 BMO FINANCIAL GROUP	12.18						
1		Supplies	12.18	38924	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
88639		9999 BMO FINANCIAL GROUP	56.53						
1		Supplies	56.53	38924	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
88640		9999 BMO FINANCIAL GROUP	13.00						
1		Musi c	13.00	38914	201	100-1000	640		
		CIMARON MUSIC PRESS							
88641		9999 BMO FINANCIAL GROUP	2,826.79						
1		Cyl i nder	2,826.79	38953	215	451-1000	660	823	
		EDWARDS MANUFACTURING							
88642		9999 BMO FINANCIAL GROUP	204.31						
1		Supplies	204.31	38945	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88643		9999 BMO FINANCIAL GROUP	298.00						
1		tool set and grinder	298.00	38951	215	451-1000	660	823	
		HOME DEPOT							
88644		9999 BMO FINANCIAL GROUP	72.48						
1		Aleks	72.48	38912	101	3 100-1000	681		
		MCGRAW HILL COMPANIES							
88645		9999 BMO FINANCIAL GROUP	136.80						
1		Supplies	136.80	38945	215	451-1000	660	823	
		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	
88646		9999 BMO FINANCIAL GROUP	38.44						
1		Shop supplies	38.44	38954	215	451-1000	660	823	
		REVZILLA							
88647		9999 BMO FINANCIAL GROUP	39.99						
1		supplies	39.99	38930	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88648		9999 BMO FINANCIAL GROUP	14.99						
1		Supplies	14.99	38945	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88649		9999 BMO FINANCIAL GROUP	1,619.60						
1		Tools	1,425.25	38952	215	451-1000	660	823	
		HARBOR FREIGHT							
2		Tools	194.35	38952	201	100-1000	610		
		HARBOR FREIGHT							
88650		9999 BMO FINANCIAL GROUP	718.06						
1		Tools	718.06	38928	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
88651		9999 BMO FINANCIAL GROUP	479.76						
1		Balls	479.76	38696	101	1 100-1000	610		
		GOPHER SPORTS EQUIPMENT							
88652		9999 BMO FINANCIAL GROUP	99.99						
1		Supplies	35.00	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	50.99	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	14.00	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
88653		9999 BMO FINANCIAL GROUP	21.99						
1		Sharpies	21.99	38959	201	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	
88654		9999 BMO FINANCIAL GROUP	12.47						
1		2023 MONTHLY PLANNER	4.36	38961	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		2023 MONTHLY PLANNER	6.32	38961	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		2023 MONTHLY PLANNER	1.79	38961	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
88655		9999 BMO FINANCIAL GROUP	284.62						
1		Chair	284.62*	38978	101	1 280-1000	660		
		REHABMART.COM							
88656		9999 BMO FINANCIAL GROUP	35.95						
1		Supplies	35.95	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
88657		9999 BMO FINANCIAL GROUP	359.95						
1		Kit	359.95	39005	215	451-1000	660	823	
		CHOP SOURCE							
88658		9999 BMO FINANCIAL GROUP	102.05						
1		12 pk 16 qt totes	62.99*	38983	115	3 775-1000	660	75	
		AMAZON.COM CORPORATE CREDIT							
2		1 18 qt	20.07*	38983	101	3 280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
3		Fidgets	18.99*	38983	101	1 280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
88659		9999 BMO FINANCIAL GROUP	12.99						
1		Bouncy Balls	12.99	38984	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88660		9999 BMO FINANCIAL GROUP	399.00						
1		supplies	399.00	38930	215	451-1000	660	823	
		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	
88661		9999 BMO FINANCIAL GROUP	590.89						
1		Supplies	590.89	39012	201	720-3500	610		
		MEDCO SPORTS MEDICINE							
88468		5849 BOB HAND	9.70						
	LOYOLA 10/10								
1		MEAL REIMBURSEMENT	9.70		201	720-2700	582		
88571		5849 BOB HAND	14.50						
	FB FLORENCE 10/17								
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
88568		5455 BRONSON ERICKSEN	10.99						
1		Reimb Costco	10.99*	38956	115 3	101-1000	610	101	
88463		3761 BUG HUNTERS PEST CONTROL	120.00						
1		160384 SPRAYING 22-23	61.20	38608	161 1	100-2600	440	3	
2		160384 SPRAYING 22-23	16.80	38608	161 3	100-2600	440	3	
3		160384 SPRAYING 22-23	42.00	38608	261	100-2600	440	3	
88476		6150 CHROMEBOOKPARTS.COM	494.54						
1		146943 KEY REPLACE	10.00		228	100-1000	455		
2		146854 LCD PANEL	124.99		228	100-1000	455		
3		146584 KEYBOARD REPAIR	101.58		228	100-1000	455		
4		146326 LCD PANEL	127.98		128 3	100-1000	455		
