

01/07/22  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 1/22

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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	
86156		5241 ACT RESEARCH SERVICES	1,200.00						
1		32363269 Testing 10th	1,200.00	37599	201	110-1000	683		
86157		5241 ACT RESEARCH SERVICES	1,488.00						
1		32363267 Testing 9th	1,488.00	37599	201	110-1000	683		
86133		2259 AMBER BRITT	162.00						
1		Reimb Clay	162.00	37484	201	100-1000	610		
86172		3554 BARGREEN/ELLINGSON	82.30						
1		supplies	82.30	37656	212	910-3100	611		
86155		5091 BATTERIES AND BULBS	70.00						
1		P47530338 parts	70.00	37617	261	100-2600	660	3	
86124		416 BIGFORK CHAMBER OF COMMERCE	65.00						
1		14661 25' galand	14.30	37634	101	1 100-2400	610	4	
2		14661 25' galand	14.30	37634	101	3 100-2400	610		
3		14661 25' galand	36.40	37634	101	1 100-2400	610		
86125		416 BIGFORK CHAMBER OF COMMERCE	135.00						
1		MEMBERSHIP DUES	68.85		101	1 100-2300	810		
2		MEMBERSHIP DUES	18.90		101	3 100-2300	810		
3		MEMBERSHIP DUES	47.25		201	100-2300	810		
86122		127 BIGFORK CO. WATER/SEWER DIST.	3,230.85						
1		WATER/SEWER 21-22	971.88	36908	101	1 100-2600	421		
2		WATER/SEWER 21-22	274.12	36908	101	3 100-2600	421		
3		WATER/SEWER 21-22	1,810.45	36908	201	100-2600	421		
4		WATER/SEWER 21-22	68.02	36908	110	1 100-2720	421		
5		WATER/SEWER 21-22	19.18	36908	110	3 100-2720	421		
6		WATER/SEWER 21-22	87.20	36908	210	100-2720	421		
86114		22 BIGFORK HARVEST FOODS	20.48						
1		Food	20.48	37239	215	140-1000	610	40	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86115		22 BIGFORK HARVEST FOODS	8.97						
1		Food	8.97	37239	215	140-1000	610	40	
86116		22 BIGFORK HARVEST FOODS	28.07						
1		Food Supplies	28.07	37483	101	3 100-1000	610	4	
86117		22 BIGFORK HARVEST FOODS	34.50						
1		Food Supplies	34.50	37483	101	3 100-1000	610	4	
86118		22 BIGFORK HARVEST FOODS	73.79						
1		coffee	9.51	37600	101	1 100-2400	610	4	
2		coffee	9.51	37600	101	3 100-2400	610		
3		coffee	24.21	37600	101	1 100-2400	610		
4		coffee and water	4.56	37600	101	1 100-2400	610	4	
5		coffee and water	4.56	37600	101	3 100-2400	610		
6		coffee and water	11.61	37600	101	1 100-2400	610		
7		creamer	2.16	37600	101	1 100-2400	610	4	
8		creamer	2.16	37600	101	3 100-2400	610		
9		creamer	5.51	37600	101	1 100-2400	610		
86119		22 BIGFORK HARVEST FOODS	40.42						
1		cups and coffee	3.96	37611	101	1 100-2400	610	4	
2		cups and coffee	7.00	37611	101	3 100-2400	610		
3		cups and coffee	7.00	37611	101	1 100-2400	610		
4		nurses supplies	22.46	37611	101	1 100-2130	610		
86169		22 BIGFORK HARVEST FOODS	2.69						
1		food	2.69	37655	212	910-3100	630		
86123		128 BIGFORK SCHOOL DIST. #38	10.00						
1		BAND REEDS	10.00		215	117-1000	610	116	
86165		5849 BOB HAND	17.00						
V BB FRENCHTOWN 12/10-11									
1		MEAL REIMBURSEMENT	17.00		201	720-2700	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86135		2599 BRAD POTTS	3,367.00						
1		parts and labor	1,150.56	37622	101	1 100-2600	432		
2		parts and labor	315.84	37622	101	3 100-2600	432		
3		parts and labor	789.60	37622	201	100-2600	432		
4		parts and labor	122.21	37622	110	1 100-2720	432		
5		parts and labor	433.29	37622	110	3 100-2720	432		
6		parts and labor	555.50	37622	210	100-2720	432		
86177		5455 BRONSON ERICKSEN	41.68						
1		supplies	41.68	37626	101	3 100-1000	610		
86150		4637 CAROL VENEGAS	59.98						
1		coffee pods	13.20	37632	101	1 100-2400	610	4	
2		coffee pods	13.20	37632	101	3 100-2400	610		
3		coffee pods	33.58	37632	101	1 100-2400	610		
86128		992 CARQUEST OF KALISPELL #3141	89.48						
1		Parts for Repairs	89.48	37446	215	102-1000	660	102	
86129		992 CARQUEST OF KALISPELL #3141	625.42						
1		Parts	625.42	37628	215	102-1000	660	102	
86120		33 CENTURYLINK	336.12						
1		PHONES 21-22	187.90	36862	201	100-2400	531		
2		PHONES 21-22	32.81	36862	101	1 100-2400	531		
3		PHONES 21-22	9.25	36862	101	3 100-2400	531		
4		PHONES 21-22	53.08	36862	201	100-2300	531		
5		PHONES 21-22	41.40	36862	101	1 100-2300	531		
6		PHONES 21-22	11.68	36862	101	3 100-2300	531		
86163		5702 CHILD DEVELOPMENT CENTER	8,066.46						
1		OCT-NOV OT SERVICES	4,024.21		101	1 280-2160	330		
2		OCT-NOV OT SERVICES	1,104.68		101	3 280-2160	330		
3		OCT-NOV OT SERVICES	2,761.71		201	280-2160	330		
4		OT SUPPLIES	89.69*		101	1 280-2160	610		
5		OT SUPPLIES	24.62*		101	3 280-2160	610		
6		OT SUPPLIES	61.55*		201	280-2160	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86127		787 CITY SERVICE, INC.	2,556.72						
1		CL71565 ELEM ROUTE	316.45		110	1 100-2720	624		
2		MS ROUTE	89.25		110	3 100-2720	624		
3		HS ROUTE	405.70		210	100-2720	624		
4		ELEM SPED ROUTE	125.36*		110	280-2720	624		
5		HS SPED ROUTE	125.36*		210	280-2720	624		
6		ELEM FIELD TRIP	215.58		101	1 100-2700	624		
8		MS SPORTS	158.73		101	3 720-2700	624		
9		HS SPORTS	405.67		201	720-2700	624		
10		HS WRESTLING	289.23		215	723-2700	624	99	
11		HS ACTIVITES	49.50		201	710-2700	624		
12		ELEM MAINTENANCE	146.60		101	1 100-2600	624		
13		MS MAINTENANCE	41.34		101	3 100-2600	624		
14		HS MAINTENANCE	187.95		201	100-2600	624		
86178		5994 COMPUTER TECH	4,321.50						
1		4446 TECH SUPPORT 21-22	837.51*	37090	101	1 110-1000	683		
2		4446 TECH SUPPORT 21-22	229.90*	37090	101	3 110-1000	683		
3		4446 TECH SUPPORT 21-22	574.76	37090	201	110-1000	683		
4		4446 TECH SUPPORT 21-22	1,366.45*	37090	115	1 775-1000	683	75	
5		4446 TECH SUPPORT 21-22	375.11*	37090	115	3 775-1000	683	75	
6		4446 TECH SUPPORT 21-22	937.77*	37090	215	775-1000	683	75	
86137		2717 CULLIGAN	62.95						
1		COOLER/WATER	34.62	37616	101	1 100-2400	610		
2		COOLER/WATER	14.16	37616	101	1 100-2400	610	4	
3		COOLER/WATER	14.17	37616	101	3 100-2400	610	4	
86144		2998 DAKOTA SUPPLY GROUP	160.25						
1		S101479156 parts	160.25	37568	261	100-2600	660	3	
86145		3283 DENNING, DOWNEY & ASSOCIATES,	520.00						
1		BLACKMOUNTAIN ACCESS	265.20		101	1 100-2500	330		
2		BLACKMOUNTAIN ACCESS	72.80		101	3 100-2500	330		
3		BLACKMOUNTAIN ACCESS	182.00		201	100-2500	330		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86160		5512 FEDERAL PROTECTION, INC	442.50						
1		0680373-IN MONITORING 21-22	225.68	36918	161	1 100-2600	440	3	
2		0680373-IN MONITORING 21-22	61.95	36918	161	3 100-2600	440	3	
3		0680373-IN MONITORING 21-22	154.87	36918	261	100-2600	440	3	
86105		4 FLATHEAD PUBLISHING GROUP	84.32						
1		SURPLUS PROPERTY	43.00		101	1 100-2300	540		
2		SURPLUS PROPERTY	11.80		101	3 100-2300	540		
3		SURPLUS PROPERTY	29.52		201	100-2300	540		
86168		4 FLATHEAD PUBLISHING GROUP	380.26						
1		BUSINESS MANAGER POSITION	193.93*		101	1 100-2500	540		
2		BUSINESS MANAGER POSITION	53.24*		101	3 100-2500	540		
3		BUSINESS MANAGER POSITION	133.09		201	100-2500	540		
86152		4912 FOLLETT SCHOOL SOLUTIONS	79.44						
1		357995F Books	79.44	37191	201	100-2220	640		
86153		4912 FOLLETT SCHOOL SOLUTIONS	148.56						
1		385603 Books	148.56	37609	101	1 100-2220	640		
86154		4912 FOLLETT SCHOOL SOLUTIONS	252.60						
1		403567F Books	252.60	37539	101	3 100-1000	640		
86179		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,227.45						
1		food	1,227.45	37652	212	910-3100	630		
86131		1117 HARTLEY'S SCHOOL BUSES	483.95						
1		T2021-0202 left side windshield	188.74	37596	110	1 100-2740	610		
2		T2021-0202 left side windshield	53.25	37596	110	3 100-2740	610		
3		T2021-0202 left side windshield	241.96	37596	210	100-2740	610		
86130		1052 JOHNSON CONTROLS	1,112.60						
1		1110199430 parts and labor	1,112.60	37619	261	100-2600	440	3	
86159		5447 KRYSTAL DUSENBERRY	6.00						
WF SKI 12/14									
1		MEAL REIMBURSEMENT	6.00*		101	710-2700	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86166		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	275.00						
1		16805 drug screening	107.25	37592	110	1 100-2720	330		
2		16805 drug screening	30.25	37592	110	3 100-2720	330		
3		16805 drug screening	137.50	37592	210	100-2720	330		
86146		3465 MAHUGH FIRE & SAFETY	997.50						
1		99560 parts and labor	508.73	37602	161	1 100-2600	440	3	
2		99560 parts and labor	139.65	37602	161	3 100-2600	440	3	
3		99560 parts and labor	349.12	37602	261	100-2600	440	3	
86174		4982 MARK HANSEN	109.76						
		FRENCHTOWN BB 12/11							
1		TRAVEL REIMBURSEMENT	109.76*		201	100-2400	582		
86136		2644 MICHAEL DAHLEM	60.00						
1		DEC LEGAL SERVICES	30.60		101	1 100-2300	332		
2		DEC LEGAL SERVICES	8.40		101	3 100-2300	332		
3		DEC LEGAL SERVICES	21.00		201	100-2300	332		
86171		1725 MONTANA CRIMINAL RECORDS	335.00						
1		BACKGROUND CHECKS	170.85		101	1 100-2300	331		
2		BACKGROUND CHECKS	46.90		101	3 100-2300	331		
3		BACKGROUND CHECKS	117.25		201	100-2300	331		
86132		2154 NELSON ELECTRIC INC.	3,760.71						
1		19447 parts and labor	1,917.96*	37430	161	1 100-4600	725	3	
2		19447 parts and labor	526.50*	37430	161	3 100-4600	725	3	
3		19447 parts and labor	1,316.25*	37430	261	100-4600	725	3	
86126		710 NORCO, INC	867.83						
1		3639985093 Welding	140.95	37274	215	120-1000	610	120	
2		3640940263 Welding	12.05	37274	215	120-1000	610	120	
3		3633833266 Consumable Supplies	590.95	37623	215	120-1000	610	120	
4		3635206910 Welding	102.80	37274	215	120-1000	610	120	
5		3635206910 Consumable Supplies	21.08	37623	215	120-1000	610	120	

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86142		2942 OFFICE DEPOT	139.93						
1		2159266920 Headphones	139.93	37543	101 1	100-1000	610		
86143		2942 OFFICE DEPOT	110.74						
1		sharpies	38.64	37582	101 1	100-1000	610		
2		sharpies	38.64	37582	101 3	100-1000	610	4	
3		blk construction paper	20.40	37582	101 1	100-1000	610		
4		rings	9.72	37582	101 1	100-1000	610		
5		notebooks	3.34	37582	101 1	100-1000	610		
86175		5260 PEPSI COLA	223.25						
1		Drinks	223.25	37467	215	140-1000	610	40	
86151		4701 RANDI TUNNELL	195.47						
PLC HOUSTON									
1		TRAVEL REIMBURSEMENT	195.47		201	100-2210	582		
86147		3936 RYAN NOLLAN	4,774.00						
1		PSYCH SERVICES 21-22	2,434.74	36919	101 1	280-2140	330		
2		PSYCH SERVICES 21-22	668.36*	36919	101 3	280-2140	330		
3		PSYCH SERVICES 21-22	1,670.90	36919	201	280-2140	330		
86164		5785 SAMANTHA MODDERMAN	385.00						
1		PT SERVICES 21-22	196.35	36917	101 1	280-2160	330		
2		PT SERVICES 21-22	53.90	36917	101 3	280-2160	330		
3		PT SERVICES 21-22	134.75	36917	201	280-2160	330		
86158		5378 SHANNON VARNER	107.94						
1		Reimb Laundry Pods	107.94	37629	201	720-3500	610		
86176		5378 SHANNON VARNER	20.00						
1		Video	20.00	37657	201	720-3500	610		
86106		20 SLITERS'	7.47						
1		843031 equipment and supplies	3.81	37497	161 1	100-2600	660	3	
2		843031 equipment and supplies	1.05	37497	161 3	100-2600	660	3	
3		843031 equipment and supplies	2.61	37497	261	100-2600	660	3	