5		146316 LCD PANEL	129.99		128 3	100-1000	455		
88460		2998 DAKOTA SUPPLY GROUP	642.15						
1		S102204589 equipment	327.50	39040	161 1	100-2600	660	3	
2		S102204589 equipment	89.90	39040	161 3	100-2600	660	3	
3		S102204589 equipment	224.75	39040	261	100-2600	660	3	
88461		2998 DAKOTA SUPPLY GROUP	117.34						
1		S102192928 parts	117.34	38997	261	100-2600	660	3	
88481		2136 DCS - DIGITAL COMMUNICATIONS	11,313.55						
1		221171 WI RELESS PRESENTER SETUP	4,567.01	38071	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	1-100-4600-725-							
2		221171 WI RELESS PRESENTER SETUP	1,288.14	38071	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	3-100-4600-725-							
3		221171 WI RELESS PRESENTER INSTAL	2,729.20*	38948	101 1	100-4600	725		
4		221171 WI RELESS PRESENTER INSTAL	2,729.20*	38948	201 1	100-4600	725		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88472		5321 DCS - DIGITAL COMMUNICATIONS	2,747.91						
1		221173 VAPE SENSOR CABLING	2,747.91	38581	215	163-4600	725	63	
88565		4561 DON K CHEVROLET	490.84						
1		Car Part	490.84	39056	215	102-1000	660	102	
88470		4912 FOLLETT CONTENT SOLUTIONS, LLC	30.26						
1		536458F Books	16.68	37838	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2220-640-							
2		536458F Books	13.58	37838	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2220-640-							
88475		6118 GLASS TEK	75.00						
1		3976 glass chip repair	75.00	39037	215	109-2700	440	109	
88473		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,261.72						
1		Food	2,261.72	39020	212	910-3100	630		
88573		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,082.87						
1		Food	2,082.87	39071	212	910-3100	630		
88569		5553 HELENA SCHOOL DISTRICT	45.00						
1		230062 Registration	45.00	39046	215	720-3500	810	104	
88452		929 J2 OFFICE PRODUCTS	201.47						
1		157124 ELEM COPIER	119.09	38123	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		157124 ELEM COPIER	33.59	38123	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		157124 ELEM COPIER 22-23	38.06*	39064	101	1 110-1000	550		
4		157124 ELEM COPIER 22-23	10.73*	39064	101	3 110-1000	550		
88480		929 J2 OFFICE PRODUCTS	222.45						
1		157218 ELEM COPIER 22-23	173.51*	39064	101	1 110-1000	550		
2		157218 ELEM COPIER 22-23	48.94*	39064	101	3 110-1000	550		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88456		2034 JW PEPPER & SON INC.	135.00						
1		364595989 Musi c	135.00	38910	201	100-1000	640		
88561		2034 JW PEPPER & SON INC.	335.00						
1		Musi c	65.00	38910	201	100-1000	640		
2		Musi c	155.00	38910	101	3 100-1000	640		
3		Musi c	115.00	38910	201	100-1000	640		
88566		5151 KALEVA LAW OFFICES	600.00						
1		5429 SPED WORKSHOP LT	200.00		201	280-1000	582		
2		5429 SPED WORKSHOP RN	102.00		101	1 280-1000	582		
3		5429 SPED WORKSHOP RN	28.00		101	3 280-1000	582		
4		5429 SPED WORKSHOP RN	70.00		201	280-1000	582		
5		5429 SPED WORKSHOP MP	102.00		101	1 280-2400	582		
6		5429 SPED WORKSHOP MP	28.00		101	3 280-2400	582		
7		5429 SPED WORKSHOP MP	70.00		201	280-2400	582		
88464		3923 KALISPELL COPY CENTER	175.90						
1		233810 fi eld paint/si gns	87.95*	38964	101	3 100-2600	610		
2		233810 fi eld paint/si gns	87.95	38964	201	100-2600	610		
88465		3923 KALISPELL COPY CENTER	625.20						
1		233776 fi eld paint/si gns	312.60*	38964	101	3 100-2600	610		
2		233776 fi eld paint/si gns	312.60	38964	201	100-2600	610		
88477		6206 KALISPELL ELECTRIC	267.26						
1		32224 equi pment	267.26	39061	261	100-2600	440	3	
88574		6285 KRISTA MEYER	40.00						
1		HOOPSTER REFUND	40.00		115	1920			107
88466		4046 LACEY PORROVECCHI O	23.40						
		KALISPELL CLERK MTG 10/13							
1		TRAVEL REI MBURSEMENT	11.93		101	1 100-2500	582		
2		TRAVEL REI MBURSEMENT	3.28		101	3 100-2500	582		
3		TRAVEL REI MBURSEMENT	8.19		201	100-2500	582		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88572		5885 LOGAN HEALTH MEDICAL CENTER	30.00						
1		CPR CARD	10.00*		201	100-2670	610		
2		PED CPR CARD	20.00*		101	1 100-2670	610		
88458		2515 MATT PORROVECCHIO	149.31						
1		REIMB DETERGENT & FABRIC	149.31	39033	201	720-3500	610		
88570		5554 MISSOULA HELLGATE	70.00						
1		Registration	70.00	39059	215	720-3500	610	104	
88474		6103 MONTANA DIGITAL ACADEMY	430.50						
1		FALL 2022 MTDA	184.50		201	100-1000	810		