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86107		20 SLITERS'	24.84						
1		843382 equipment and supplies	12.67	37497	161 1	100-2600	660	3	
2		843382 equipment and supplies	3.48	37497	161 3	100-2600	660	3	
3		843382 equipment and supplies	8.69	37497	261	100-2600	660	3	
86108		20 SLITERS'	8.99						
1		843312 equipment and supplies	4.58	37497	161 1	100-2600	660	3	
2		843312 equipment and supplies	1.26	37497	161 3	100-2600	660	3	
3		843312 equipment and supplies	3.15	37497	261	100-2600	660	3	
86109		20 SLITERS'	30.96						
1		844045 equipment and supplies	15.79	37497	161 1	100-2600	660	3	
2		844045 equipment and supplies	4.33	37497	161 3	100-2600	660	3	
3		844045 equipment and supplies	10.84	37497	261	100-2600	660	3	
86110		20 SLITERS'	88.68						
1		843030 sand	34.59	37594	110 1	100-2740	610		
2		843030 sand	9.75	37594	110 3	100-2740	610		
3		843030 sand	44.34	37594	210	100-2740	610		
86111		20 SLITERS'	14.08						
1		840944 Supplies	14.08	37386	201	100-1000	610		
86112		20 SLITERS'	22.98						
1		844684 parts and equipment	11.72	37607	161 1	100-2600	660	3	
2		844684 parts and equipment	3.22	37607	161 3	100-2600	660	3	
3		844684 parts and equipment	8.04	37607	261	100-2600	660	3	
86113		20 SLITERS'	9.96						
1		844597 equipment and supplies	2.37	37497	161 1	100-2600	660	3	
2		844597 equipment and supplies	0.65	37497	161 3	100-2600	660	3	
3		844597 equipment and supplies	1.64	37497	261	100-2600	660	3	
4		844597 parts and equipment	2.70	37607	161 1	100-2600	660	3	
5		844597 parts and equipment	0.74	37607	161 3	100-2600	660	3	
6		844597 parts and equipment	1.86	37607	261	100-2600	660	3	



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
86170		79 SYSCO FOOD SERVICES OF MONTANA	8,453.32					
1		food	8,453.32	37651	212	910-3100	630	
86173		4567 THOMPSON FALLS SCHOOL DISTRICT 2	125.00					
1		Registration	125.00	37649	215	723-3500	810	99
86161		5648 TRANSPORT EQUIPMENT	418.12					
1		01P21155 batteries and additive	163.07	37620	110	1 100-2740	610	
2		01P21155 batteries and additive	45.99	37620	110	3 100-2740	610	
3		01P21155 batteries and additive	209.06	37620	210	100-2740	610	
86162		5648 TRANSPORT EQUIPMENT	352.24					
1		01P21480 starter	137.37	37618	110	1 100-2740	610	
2		01P21480 starter	38.75	37618	110	3 100-2740	610	
3		01P21480 starter	176.12	37618	210	100-2740	610	
86121		82 UNIVERSAL ATHLETIC SERVICES	537.26					
1		7020034221 Towels	537.26	37577	201	720-3500	610	
86148		4123 VERIZON WIRELESS	498.79					
1		CELL PHONES 21-22	121.05		101	1 100-2400	531	
2		CELL PHONES 21-22	79.33		101	3 100-2400	531	
3		CELL PHONES 21-22	98.67		201	100-2400	531	
4		CELL PHONES 21-22	19.68*		110	1 100-2710	531	
5		CELL PHONES 21-22	5.55*		110	3 100-2710	531	
6		CELL PHONES 21-22	25.23*		210	100-2710	531	
7		CELL PHONES 21-22	25.37		101	1 100-2500	531	
8		CELL PHONES 21-22	6.97		101	3 100-2500	531	
9		CELL PHONES 21-22	17.42		201	100-2500	531	
10		CELL PHONES 21-22	50.76		101	1 100-2600	531	
11		CELL PHONES 21-22	13.93		101	3 100-2600	531	
12		CELL PHONES 21-22	34.83		201	100-2600	531	
86149		4123 VERIZON WIRELESS	80.02					
1		HOTSPOTS	40.81		101	1 100-2400	531	
2		HOTSPOTS	11.20		101	3 100-2400	531	
3		HOTSPOTS	28.01		201	100-2400	531	

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86139		2924 VILLAGE AUTO PARTS	345.54						
1		428650 batteries and cables	176.22	37595	161	1 100-2600	660	3	
2		428650 batteries and cables	48.38	37595	161	3 100-2600	660	3	
3		428650 batteries and cables	120.94	37595	261	100-2600	660	3	
86140		2924 VILLAGE AUTO PARTS	97.73						
1		Auto Parts	97.73	37310	215	102-1000	660	102	
86141		2924 VILLAGE AUTO PARTS	78.34						
1		429501 wire and connectors	30.55	37614	110	1 100-2740	610		
2		429501 wire and connectors	8.62	37614	110	3 100-2740	610		
3		429501 wire and connectors	39.17	37614	210	100-2740	610		
86134		2359 WORLD BOOK - SCHOOL LIB DIV	1,036.57						
1		00078523 Subscription	362.80	37417	201	110-1000	683		
2		00078523 Subscription	148.23*	37417	101	3 110-1000	683		
3		00078523 Subscription	525.54*	37417	101	1 110-1000	683		
		# of Claims 73	Total: 55,687.33						
			55,687.33						

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$16,105.63
110 Elementary District-Transportation 101	\$2,047.17
115 Elementary District-Miscellaneous 101	\$1,741.56
161 Elementary District-Building Reserve 101	\$3,673.44
201 High School District-General-High School 101	\$13,690.61
210 High School District-Transportation 101	\$2,047.14
212 High School District-Food Services 101	\$9,765.76
215 High School District-Miscellaneous and 101	\$3,295.16
261 High School District-Building Reserve 101	\$3,320.86
Total:	\$55,687.33

01/07/22  
11:38:16

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

Page: 12 of 12  
Report ID: AP100A

Approved for payment by the Board of Trustees January 12, 2022

_____	_____
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approved by: Lacey Porrovecchio, District Clerk

12/09/21  
14:25:31

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/21

Page: 1 of 3  
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		
85932	5926 ASTUTE SALON	180.00							
1	Gift Certs	180.00	37542	101 1	100-2400	610			
	# of Claims 1	Total:							
		180.00							

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$180.00
Total:	\$180.00

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12/09/21  
14:25:32

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 12 / 21

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 9, 2021

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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	
85983		4527 ADOBE.COM	2,460.00						
1		CREATIVE CLOUD	1,254.60*		101	1 110-1000	683		
2		CREATIVE CLOUD	344.40*		101	3 110-1000	683		
3		CREATIVE CLOUD	861.00		201	110-1000	683		
85978		3554 BARGREEN/ELLI NGSON	92.68						
1		BOOSTER CLUB PANS	92.68		201	100-2600	660		
86094		3554 BARGREEN/ELLI NGSON	12.99						
1		suppl ies	12.99	37589	212	910-3100	612		
85948		416 BIGFORK CHAMBER OF COMMERCE	1,520.00						
1		14763 Gift Certs	1,520.00*	37544	201	100-2400	610		
85939		22 BIGFORK HARVEST FOODS	99.58						
1		Suppl ies	79.73*	37360	215	129-1000	610	129	
2		Food Suppl ies	19.85*	37574	215	129-1000	610	129	
85940		22 BIGFORK HARVEST FOODS	27.40						
1		Food	27.40	37239	215	140-1000	610	40	
85941		22 BIGFORK HARVEST FOODS	14.94						
1		Food	14.94	37239	215	140-1000	610	40	
85942		22 BIGFORK HARVEST FOODS	8.48						
1		Food	8.48	37239	215	140-1000	610	40	
85943		22 BIGFORK HARVEST FOODS	11.46						
1		cups and creamer	6.41	37520	101	1 100-2400	610		
2		cups and creamer	2.52	37520	101	3 100-2400	610		
3		cups and creamer	2.53	37520	101	1 100-2400	610	4	
85950		693 BILLINGS HOTEL	786.94						
1		SOCCER LODGING	786.94		215	722-3500	582	100	
86020		9999 BMO FINANCIAL GROUP	230.56						
1		meat, cheese & pasta sala	50.73	37440	101	3 100-2400	610	4	
		ROSAUER' S-KALI SPELL							
2		meat, cheese & pasta sala	179.83	37440	101	1 100-2400	610		
		ROSAUER' S-KALI SPELL							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86021		9999 BMO FINANCIAL GROUP	120.90						
1		books	120.90	37476	101	3	100-1000	640	
		SCHOLASTIC BOOK CLUB							
86022		9999 BMO FINANCIAL GROUP	57.95						
1		Thumb Swi tch	57.95	37420	101	3	280-1000	610	
		ENABLING DEVICE							
86023		9999 BMO FINANCIAL GROUP	177.04						
1		AMAZON WEB SERVCIES	90.29	37531	128	1	100-1000	683	
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVCIES	24.79	37531	128	3	100-1000	683	
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVCIES	61.96	37531	228		100-1000	683	
		AMAZON.COM CORPORATE CREDIT							
86024		9999 BMO FINANCIAL GROUP	16.47						
1		primer and black paint	16.47*	37437	110	1	280-2720	610	
		HARBOR FREI GHT							
86025		9999 BMO FINANCIAL GROUP	214.95						
1		batteries	83.83	37429	110	1	100-2720	660	
		AMAZON.COM CORPORATE CREDIT							
2		batteries	23.64	37429	110	3	100-2720	660	
		AMAZON.COM CORPORATE CREDIT							
3		batteries	107.48	37429	210		100-2720	660	
		AMAZON.COM CORPORATE CREDIT							
86026		9999 BMO FINANCIAL GROUP	24.95						
1		di gi t hand counter	9.74	37460	110	1	100-2740	610	
		KALI SPELL COPY CENTER							
2		di gi t hand counter	2.74	37460	110	3	100-2740	610	
		KALI SPELL COPY CENTER							
3		di gi t hand counter	12.47	37460	210		100-2740	610	
		KALI SPELL COPY CENTER							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86027		9999 BMO FINANCIAL GROUP	56.44						
1		headlights pair	56.44	37501	201	720-2700	610		
		AMAZON.COM CORPORATE CREDIT							
86028		9999 BMO FINANCIAL GROUP	46.68						
1		title and registration	23.34*	37494	215	109-2700	810	109	
		FLATHEAD CO. TREASURER							
2		title and registration	23.34*	37494	215	109-2700	810	109	
		FLATHEAD CO. TREASURER							
86029		9999 BMO FINANCIAL GROUP	350.00						
1		lighted stop sign	136.50	37502	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		lighted stop sign	38.50	37502	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		lighted stop sign	175.00	37502	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
86030		9999 BMO FINANCIAL GROUP	695.00						
1		hitch install	695.00	37498	215	109-2700	440	109	
		CURRIER'S CERTIFIED WELDING							
86031		9999 BMO FINANCIAL GROUP	39.50						
1		LUNCH MEETING	20.14		101	1 100-2300	610		
2		LUNCH MEETING	5.53		101	3 100-2300	610		
3		LUNCH MEETING	13.83		201	100-2300	610		
86032		9999 BMO FINANCIAL GROUP	1,558.44						
1		Hotel Rooms	1,558.44	37400	229	376-1000	582		
		HILTON HOTELS & RESORTS							
86033		9999 BMO FINANCIAL GROUP	30.98						
1		DINNER	30.98		201	100-2210	582		
86034		9999 BMO FINANCIAL GROUP	11.99						
1		Playing Cards	11.99	37404	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86035		9999 BMO FINANCIAL GROUP	55.20						
1		Paper Mache Mi x	18.40	37407	101	1	100-1000	610	4
	AMAZON.COM	CORPORATE CREDIT							
2		Paper Mache Mi x	36.80	37407	101	3	100-1000	610	4
	AMAZON.COM	CORPORATE CREDIT							
86036		9999 BMO FINANCIAL GROUP	39.99						
1		stand	39.99	37410	215		140-1000	610	40
	AMAZON.COM	CORPORATE CREDIT							
86037		9999 BMO FINANCIAL GROUP	9.97						
1		Supplies	9.97	37262	201		100-1000	610	
	AMAZON.COM	CORPORATE CREDIT							
86038		9999 BMO FINANCIAL GROUP	396.60						
1		Tech Purchases	138.81	36954	201		100-1000	667	
	AMAZON.COM	CORPORATE CREDIT							
2		Tech Purchases	202.27*	36954	101	1	100-1000	667	
	AMAZON.COM	CORPORATE CREDIT							
3		Tech Purchases	55.52	36954	101	3	100-1000	667	
	AMAZON.COM	CORPORATE CREDIT							
86039		9999 BMO FINANCIAL GROUP	2,399.00						
1		Slushy Mi x	2,399.00	37468	215		140-1000	610	40
	FROSTY FRUIT								
86040		9999 BMO FINANCIAL GROUP	25.99						
1		Art Supplies	25.99	37485	201		100-1000	610	
	AMAZON.COM	CORPORATE CREDIT							
86041		9999 BMO FINANCIAL GROUP	28.68						
1		Supplies	12.70	36596	101		999		4
	AMAZON.COM	CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610- 4							
2		supplies	15.98	37403	101	3	100-1000	610	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	Prog-Func	Obj	Proj	
86042		9999 BMO FINANCIAL GROUP	159.95						
1		Supplies	41.10	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Art Supplies	118.85	37485	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86043		9999 BMO FINANCIAL GROUP	75.81						
1		Workbooks	75.81	37464	101	1 100-1000	640	4	
		MCGRAW HILL COMPANIES							
86044		9999 BMO FINANCIAL GROUP	49.95						
1		Headphones	49.95	37489	201	365-1000	610		
		BEST BUY							
86045		9999 BMO FINANCIAL GROUP	208.00						
1		Pull up bars	208.00	37492	215	723-3500	660	99	
		ROGUE FITNESS							
86046		9999 BMO FINANCIAL GROUP	49.95						
1		Headphones	49.95	37489	201	365-1000	610		
		BEST BUY							
86047		9999 BMO FINANCIAL GROUP	970.65						
1		Bands	970.65	37491	215	723-3500	660	99	
		POWER SYSTEMS							
86048		9999 BMO FINANCIAL GROUP	19.18						
1		Auto shop consumables	19.18	37486	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
86049		9999 BMO FINANCIAL GROUP	57.97						
1		Auto shop consumables	57.97	37486	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
86050		9999 BMO FINANCIAL GROUP	143.94						
1		Training Rings	143.94	37490	215	723-3500	660	99	
		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
86051		9999 BMO FINANCIAL GROUP	31.40						
1		Seasoning Salt	31.40	37499	215		140-1000	610	40
		AMAZON.COM CORPORATE CREDIT							
86052		9999 BMO FINANCIAL GROUP	52.04						
1		Tech Purchases	18.21	36954	201		100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	26.54*	36954	101	1	100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
3		Tech Purchases	7.29	36954	101	3	100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
86053		9999 BMO FINANCIAL GROUP	41.94						
1		Supplies	41.94	36519	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
86054		9999 BMO FINANCIAL GROUP	45.98						
1		Supplies	45.98	36519	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
86055		9999 BMO FINANCIAL GROUP	45.00						
1		Headphones	45.00	37510	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
86056		9999 BMO FINANCIAL GROUP	742.22						
1		parts	378.53	37391	161	1	100-2600	660	3
		GLACIER STATE ELECTRIC							
2		parts	103.91	37391	161	3	100-2600	660	3
		GLACIER STATE ELECTRIC							
3		parts	259.78	37391	261		100-2600	660	3
		GLACIER STATE ELECTRIC							
86057		9999 BMO FINANCIAL GROUP	825.65						
1		COMPUTER REPAIRS	825.65	37559	228		100-1000	455	
		ASUS COMPUTER INTERNATIONAL							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86058		9999 BMO FINANCIAL GROUP	143.00						
1		ONLINE SERVICES	72.93*	37532	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.02*	37532	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	50.05	37532	201	110-1000	683		
		MI CROSOFT CORP.							
86059		9999 BMO FINANCIAL GROUP	24.99						
1		ADOBE	12.74*		101	1 110-1000	683		
2		ADOBE	3.50*		101	3 110-1000	683		
3		ADOBE	8.75		201	110-1000	683		
86060		9999 BMO FINANCIAL GROUP	54.96						
1		FOOTBALL FUEL	54.96		201	720-2700	624		
86061		9999 BMO FINANCIAL GROUP	145.00						
1		RECYCLING 21-22	73.95*	36913	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 21-22	20.30	36913	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 21-22	50.75	36913	201	100-1000	440		
		GREEN MONTANA RECYCLING							
86062		9999 BMO FINANCIAL GROUP	8.70						
1		P CARD CHECK MAILING	4.44		101	1 100-2500	610		
2		P CARD CHECK MAILING	1.22		101	3 100-2500	610		
3		P CARD CHECK MAILING	3.04		201	100-2500	610		
86063		9999 BMO FINANCIAL GROUP	70.79						
1		SATELITE PHONES	70.79*	37435	201	100-2700	531		
		CELLHIRE							
86064		9999 BMO FINANCIAL GROUP	69.00						
1		SATELITE PHONES	69.00*	37435	201	100-2700	531		
		CELLHIRE							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
86065		9999 BMO FINANCIAL GROUP	6,253.20						
1		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,890.68	36909	101	1	100-2600	412	
2		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	815.32	36909	101	3	100-2600	412	
3		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,802.00	36909	201		100-2600	412	
4		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	58.50	36909	110	1	100-2740	412	
5		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	16.50	36909	110	3	100-2740	412	
6		ELECTRIC 21-22 FLATHEAD ELECTRIC COOPERATIVE, INC.	75.00	36909	210		100-2740	412	
7		LATE FEE REFUND	-206.45*		101	1	100-2500	810	
8		LATE FEE REFUND	-56.67*		101	3	100-2500	810	
9		LATE FEE REFUND	-141.68		201		100-2500	810	
86066		9999 BMO FINANCIAL GROUP	209.46						
1		Books AMAZON.COM CORPORATE CREDIT	209.46	37084	101	1	100-1000	640	
86067		9999 BMO FINANCIAL GROUP	976.60						
1		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	390.64*	37388	101	1	100-2400	582	
2		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	195.32*	37388	101	1	100-2210	582	
3		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	99.61	37388	101	1	100-2600	582	
4		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	27.35	37388	101	3	100-2600	582	
5		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	68.36	37388	201		100-2600	582	
6		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	99.61	37388	101	1	100-2130	582	
7		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	27.35	37388	101	3	100-2130	582	
8		Hotel Rooms RESIDENCE INN MISSOULA DOWNTOWN	68.36*	37388	201		100-2130	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
86068		9999 BMO FINANCIAL GROUP	181.77						
1		SCHOLASTIC	181.77		101	1	100-2400	610	
86069		9999 BMO FINANCIAL GROUP	43.69						
1		Suppl ies	24.03	37457	101	1	100-2400	610	
		BIGFORK DRUG							
2		Suppl ies	9.83	37457	101	1	100-2400	610	
		BIGFORK DRUG							
3		Suppl ies	9.83	37457	101	1	100-2400	610	
		BIGFORK DRUG							
86070		9999 BMO FINANCIAL GROUP	37.00						
1		pi zza	37.00	37475	101	1	100-2400	610	
		ROSA'S PIZZA							
86071		9999 BMO FINANCIAL GROUP	79.00						
1		SMORE	79.00		101	1	100-2400	610	
86072		9999 BMO FINANCIAL GROUP	263.10						
1		CROSS COUNTRY SHIRTS	263.10*		215		720-3500	610	104
86073		9999 BMO FINANCIAL GROUP	1,962.56						
1		FOOTBALL LODGING	1,962.56		201		720-3500	582	
86074		9999 BMO FINANCIAL GROUP	101.74						
1		HS SPORTS FUEL	101.74		201		720-3500	582	
86075		9999 BMO FINANCIAL GROUP	129.25						
1		Suppl ies	129.25	37513	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
86076		9999 BMO FINANCIAL GROUP	89.99						
1		Suppl ies	89.99	37513	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
86077		9999 BMO FINANCIAL GROUP	2,999.26						
1		FB LODGING	2,999.26		201		720-3500	582	