2		FALL 2022 MTDA	246.00		201	100-1000	810		
88562		2368 MONTANA FORENSIC EDUC. ASSOCIATION	60.00						
1		Dues	60.00	39065	201	710-3400	810		
88558		532 MONTANA HIGH SCHOOL ASSOC.	101.52						
1		Profit	101.52	39077	215	722-3500	810	100	
88455		1467 MONTANA QUALITY EDUCATION	2,500.00						
1		114 MQEC FY23 MEMBERSHIP	1,275.00		101	1 100-2300	810		
2		114 MQEC FY23 MEMBERSHIP	350.00		101	3 100-2300	810		
3		114 MQEC FY23 MEMBERSHIP	875.00		201	100-2300	810		
88483		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332110122 PHONES/INTERNET 22-23	33.97	38599	110	1 100-2710	531		
2		4332110122 PHONES/INTERNET 22-23	9.58	38599	110	3 100-2710	531		
3		4332110122 PHONES/INTERNET 22-23	43.55	38599	210	100-2710	531		
4		4332110122 PHONES/INTERNET 22-23	844.03	38599	101	1 110-1000	683		
5		4332110122 PHONES/INTERNET 22-23	231.69	38599	101	3 110-1000	683		
6		4332110122 PHONES/INTERNET 22-23	579.24	38599	201	110-1000	683		
7		4332110122 TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
8		4332110122 TECH SUPPORT 22-23	215.60	38600	101	3 110-1000	683		
9		4332110122 TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88451		710 NORCO, INC	9.30						
1		35989539 Suppl ies	9.30	38837	215	120-1000	610	120	
88482		2209 NORTHWESTERN ENERGY	624.65						
1		NATURAL GAS 22-23	162.69	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	45.82	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	398.74	38596	201	100-2600	411		
4		NATURAL GAS 22-23	6.78	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	1.91	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	8.71	38596	210	100-2740	411		
88471		5260 PEPSI COLA	530.00						
1		50049784 Drinks	530.00	39025	215	140-1000	610	40	
88484		5325 RICOH USA, INC.	1,088.06						
1		106599980 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106599980 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106599980 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
88467		4571 ROB TRACY	6.35						
MS VB TROY 10/6									
1		MEAL REIMBURSEMENT	6.35		101	3 720-2700	582		
88662		5785 SAMANTHA MODDERMAN	452.00						
1		SEPT PT SERVICES	230.52		101	1 280-2160	330		
2		SEPT PT SERVICES	63.28		101	3 280-2160	330		
3		SEPT PT SERVICES	158.20		201	280-2160	330		
88556		95 SCHOLASTIC INC.	483.18						
1		M7335207 News 4	483.18	39068	101	1 100-1000	610		
88560		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	572.50						
1		Game Expenses	572.50	39076	215	722-3500	810	100	
88567		5378 SHANNON VARNER	35.97						
1		Reimb Costco Suppl ies	35.97	38824	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88664		5378 SHANNON VARNER	79.12						
1		Reimb Costco Supplies	26.09	38824	215	140-1000	610	40	
2		Reimb Costco	53.03	39081	215	140-1000	610	40	
88665		5378 SHANNON VARNER	108.70						
1		Reimb Costco	108.70	39066	201	100-1000	610		
88440		20 SLI TERS'	18.99						
1		884980 supplies	9.68	38901	161	1 100-2600	660	3	
2		884980 supplies	2.66	38901	161	3 100-2600	660	3	
3		884980 supplies	6.65	38901	261	100-2600	660	3	
88441		20 SLI TERS'	29.99						
1		885440 supplies	15.29	38901	161	1 100-2600	660	3	
2		885440 supplies	4.20	38901	161	3 100-2600	660	3	
3		885440 supplies	10.50	38901	261	100-2600	660	3	
88478		20 SLI TERS'	54.27						
1		885717 sweep brooms	21.16	39050	110	1 100-2740	610		
2		885717 sweep brooms	5.98	39050	110	3 100-2740	610		
3		885717 sweep brooms	27.13	39050	210	100-2740	610		
88479		20 SLI TERS'	18.68						
1		886430 supplies	9.53	38901	161	1 100-2600	660	3	
2		886430 supplies	2.62	38901	161	3 100-2600	660	3	
3		886430 supplies	6.53	38901	261	100-2600	660	3	
88447		79 SYSCO FOOD SERVICES OF MONTANA	304.81						
1		443047821 Food Supplies	304.81	39032	215	140-1000	610	40	
88448		79 SYSCO FOOD SERVICES OF MONTANA	571.34						
1		443036947 Food Supplies	455.58	38826	215	140-1000	610	40	
2		443036947 Food Supplies	115.76	39032	215	140-1000	610	40	
88449		79 SYSCO FOOD SERVICES OF MONTANA	6,342.77						
1		Food	6,342.77	39019	212	910-3100	630		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88663		79 SYSCO FOOD SERVICES OF MONTANA	2,573.00						
1		Food	2,573.00	39086	212	910-3100	630		
88559		1458 TEST	3,189.00						
1		10750 SMART INTERACTIVE FLAT PA	2,899.00	38768	215	785-1000	668	785	
2		10750 S & H	290.00	38768	215	785-1000	668	785	