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
86078		9999 BMO FINANCIAL GROUP	302.68						
1		MP LODGING	302.68		201	720-3500	582		
86079		9999 BMO FINANCIAL GROUP	25.80						
1		Supplies	25.80	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86080		9999 BMO FINANCIAL GROUP	28.95						
1		Supplies	28.95	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86081		9999 BMO FINANCIAL GROUP	81.96						
1		Supplies	81.96	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86082		9999 BMO FINANCIAL GROUP	14.52						
1		Supplies	14.52	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86083		9999 BMO FINANCIAL GROUP	23.97						
1		Supplies	23.97	37513	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86084		9999 BMO FINANCIAL GROUP	348.00						
1		Lanyards - ID badges	177.48	37586	101	1 100-2300	610		
		4PROMOS LLC							
2		Lanyards - ID badges	48.72	37586	101	3 100-2300	610		
		4PROMOS LLC							
3		Lanyards - ID badges	121.80	37586	201	100-2300	610		
		4PROMOS LLC							
86085		9999 BMO FINANCIAL GROUP	49.95						
1		Headphones	49.95	37489	201	365-1000	610		
		BEST BUY							
86086		9999 BMO FINANCIAL GROUP	390.11						
1		Books and office supplies	198.96	37585	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		Books and office supplies	54.61	37585	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		Books and office supplies	136.54	37585	201	100-2300	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	
86087		9999 BMO FINANCIAL GROUP	95.77						
1		supplies	95.77	37453	212	910-3100	611		
		WEBSTAIRANT STORE							
86088		9999 BMO FINANCIAL GROUP	86.89						
1		supplies	86.89	37565	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
86089		9999 BMO FINANCIAL GROUP	1.89						
1		Food	1.89	37526	212	910-3100	630		
		BIGFORK HARVEST FOODS							
86012		5927 CALEB SEETON	93.25						
1		MEALS REIMBURSEMENT	93.25		201	100-2210	582		
		SOLUTION TREE HOUSTON 11/1-11/4							
85952		992 CARQUEST OF KALISPELL #3141	333.87						
1		4624064 Parts for Repairs	-40.53	37446	215	102-1000	660	102	
2		643603 Parts for Repairs	37.43	37446	215	102-1000	660	102	
3		643640 Parts for Repairs	37.43	37446	215	102-1000	660	102	
4		645095 Parts for Repairs	62.38	37446	215	102-1000	660	102	
5		644326 Parts for Repairs	27.69	37446	215	102-1000	660	102	
6		645209 Parts for Repairs	12.59	37446	215	102-1000	660	102	
7		644802 Parts for Repairs	196.88	37446	215	102-1000	660	102	
86004		5702 CHILD DEVELOPMENT CENTER	4,858.36						
1		SEPT OT SERVICES	2,477.76		101	1 280-2160	330		
2		SEPT OT SERVICES	680.17		101	3 280-2160	330		
3		SEPT OT SERVICES	1,700.43		201	280-2160	330		
86095		4566 CHOTEAU HIGH SCHOOL	200.00						
1		Registration	200.00	37578	215	723-3500	810	99	
85997		5358 CINTAS	194.69						
1		5082491297 supplies	99.29	37538	161	1 100-2600	440	3	
2		5082491297 supplies	27.26	37538	161	3 100-2600	440	3	
3		5082491297 supplies	68.14	37538	261	100-2600	440	3	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/21

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85947		221 CONSOLIDATED ELECTRICAL DIST.	282.12						
1		3510102447 parts	282.12	37569	261	100-2600	660	3	
85955		1574 COSNER COMTECH	174.08						
1		32543 antenna	174.08*	37509	215	109-2700	610	109	
85977		2998 DAKOTA SUPPLY GROUP	160.25						
1		parts	160.25	37568	261	100-2600	660	3	
86017		6105 DANNY WALKER	27.36						
1		reimb drinks for meeting	10.67	37434	110	1 100-2740	610		
2		reimb drinks for meeting	3.01	37434	110	3 100-2740	610		
3		reimb drinks for meeting	13.68	37434	210	100-2740	610		
86014		5931 DAWN RITCHIE	36.50						
1		LUNCH REFUND	36.50		212	1621			
85991		5321 DCS - DIGITAL COMMUNICATIONS	232.00						
1		211399 HS GYM	232.00		228	100-1000	455		
85992		5321 DCS - DIGITAL COMMUNICATIONS	620.35						
1		211539 HS GYM	620.35		228	100-1000	455		
85946		98 DEMCO INC.	104.62						
1		7047000 Book Covers	104.62	37470	201	100-2220	610		
86003		5684 ELIZABETH FETTERHOFF	22.78						
1		Basket Supplies	15.03	37496	101	3 100-1000	610	4	
2		Basket Supplies	7.75	37496	101	1 100-1000	610	4	
86015		5900 FLATHEAD SIGNS AND GRAPHICS	137.95						
1		school logos decals	137.95*	37552	215	109-2700	610	109	
85961		2076 FLATHEAD WOODWIND & BRASS	170.50						
1		Repairs	170.50*	37253	101	1 100-1000	440		

BIGFORK SCHOOLS  
Claim Approval List  
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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86098		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,978.27						
1		Food	1,617.31	37563	212	910-3100	630		
2		Food	360.96	37590	212	910-3100	630		
86016		6042 IGNITE	8,000.00						
1		CONSULTING	2,560.00		129	3 376-1000	582		
2		CONSULTING	3,400.00		229	376-1000	582		
3		CONSULTING	2,040.00		129	1 376-1000	582		
85953		1052 JOHNSON CONTROLS	465.20						
1		1109182439 Labor	465.20	37561	261	100-2600	440	3	
85951		729 JORNIC CHENILLE	593.00						
1		2021MISC95 Letters	593.00	37554	201	720-3500	610		
85958		2034 JW PEPPER & SON INC.	25.65						
1		363719444 Music	25.65	37514	201	100-1000	640		
85959		2034 JW PEPPER & SON INC.	49.99						
1		363803564 Music	49.99	37514	201	100-1000	640		
85960		2034 JW PEPPER & SON INC.	70.00						
1		363824734 Choir Music	36.87	37366	201	100-1000	640		
2		363824734 Method Books	1.00	37366	201	100-1000	640		
3		363824734 Music	32.13	37514	201	100-1000	640		
86013		5929 KALISPELL PUBLIC SCHOOLS	500.00						
1		NWCASE DUES	255.00		101	1 280-2400	810		
2		NWCASE DUES	70.00		101	3 280-2400	810		
3		NWCASE DUES	175.00		201	280-2400	810		
85999		5447 KRYSTAL DUSENBERRY	5,212.02						
1		BUS CONTRACT 21-22	2,032.69	37012	110	1 100-2720	513		
2		BUS CONTRACT 21-22	573.32	37012	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,606.01	37012	210	100-2720	513		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
86099		6059 LAKE BAKED	226.00						
1		Breakfast	226.00	36735	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-									
86008		5903 LES SCHWAB EVERGREEN	1,731.81						
1		8060046542 snow tires and wheels	1,731.81*	37536	201		100-2700	440	
86011		5925 LISA LIVINGSTON	62.50						
1		LUNCH REFUND	62.50		212		1621		
86007		5885 LOGAN HEALTH MEDICAL CENTER	100.00						
1		DAYCARE PED CARDS	80.00		101	1	100-2670	610	
2		BUS DRIVER CPR CARD	7.80		110	1	100-2740	610	
3		BUS DRIVER CPR CARD	2.20		110	3	100-2740	610	
4		BUS DRIVER CPR CARD	10.00		210		100-2740	610	
86006		5802 MIA GUFFIN	78.00						
1		MS BB GAME HELP	78.00*		101		720-3500	610	
85965		2644 MICHAEL DAHLEM	75.00						
1		LEGAL SERVICES NOVEMBER	38.25		101	1	100-2300	332	
2		LEGAL SERVICES NOVEMBER	10.50		101	3	100-2300	332	
3		LEGAL SERVICES NOVEMBER	26.25		201		100-2300	332	
85956		1725 MONTANA CRIMINAL RECORDS	345.00						
1		BACKGROUND CHECKS	175.95		101	1	100-2300	331	
2		BACKGROUND CHECKS	48.30		101	3	100-2300	331	
3		BACKGROUND CHECKS	120.75		201		100-2300	331	
85986		4897 MONTANA MEDICAL BILLING	89.38						
1		CLAIM SUBMISSION CHARGES	89.38		115	1	105-1000	330	95
85933		2 MONTANA SCHOOL BOARDS ASSN.	125.00						
1		LP REGISTRATION	43.75	37487	201		100-2500	582	
2		LP REGISTRATION	63.37*	37487	101	1	100-2500	582	
3		LP REGISTRATION	17.88	37487	101	3	100-2500	582	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/21