88555		82 UNIVERSAL ATHLETIC SERVICES	1,622.00						
1		7020035688 TShirts	1,622.00	39045	115	1 107-1000	610	107	
88450		448 US FOODS CHEF STORE	3,009.32						
1		Food	3,009.32	39021	212	910-3100	630		
88557		448 US FOODS CHEF STORE	3,467.02						
1		Food	3,467.02	39069	212	910-3100	630		
88563		2941 VICKI HEUPEL	26.95						
1		Reimb Lab Supplies	26.95	38755	215	134-1000	610	134	
88459		2924 VILLAGE AUTO PARTS	100.73						
1		455356 wi per blades	39.28	39013	110	1 100-2740	610		
2		455356 wi per blades	11.09	39013	110	3 100-2740	610		
3		455356 wi per blades	50.36	39013	210	100-2740	610		
88453		956 WHITESH SCHOOL DISTRICT 44	100.00						
1		COOP MONITORING/RECORDS	35.00		201	100-2500	810		
2		COOP MONITORING/RECORDS	50.00		101	1 100-2500	810		
3		COOP MONITORING/RECORDS	15.00		101	3 100-2500	810		
		# of Claims	226	Total :	105,547.61	# of Vendors	51		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,542.25
110 Elementary District-Transportation 101	\$776.38
115 Elementary District-Miscellaneous 101	\$8,258.08
128 Elementary District-Technology Fund 101	\$257.97
161 Elementary District-Building Reserve 101	\$883.23
201 High School District-General -High School 101	\$21,255.62
210 High School District-Transportation 101	\$776.35
212 High School District-Food Services 101	\$21,697.75
215 High School District-Miscellaneous and 101	\$21,948.48
228 High School District-Technology Fund 101	\$236.57
261 High School District-Building Reserve 101	\$914.93
Total :	\$105,547.61

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11:12:14

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 22

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Report ID: AP100A

Approved for payment by the Board of Trustees October 21, 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	
88669		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
88666		2966 T CLOCK ENTERPRISES, INC.	5,062.35						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.17	38781	210	100-2720	513		
88667		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
88668		4975 TJ THOMPSON	6,900.49						
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720	513		
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720	513		
		# of Claims	4	Total:	22,024.04	# of Vendors	3		

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 10/22

Page: 2 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		
*** Cancelled in 10/22 ****									
*** Claim from another period (9/22) ****									
88332	6265 REDA HADDOUCH	53.79							
INCORRECT ADDRESS/MI LEAGE CALCULATION. RECALCULATED 10/7/22 AY									
1	9/24/22 SOCCER MI LEAGE	53.79*		215	722-3500	330	100		
# of Claims		1	Total:	53.79	# of Vendors		3		

Fund/Account	Amount
110 Elementary District-Transportation 101	\$11,012.02
210 High School District-Transportation 101	\$11,012.02
215 High School District-Miscellaneous and 101	\$-53.79
Total:	\$21,970.25

Approved for payment by the Board of Trustees October 27, 2022

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88709		4736 ALI SON WALLEN	27.90						
1		POSTAGE REIMBURSEMENT	14.23		101	1 100-2300	610		
2		POSTAGE REIMBURSEMENT	3.91		101	3 100-2300	610		
3		POSTAGE REIMBURSEMENT	9.76		201	100-2300	610		
88742		5751 AUBRIE KALLENBERGER	61.10						
1		Rei mb games	61.10	39125	101	1 100-1000	610		
88758		3554 BARGREEN/ELLI NGSON	108.40						
1		suppl ies	108.40	39140	212	910-3100	612		
88687		127 BIGFORK CO. WATER/SEWER DIST.	3,459.50						
1		WATER/SEWER 22-23	1,067.66	38591	101	1 100-2600	421		
2		WATER/SEWER 22-23	301.14	38591	101	3 100-2600	421		
3		WATER/SEWER 22-23	1,907.65	38591	201	100-2600	421		
4		WATER/SEWER 22-23	71.39	38591	110	1 100-2720	421		
5		WATER/SEWER 22-23	20.14	38591	110	3 100-2720	421		
6		WATER/SEWER 22-23	91.52	38591	210	100-2720	421		
88676		22 BIGFORK HARVEST FOODS	15.27						
1		CANDY FOR AIDES	7.79		101	1 100-2300	610		
2		CANDY FOR AIDES	2.14		101	3 100-2300	610		
3		CANDY FOR AIDES	5.34		201	100-2300	610		
88677		22 BIGFORK HARVEST FOODS	33.19						
1		sandwi ch bags/1Bprofen	33.19	39080	101	1 100-2130	610		
88678		22 BIGFORK HARVEST FOODS	4.49						
1		coffee suppl ies	2.47	38830	101	1 100-2400	610		
2		coffee suppl ies	1.01	38830	101	3 100-2400	610		
3		coffee suppl ies	1.01	38830	101	1 100-2400	610	4	