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85979		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		PHONES/INTERNET 21-22	33.57*	36904	110	1 100-2710	531		
2		PHONES/INTERNET 21-22	9.47*	36904	110	3 100-2710	531		
3		PHONES/INTERNET 21-22	43.05*	36904	210	100-2710	531		
4		PHONES/INTERNET 21-22	829.40*	36904	101	1 110-1000	683		
5		PHONES/INTERNET 21-22	233.94*	36904	101	3 110-1000	683		
6		PHONES/INTERNET 21-22	572.57	36904	201	110-1000	683		
7		TECH SUPPORT	785.40*	37123	101	1 110-1000	683		
8		TECH SUPPORT	215.60*	37123	101	3 110-1000	683		
9		TECH SUPPORT	539.00	37123	201	110-1000	683		
86018		5933 NAPA HEAVY DUTY AND PAINT	29.97						
1		040958 yellow led lights	11.69	37534	110	1 100-2740	610		
2		040958 yellow led lights	3.29	37534	110	3 100-2740	610		
3		040958 yellow led lights	14.99	37534	210	100-2740	610		
86096		4800 NEILIA SOLBERG	4,200.00						
1		18023 Consulting	4,200.00	37581	129	1 376-1000	582		
86097		4800 NEILIA SOLBERG	1,700.00						
1		18025 Consulting	1,700.00	37581	129	1 376-1000	582		
85962		2209 NORTHWESTERN ENERGY	5,638.65						
1		NATURAL GAS 21-22	1,943.00	36902	101	1 100-2600	411		
2		NATURAL GAS 21-22	547.80	36902	101	3 100-2600	411		
3		NATURAL GAS 21-22	3,083.38	36902	201	100-2600	411		
4		NATURAL GAS 21-22	25.14	36902	110	1 100-2740	411		
5		NATURAL GAS 21-22	7.09	36902	110	3 100-2740	411		
6		NATURAL GAS 21-22	32.24	36902	210	100-2740	411		
85988		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE HEALTH INSURANCE	928.90		189	100-1000	260		
85989		5260 PEPSI COLA	217.30						
1		5200169 Drinks	217.30	37467	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	
85990		5260 PEPSI COLA	154.50						
1		50020648 Drinks	154.50	37467	215	140-1000	610	40	
85954		1377 POLSON HIGH SCHOOL	200.00						
1		12012101 Registration	200.00	37512	215	723-3500	810	99	
85993		5322 PROMEVO LLC	240.00						
1		183520 G SUITE ENTERPRISE 21-22	122.40*	36906	101	1 110-1000	683		
2		183520 G SUITE ENTERPRISE 21-22	33.60*	36906	101	3 110-1000	683		
3		183520 G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683		
85957		1926 REPUBLIC SERVICES	734.04						
1		0889002997 RECYCLING 21-22	374.36	36903	101	1 100-2600	441		
2		0889002997 RECYCLING 21-22	102.77	36903	101	3 100-2600	441		
3		0889002997 RECYCLING 21-22	256.91	36903	201	100-2600	441		
85998		5417 RICOH USA, INC	3,891.17						
1		5063324979 PER COPY COSTS 21-22	1,785.79	36867	101	1 110-1000	550		
2		5063324979 PER COPY COSTS 21-22	503.68	36867	101	3 110-1000	550		
3		5063324979 PER COPY COSTS 21-22	1,544.07	36867	201	110-1000	550		
4		5063324979 PER COPY COSTS 21-22	29.39	36867	101	1 100-2300	550		
5		5063324979 PER COPY COSTS 21-22	8.07	36867	101	3 100-2300	550		
6		5063324979 PER COPY COSTS 21-22	20.17	36867	201	100-2300	550		
85994		5325 RICOH USA, INC.	2,176.12						
1		105691527 COPIER LEASES 21-22	1,109.82	36907	101	1 110-1000	452		
2		105691527 COPIER LEASES 21-22	304.66	36907	101	3 110-1000	452		
3		105691527 COPIER LEASES 21-22	761.64	36907	201	110-1000	452		
85984		4571 ROB TRACY	12.00						
SWIM POLSON 12/2									
1		MEAL REIMBURSEMENT	12.00*		215	724-2700	582	98	
86093		1205 ROSA'S PIZZA	1,672.00						
1		Food	1,672.00	37564	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	
86005		5785 SAMANTHA MODDERMAN	426.25						
1		PT SERVICES 21-22	217.39	36917	101	1 280-2160	330		
2		PT SERVICES 21-22	59.68	36917	101	3 280-2160	330		
3		PT SERVICES 21-22	149.18	36917	201	280-2160	330		
85985		4850 SHAWN HALL	31.00						
1		FLOSPORTS REIMBURSEMENT	31.00		215	723-3500	610	99	
85934		20 SLITERS'	25.93						
1		842270 equipment and supplies	13.22	37497	161	1 100-2600	660	3	
2		842270 equipment and supplies	3.63	37497	161	3 100-2600	660	3	
3		842270 equipment and supplies	9.08	37497	261	100-2600	660	3	
85935		20 SLITERS'	27.98						
1		841852 equipment and supplies	14.28	37497	161	1 100-2600	660	3	
2		841852 equipment and supplies	3.92	37497	161	3 100-2600	660	3	
3		841852 equipment and supplies	9.78	37497	261	100-2600	660	3	
85936		20 SLITERS'	247.28						
1		841208 meterial	252.28	36714	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-									
2		841211 meterial	-5.00	36714	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-									
85937		20 SLITERS'	38.34						
1		836696 Spray Paint	38.34	37135	201	100-1000	610		
85938		20 SLITERS'	0.81						
1		836554 Supplies	0.81	37386	201	100-1000	610		
86090		20 SLITERS'	14.09						
1		842790 meterial	14.09	36714	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-									
86091		20 SLITERS'	83.52						
1		842265 wood abd saw	32.57	37570	110	1 100-2740	610		
2		842265 wood abd saw	9.19	37570	110	3 100-2740	610		
3		842265 wood abd saw	41.76	37570	210	100-2740	610		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85963		2242 SNOW CREST CHEMICALS	243.07						
1		216163 parts	243.07	37537	261	100-2600	660	3	
85964		2242 SNOW CREST CHEMICALS	250.00						
1		216176 BOILER CHEMICAL CHECK	162.50	36699	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		216176 BOILER CHEMICAL CHECK	87.50	36699	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
85980		4352 SUE MCGREGOR	83.64						
1		Reimb Cooking Supplies	83.64*	37571	215	129-1000	610	129	
85981		4445 SUZANNE HINES	35.88						
1		Reimb membership	35.88	37540	201	100-1000	610		
85982		4445 SUZANNE HINES	91.33						
1		Reimb materials	91.33	37540	201	100-1000	610		
85944		79 SYSCO FOOD SERVICES OF MONTANA	177.50						
1		343560123 Food Supplies	177.50	37313	215	140-1000	610	40	
85945		79 SYSCO FOOD SERVICES OF MONTANA	177.50						
1		343560125 Food Supplies	177.50	37313	215	140-1000	610	40	
86092		79 SYSCO FOOD SERVICES OF MONTANA	4,716.34						
1		food	4,716.34	37588	212	910-3100	630		
85974		2966 T CLOCK ENTERPRISES, INC.	4,963.13						
1		BUS CONTRACT 21-22	1,935.62	37014	110	1 100-2720	513		
2		BUS CONTRACT 21-22	545.94	37014	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,481.57	37014	210	100-2720	513		
85975		2966 T CLOCK ENTERPRISES, INC.	4,651.91						
1		BUS CONTRACT 21-22	1,814.24	37015	110	1 100-2720	513		
2		BUS CONTRACT 21-22	511.71	37015	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,325.96	37015	210	100-2720	513		