88679		22 BIGFORK HARVEST FOODS	76.40						
1		Food Suppl ies	76.40*	39026	115	3 101-1000	610	101	
88680		22 BIGFORK HARVEST FOODS	11.98						
1		Snacks	11.98	39089	201	720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88681		22 BIGFORK HARVEST FOODS	18.84						
1		Supplies	18.84	38908	215	140-1000	610	40	
88682		22 BIGFORK HARVEST FOODS	9.98						
1		Food Supplies	9.98*	39026	115 3	101-1000	610	101	
88725		22 BIGFORK HARVEST FOODS	11.96						
1		Supplies	11.96	38908	215	140-1000	610	40	
88726		22 BIGFORK HARVEST FOODS	23.82						
1		Supplies	23.82	38908	215	140-1000	610	40	
88747		22 BIGFORK HARVEST FOODS	14.45						
1		Supplies	14.45	38908	215	140-1000	610	40	
88748		22 BIGFORK HARVEST FOODS	29.91						
1		Food Supplies	29.91*	39026	115 3	101-1000	610	101	
88749		22 BIGFORK HARVEST FOODS	16.95						
1		Supplies	16.95	38908	215	140-1000	610	40	
88763		22 BIGFORK HARVEST FOODS	23.12						
1		Food	23.12	39143	212	910-3100	630		
88715		5849 BOB HAND	12.99						
1	VB PLAINS 10/18	MEAL REIMBURSEMENT	12.99		201	720-2700	582		
88692		992 CARQUEST OF KALISPELL #3141	156.71						
1		Parts	156.71	38836	215	102-1000	660	102	
88752		992 CARQUEST OF KALISPELL #3141	35.86						
1		653368 Parts	35.86	38836	215	102-1000	660	102	
88683		33 CENTURYLINK	338.90						
1		PHONES 22-23	187.69	38595	201	100-2400	531		
2		PHONES 22-23	35.65	38595	101	1 100-2400	531		
3		PHONES 22-23	10.05	38595	101	3 100-2400	531		
4		PHONES 22-23	52.76	38595	201	100-2300	531		
5		PHONES 22-23	41.15	38595	101	1 100-2300	531		
6		PHONES 22-23	11.60	38595	101	3 100-2300	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88746		6289 CINDY KOHOUTEK	76.11						
1		Reimb Supplies	76.11	39127	201	100-1000	610	5	
88740		5358 CINTAS	450.15						
1		5130965615 medi cal cabi nets	150.05	38876	161	1 100-2600	440	3	
2		5130965615 medi cal cabi nets	150.05	38876	161	3 100-2600	440	3	
3		5130965615 medi cal cabi nets	150.05	38876	261	100-2600	440	3	
88751		787 CITY SERVICE, INC.	5,507.05						
1		CL87088 ELEM ROUTE	951.95		110	1 100-2720	624		
2		CL87088 MS ROUTE	190.29		110	3 100-2720	624		
3		CL87088 HS ROUTE	864.97		210	100-2720	624		
4		CL87088 ELEM FIELD TRIP	224.13		101	1 100-2700	624		
5		CL87088 MS SPORTS	213.28		101	3 720-2700	624		
6		CL87088 HS SPORTS	1,448.05		201	720-2700	624		
7		CL87088 HS CROSS COUNTRY	808.03*		215	720-2700	624	104	
8		CL87088 HS SOCCER	218.06*		215	722-2700	624	100	
9		CL87088 CAVE CLUB	169.38		215	127-1000	624	127	
10		CL87088 HS ACTI VI TI ES	62.42		201	710-2700	624		
11		CL87088 HS TEACHER TRAVEL	25.77		201	100-2210	582		
12		CL87088 ELEM MAI NTENANCE	108.95		101	1 100-2600	624		
13		CL87088 MS MAI NTENANCE	29.91		101	3 100-2600	624		
14		CL87088 HS MAI NTENANCE	74.77		201	100-2600	624		
15		CL87088 ELEM TRANSP	45.67		110	1 100-2720	624		
16		CL87088 MS TRANSP	12.88		110	3 100-2720	624		
17		CL87088 HS TRANSP	58.54*		110	100-2720	624		
88722		6233 COMBAT FIRST AID - FOREMAN	629.80						
1		First Aid Kits	629.80*	39017	101	1 100-2670	610		
88732		2717 CULLI GAN	72.00						
1		COOLER/WATER	17.05	37616	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER	6.98	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-	4						
3		COOLER/WATER	6.98	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610-	4						
4		SALT MAI NTENANCE 22-23	20.91	38602	161	1 100-2600	440	3	
5		SALT MAI NTENANCE 22-23	5.74	38602	161	3 100-2600	440	3	
6		SALT MAI NTENANCE 22-23	14.34	38602	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	
88733		2717 CULLIGAN	10.75						
1		SALT MAINTENANCE 22-23	5.48	38602	161	1 100-2600	440	3	
2		SALT MAINTENANCE 22-23	1.51	38602	161	3 100-2600	440	3	
3		SALT MAINTENANCE 22-23	3.76	38602	261	100-2600	440	3	
88698		2998 DAKOTA SUPPLY GROUP	19.52						
1		S102233124 parts	15.23	39082	161	1 100-2600	660	3	
2		S102233124 parts	4.29	39082	161	3 100-2600	660	3	
88699		3283 DENNING, DOWNEY & ASSOCIATES,	4,165.00						
1		15685 AUDIT PROGRESS	2,124.15		101	1 100-2500	330		
2		15685 AUDIT PROGRESS	583.10		101	3 100-2500	330		
3		15685 AUDIT PROGRESS	1,457.75		201	100-2500	330		
88700		3283 DENNING, DOWNEY & ASSOCIATES,	2,200.00						
1		15720 PREP OF EXPEND AND FED AWARDS	1,122.00		101	1 100-2500	330		
2		15720 PREP OF EXPEND AND FED AWARDS	308.00		101	3 100-2500	330		
3		15720 PREP OF EXPEND AND FED AWARDS	770.00		201	100-2500	330		
88743		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,723.31						
1		1894 cleaning service	12,723.31	38672	201	100-2620	330		
88688		174 FLATHEAD CO. TREASURER	585.83						
1		2022 TAXES	187.94		150	100-5100	830		
2		2022 TAXES	187.93		250	100-5100	830		
3		2022 TAXES	73.49		201	100-2300	810		
4		2022 TAXES	106.45		101	1 100-2300	810		
5		2022 TAXES	30.02		101	3 100-2300	810		
88738		4912 FOLLETT CONTENT SOLUTIONS, LLC	478.35						
1		556888 Books	94.16	38095	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2220-640-									
2		556888 Books	384.19	38927	201	100-2220	640		
88762		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,428.94						
1		food	2,428.94	39139	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88753		1117 HARTLEY' S SCHOOL BUSES	463.09						
1		T2022-0344 fuel tank straps	180.60	39129	110	1 100-2740	610		
2		T2022-0344 fuel tank straps	50.95	39129	110	3 100-2740	610		
3		T2022-0344 fuel tank straps	231.54	39129	210	100-2740	610		
88720		6042 IGNITE	5,000.00						
1		2166 22-23 SUPPORT	2,500.00		229	376-1000	582		
2		2166 22-23 SUPPORT	2,500.00		129	3 376-1000	582		
88690		523 INTERQUEST DETECTION CANINES OF	400.00						
1		CANINE SEARCH 22-23	108.00	38593	101	1 100-2300	330		
2		CANINE SEARCH 22-23	32.00	38593	101	3 100-2300	330		
3		CANINE SEARCH 22-23	260.00	38593	201	100-2300	330		
88702		3868 JILL MORLEY	79.75						
1		Reimb books	79.75	39094	101	1 100-1000	610		
88730		1052 JOHNSON CONTROLS	1,227.05						
1		1122922463 parts and labor	957.10	39134	161	1 100-2600	440	3	
2		1122922463 parts and labor	269.95	39134	161	3 100-2600	440	3	
88721		6182 JOHNSON, BERG & SAXBY, PLLP	1,355.00						
1		13908 QUIET TITLE ACTION	691.05		101	1 100-2300	332		
2		13908 QUIET TITLE ACTION	189.70		101	3 100-2300	332		
3		13908 QUIET TITLE ACTION	474.25		201	100-2300	332		
88691		582 JOHNSTONE SUPPLY	74.60						
1		2136575 parts	38.05	39103	161	1 100-2600	660	3	
2		2136575 parts	10.44	39103	161	3 100-2600	660	3	
3		2136575 parts	26.11	39103	261	100-2600	660	3	
88745		6284 KRISTIN VICK	192.86						
1		Reimb floor tiles	192.86	39078	101	1 100-1000	610		
88737		4514 KUTA SOFTWARE	1,022.00						
1		27951 KUTA Software	1,022.00	39104	201	100-1000	681		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88705		4046 LACEY PORROVECCHIO	41.60						
1		KALEVA MI SSOULA REIMB	21.22		101	1 100-2500	582		
2		KALEVA MI SSOULA REIMB	5.82		101	3 100-2500	582		
3		KALEVA MI SSOULA REIMB	14.56		201	100-2500	582		
88706		4046 LACEY PORROVECCHIO	23.40						
1		HEALTH BD MTG REIMB	11.93		101	1 100-2500	582		
2		HEALTH BD MTG REIMB	3.28		101	3 100-2500	582		
3		HEALTH BD MTG REIMB	8.19		201	100-2500	582		
88716		5903 LES SCHWAB EVERGREEN	1,351.68						
1		9060050702 4 new tires in stalled	675.84	39087	210	100-2740	440		
2		9060050702 4 new tires in stalled	74.34	39087	110	3 100-2740	440		
3		9060050702 4 new tires in stalled	601.50	39087	110	1 100-2740	440		
88717		5903 LES SCHWAB EVERGREEN	1,291.84						
1		9060050702 4 new tires intstalled	1,291.84*	39088	218	100-1000	440		
88724		6290 MARISSA TIPPEY	19.00						
1		10/27 MS BB GAME HELP	19.00*		101	3 720-3500	610		
88710		4982 MARK HANSEN	99.65						
1		COMPETENCY BASED ED CONF 10/18-20, COLORADO TRAVEL REIMBURSEMENT	99.65		201	100-2400	582		
88728		964 MASSP REGION I	30.00						
1		3022 Dues	30.00	39128	201	100-2400	810		
88714		5802 MIA GUFFIN	19.00						
1		10/27 MS BB GAME HELP	19.00*		101	3 720-3500	610		
88695		2644 MICHAEL DAHLEM	60.00						
1		OCTOBER LEGAL SERVICES	30.60		101	1 100-2300	332		
2		OCTOBER LEGAL SERVICES	8.40		101	3 100-2300	332		
3		OCTOBER LEGAL SERVICES	21.00		201	100-2300	332		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
88756		1725 MONTANA CRIMINAL RECORDS	805.00						
1		BACKGROUND CHECKS	410.55		101	1 100-2300	331		
2		BACKGROUND CHECKS	112.70		101	3 100-2300	331		
3		BACKGROUND CHECKS	281.75		201	100-2300	331		
88693		1536 MONTANA SCHOOL EQUIPMENT CO.	30,906.00						
1		23732 LUNCH TABLES	6,799.00	38356	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-910-3100-730-									
2		23732 LUNCH TABLES	24,107.00	38356	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-910-3100-730-									