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/21

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85976		2966 T CLOCK ENTERPRISES, INC.	1,430.47						
1		ROUTE 12 CONTRACT 21-22	557.88	37089	110	1	100-2720	513	
2		ROUTE 12 CONTRACT 21-22	157.35	37089	110	3	100-2720	513	
3		ROUTE 12 CONTRACT 21-22	715.24	37089	210		100-2720	513	
85987		4975 TJ THOMPSON	6,765.13						
1		BUS CONTRACT 21-22	2,638.40	37013	110	1	100-2720	513	
2		BUS CONTRACT 21-22	744.16	37013	110	3	100-2720	513	
3		BUS CONTRACT 21-22	3,382.57	37013	210		100-2720	513	
86009		5907 TOM STACK	60.48						
	BB FRENCHTOWN 12/10								
1		TRAVEL REIMBURSEMENT	30.84		101	1	100-2300	582	
2		TRAVEL REIMBURSEMENT	8.47		101	3	100-2300	582	
3		TRAVEL REIMBURSEMENT	21.17		201		100-2300	582	
86010		5907 TOM STACK	16.00						
1		LUNCH REIMBURSEMENT	8.16		101	1	100-2300	610	
2		LUNCH REIMBURSEMENT	2.24		101	3	100-2300	610	
3		LUNCH REIMBURSEMENT	5.60		201		100-2300	610	
86000		5660 UNI VERSAL AWARDS	67.44						
1		263092 Football Awards	67.44	37545	201		720-3500	610	
86001		5660 UNI VERSAL AWARDS	1,156.00						
1		262603 Mugs	1,156.00	37549	101	1	100-2400	610	
86002		5660 UNI VERSAL AWARDS	66.50						
1		262668 Plaques	66.50	37573	201		720-3500	610	
86019		49 UPS STORE #2556	77.29						
1		postage- fragile equip	77.29	37587	201		100-1000	610	
85966		2924 VILLAGE AUTO PARTS	117.48						
1		427322 yellow and red marker lig	45.81	37547	110	1	100-2740	610	
2		427322 yellow and red marker lig	12.93	37547	110	3	100-2740	610	
3		427322 yellow and red marker lig	58.74	37547	210		100-2740	610	

BIGFORK SCHOOLS  
Claim Approval List  
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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85967		2924 VILLAGE AUTO PARTS	106.76						
1		427720 yellow marker lights	3.65	37550	110	1 100-2740	610		
2		427720 yellow marker lights	1.04	37550	110	3 100-2740	610		
3		427720 yellow marker lights	4.69	37550	210	100-2740	610		
4		427720 shop tools	37.98	37550	110	1 100-2740	610		
5		427720 shop tools	10.71	37550	110	3 100-2740	610		
6		427720 shop tools	48.69	37550	210	100-2740	610		
85968		2924 VILLAGE AUTO PARTS	225.23						
1		427638 shop parts	87.83	37548	110	1 100-2740	610		
2		427638 shop parts	24.78	37548	110	3 100-2740	610		
3		427638 shop parts	112.62	37548	210	100-2740	610		
85969		2924 VILLAGE AUTO PARTS	16.26						
1		426787 Auto Parts	16.26	37310	215	102-1000	660	102	
85970		2924 VILLAGE AUTO PARTS	6.29						
1		426955 harness	6.29*	37507	215	109-2700	610	109	
85971		2924 VILLAGE AUTO PARTS	26.12						
1		427087 damper shifter	26.12	37516	201	720-2700	610		
85972		2924 VILLAGE AUTO PARTS	49.32						
1		427135 wash brushes	19.23	37519	110	1 100-2740	610		
2		427135 wash brushes	5.43	37519	110	3 100-2740	610		
3		427135 wash brushes	24.66	37519	210	100-2740	610		
85973		2924 VILLAGE AUTO PARTS	38.21						
1		427076 switch	14.90	37517	110	1 100-2740	610		
2		427076 switch	4.21	37517	110	3 100-2740	610		
3		427076 switch	19.10	37517	210	100-2740	610		
85949		672 VILLAGE FLORIST	183.00						
1		Flowers & Balloons	183.00	37541	201	100-1000	610		
		# of Claims	165						
		Total:	109,560.56						

109,560.56

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23,282.18
110 Elementary District-Transportation 101	\$12,321.92
115 Elementary District-Miscellaneous 101	\$89.38
128 Elementary District-Technology Fund 101	\$115.08
129 Elementary District-Flex Fund 101	\$10,500.00
161 Elementary District-Building Reserve 101	\$644.04
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General -High School 101	\$24,780.43
210 High School District-Transportation 101	\$12,305.52
212 High School District-Food Services 101	\$8,663.15
215 High School District-Miscellaneous and 101	\$7,734.14
228 High School District-Technology Fund 101	\$1,739.96
229 High School District-Flex Fund 101	\$4,958.44
261 High School District-Building Reserve 101	\$1,497.42
Total :	\$109,560.56

Approved for payment by the Board of Trustees December 20, 2021

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approved by: Lacey Porrovecchio, District Clerk

12/21/21  
11:12:09

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 12/21

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Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
86100		5237 TOM KELNER		180.32					
1		WRESTLING 12/21/21		180.32		215	723-3500	810	99
86101		4849 WILL STACY		222.24					
1		WRESTLING 12/21/21		222.24		215	723-3500	810	99
		# of Claims	2	Total:					
				402.56					
				402.56					

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$402.56
Total:	\$402.56

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12/21/21  
11:12:10

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 12 / 21

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 21, 2021

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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
86102	1679 HOUSE OF CLEAN	671.40				
1	3000674354 supplies	354.70	36371	101	999	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	3000674354 supplies	191.00	36371	201	999	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
3	3000674354 equipment	64.10	37444	161	1 100-2600	660 3
4	3000674354 equipment	17.60	37444	161	3 100-2600	660 3
5	3000674354 equipment	44.00	37444	261	100-2600	660 3
86104	1052 JOHNSON CONTROLS	510.00				
1	1110564577 SERVICE ALL AC UNITS	331.50	36696	101	999	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	1110564577 SERVICE ALL AC UNITS	178.50	36696	201	999	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
86103	1805 PHIL'S PLUMBING, INC.	1,103.68				
1	33199 HOT WATER SYSTEM FLUSH	845.00	36693	201	999	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	33199 parts and labor	258.68	37604	261	100-2600	440 3
	# of Claims 3	Total: 2,285.08				
		2,285.08				

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$686.20
161 Elementary District-Building Reserve 101	\$81.70
201 High School District-General -High School 101	\$1,214.50
261 High School District-Building Reserve 101	\$302.68
Total :	\$2,285.08

12/29/21  
13:56:32

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 12 / 21

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 29, 2021

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approved by: Lacey Porrovecchio, District Clerk