88731		1575 MORGENROTH MUSIC CENTER	283.13						
1		905050 Music Books	283.13	39123	101	1 100-1000	640	4	
88739		5327 MOSYLE SCHOOL MANAGER	4.58						
1		2250703 ADDITIONAL LICENSES	2.34		101	1 110-1000	683		
2		2250703 ADDITIONAL LICENSES	0.64		101	3 110-1000	683		
3		2250703 ADDITIONAL LICENSES	1.60		201	110-1000	683		
88711		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE INSURANCE	953.90		189	100-1000	260		
88713		5260 PEPSI COLA	334.50						
1		50050987 Drinks	334.50	39025	215	140-1000	610	40	
88759		5260 PEPSI COLA	252.00						
1		50047850 Drinks	252.00	39025	215	140-1000	610	40	
88760		5260 PEPSI COLA	114.50						
1		50051562 Drinks	114.50	39025	215	140-1000	610	40	
88694		1805 PHIL'S PLUMBING, INC.	969.05						
1		33251 parts and labor	755.86	39090	161	1 100-2600	440	3	
2		33251 parts and labor	213.19	39090	161	3 100-2600	440	3	
88729		997 RDO	356.91						
1		P1375769 parts	182.02	39117	161	1 100-2600	660	3	
2		P1375769 parts	49.97	39117	161	3 100-2600	660	3	
3		P1375769 parts	124.92	39117	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88755		1205 ROSA'S PIZZA	3,047.50						
1		Food	3,047.50	39141	212	910-3100	630		
88704		3936 RYAN NOLLAN	6,651.84						
1		PSYCH SERVICES 22-23	3,392.44	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	931.26	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,328.14	38607	201	280-2140	330		
88712		5154 SCHOOL FIX CATALOG	47.95						
1		509807A equipment	47.95	39041	261	100-2600	660	3	
88741		5378 SHANNON VARNER	227.32						
1		Reimb Coffee	61.98	38708	201	100-2400	610		
2		Reimb Costco	165.34	39081	215	140-1000	610	40	
88734		3422 SHREDEX	76.00						
1		18131 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
2		18131 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
3		18131 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		
4		18131 64 GAL SHRED ON SITE 22-2	18.00	38611	101	1 100-2400	610		
5		18131 64 GAL SHRED ON SITE 22-2	9.00	38611	101	1 100-2400	610	4	
6		18131 64 GAL SHRED ON SITE 22-2	9.00	38611	101	3 100-2400	610	4	
88735		3422 SHREDEX	76.00						
1		17874 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
2		17874 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
3		17874 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		
4		17874 64 GAL SHRED ON SITE 22-2	18.00	38611	101	1 100-2400	610		
5		17874 64 GAL SHRED ON SITE 22-2	9.00	38611	101	1 100-2400	610	4	
6		17874 64 GAL SHRED ON SITE 22-2	9.00	38611	101	3 100-2400	610	4	
88744		6259 SIDE-BY-SIDE EDUCATIONAL	1,650.00						
1		3482 Consulting	1,650.00	39122	101	1 100-2210	582		
88670		20 SLITERS'	33.36						
1		887690 Misc Consumables	33.36	39105	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	
88671		20 SLI TERS'	50.72						
1		888228 supplies	25.87	39112	161	1 100-2600	660	3	
2		888228 supplies	7.10	39112	161	3 100-2600	660	3	
3		888228 supplies	17.75	39112	261	100-2600	660	3	
88672		20 SLI TERS'	545.99						
1		4619/1 Window	273.00	39099	201	720-3500	660		
2		4619/1 Window	272.99	39099	101	3 720-3500	660		
88673		20 SLI TERS'	43.52						
1		887956 supplies	22.20	39112	161	1 100-2600	660	3	
2		887956 supplies	6.09	39112	161	3 100-2600	660	3	
3		887956 supplies	15.23	39112	261	100-2600	660	3	
88674		20 SLI TERS'	76.49						
1		887691 supplies	39.01	38901	161	1 100-2600	660	3	
2		887691 supplies	10.71	38901	161	3 100-2600	660	3	
3		887691 supplies	26.77	38901	261	100-2600	660	3	
88675		20 SLI TERS'	50.83						
1		887258 supplies	25.92	38901	161	1 100-2600	660	3	
2		887258 supplies	7.12	38901	161	3 100-2600	660	3	
3		887258 supplies	17.79	38901	261	100-2600	660	3	
88708		4352 SUE MCGREGOR	34.96						
1		Reimb supplies	34.96	39092	215	129-1000	610	129	
88723		6278 SWANK MOVIE LICENSING USA	1,647.00						
1		3272441 License	576.45	39039	201	110-1000	683		
2		3272441 License	835.03	39039	101	1 110-1000	683		
3		3272441 License	235.52	39039	101	3 110-1000	683		
88684		79 SYSCO FOOD SERVICES OF MONTANA	129.04						
1		443069645 Food Supplies	129.04	39032	215	140-1000	610	40	
88750		79 SYSCO FOOD SERVICES OF MONTANA	435.88						
1		443082285 Food Supplies	435.88	39032	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88764		79 SYSCO FOOD SERVICES OF MONTANA	1,786.18						
1		Food	1,786.18	39145	212	910-3100	630		
88718		5907 TOM STACK	86.58						
		T FALLS VB 10/28							
1		MILEAGE REIMBURSEMENT	44.16		101	1 100-2300	582		
2		MILEAGE REIMBURSEMENT	12.12		101	3 100-2300	582		
3		MILEAGE REIMBURSEMENT	30.30		201	100-2300	582		
88719		5907 TOM STACK	90.18						
		MCEL MISSOULA 10/20-21							
1		MCEL REIMBURSEMENT	45.99		101	1 100-2300	582		
2		MCEL REIMBURSEMENT	12.63		101	3 100-2300	582		
3		MCEL REIMBURSEMENT	31.56		201	100-2300	582		
88761		5907 TOM STACK	86.58						
		VB FLORENCE 1/3							
1		TRAVEL REIMBURSEMENT	44.16		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	12.12		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	30.30		201	100-2300	582		
88685		82 UNIVERSAL ATHLETIC SERVICES	40.69						
1		7020035928 Bags	40.69	39114	115	1 107-1000	610	107	
88686		82 UNIVERSAL ATHLETIC SERVICES	500.00						
1		7020035503 Football Pants	500.00	38977	101	3 720-3500	660		
88727		82 UNIVERSAL ATHLETIC SERVICES	1,421.61						
1		7020035445 Hats	710.81	39075	201	720-3500	610		
2		7020035445 Hats	710.80*	39075	101	3 720-3500	610		
88765		448 US FOODS CHEF STORE	5,065.96						
1		Food	5,065.96	39138	212	910-3100	630		
88707		4123 VERIZON WIRELESS	468.14						
1		9918686498 CELL PHONES 22-23	100.52	38604	101	1 100-2400	531		
2		9918686498 CELL PHONES 22-23	73.64	38604	101	3 100-2400	531		
3		9918686498 CELL PHONES 22-23	84.57	38604	201	100-2400	531		
4		9918686498 CELL PHONES 22-23	19.64	38604	110	1 100-2710	531		
5		9918686498 CELL PHONES 22-23	5.54	38604	110	3 100-2710	531		
6		9918686498 CELL PHONES 22-23	25.19	38604	210	100-2710	531		
7		9918686498 CELL PHONES 22-23	30.44	38604	101	1 100-2500	531		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
8		9918686498 CELL PHONES 22-23	8.36	38604	101	3 100-2500	531		
9		9918686498 CELL PHONES 22-23	20.89	38604	201	100-2500	531		
10		9918686498 CELL PHONES 22-23	50.67	38604	101	1 100-2600	531		
11		9918686498 CELL PHONES 22-23	13.91	38604	101	3 100-2600	531		
12		9918686498 CELL PHONES 22-23	34.77	38604	201	100-2600	531		
88736		4123 VERIZON WIRELESS	80.02						
1		HOTSPOTS 22-23	40.81	38605	101	1 100-2400	531		
2		HOTSPOTS 22-23	11.20	38605	101	3 100-2400	531		
3		HOTSPOTS 22-23	28.01	38605	201	100-2400	531		
88696		2924 VILLAGE AUTO PARTS	167.66						
1		Parts	167.66	38827	215	102-1000	660	102	
88697		2924 VILLAGE AUTO PARTS	59.50						
1		456450 tune up parts green ford	30.34	39083	161	1 100-2600	660	3	
2		456450 tune up parts green ford	8.34	39083	161	3 100-2600	660	3	
3		456450 tune up parts green ford	20.82	39083	261	100-2600	660	3	
88757		2924 VILLAGE AUTO PARTS	130.95						
1		457366 fuel tank undercoating	51.07	39121	110	1 100-2740	610		
2		457366 fuel tank undercoating	14.41	39121	110	3 100-2740	610		
3		457366 fuel tank undercoating	65.47	39121	210	100-2740	610		
88703		3905 WESTERN MONTANA PRINCIPALS	25.00						
1		WMAEMSP MEMBERSHIP 22-23	12.50		101	1 100-2400	810		
2		WMAEMSP MEMBERSHIP 22-23	12.50		101	3 100-2400	810		
88701		3747 WINDOW COVERINGS, INC	85.00						
1		7431 parts and labor	85.00	39119	161	3 100-2600	440	3	
		# of Claims	94	Total:	106,487.07	# of Vendors	60		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$49,410.64
110 Elementary District-Transportation 101	\$2,348.91
115 Elementary District-Miscellaneous 101	\$156.98
129 Elementary District-Flex Fund 101	\$2,500.00
150 Elementary District-Debt Service 101	\$187.94
161 Elementary District-Building Reserve 101	\$3,097.54
189 Retiree/COBRA Insurance Disbursement Fund 101	\$953.90
201 High School District-General -High School 101	\$25,829.97
210 High School District-Transportation 101	\$1,954.53
212 High School District-Food Services 101	\$12,460.10
215 High School District-Miscellaneous and 101	\$3,141.30
218 High School District-Traffic Education 101	\$1,291.84
229 High School District-Flex Fund 101	\$2,500.00
250 High School District-Debt Service 101	\$187.93
261 High School District-Building Reserve 101	\$465.49
Total :	\$106,487.07

11/07/22
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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11 / 22

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Report ID: AP100A

Approved for payment by the Board of Trustees November 7, 2022

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approved by: Lacey Porrovecchio, District Clerk