

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86611		3554 BARGREEN/ELLINGSON	148.15						
1		supplies	148.15	37852	212	910-3100	612		
86441		22 BIGFORK HARVEST FOODS	38.62						
1		Supplies	38.62*	37699	115	3 101-1000	610	101	
86442		22 BIGFORK HARVEST FOODS	58.99						
1		Food Supplies	58.99	37575	215	140-1000	610	40	
86443		22 BIGFORK HARVEST FOODS	80.91						
1		supplies, coffee, creamer	8.15	37816	101	1 100-2400	610	4	
2		supplies, coffee, creamer	8.15	37816	101	3 100-2400	610		
3		supplies, coffee, creamer	20.74	37816	101	1 100-2400	610		
4		cups and coffee	9.87	37816	101	1 100-2400	610	4	
5		cups and coffee	9.87	37816	101	3 100-2400	610		
6		cups and coffee	24.13	37816	101	1 100-2400	610		
86500		22 BIGFORK HARVEST FOODS	24.72						
1		Food Supplies	24.72	37575	215	140-1000	610	40	
86501		22 BIGFORK HARVEST FOODS	55.91						
1		food Supplies	55.91*	37817	115	3 101-1000	610	101	
86598		22 BIGFORK HARVEST FOODS	83.61						
1		food	83.61	37851	212	910-3100	630		
86599		22 BIGFORK HARVEST FOODS	45.96						
1		Food Supplies	45.96	37575	215	140-1000	610	40	
86600		22 BIGFORK HARVEST FOODS	24.89						
1		food Supplies	24.89*	37817	115	3 101-1000	610	101	
86601		22 BIGFORK HARVEST FOODS	31.02						
1		food Supplies	31.02*	37817	115	3 101-1000	610	101	
86602		22 BIGFORK HARVEST FOODS	11.76						
1		Food Supplies	11.76	37575	215	140-1000	610	40	

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86603		22 BIGFORK HARVEST FOODS	181.40						
1		Food Supplies	181.40	37842	215	129-1000	610	129	
86604		22 BIGFORK HARVEST FOODS	41.75						
1		food Supplies	41.75*	37817	115	3 101-1000	610	101	
86605		22 BIGFORK HARVEST FOODS	85.35						
1		Food Supplies	85.35	37574	215	129-1000	610	129	
86606		22 BIGFORK HARVEST FOODS	92.15						
1		Food Supplies	92.15	37842	215	129-1000	610	129	
86607		22 BIGFORK HARVEST FOODS	42.94						
1		drinks for drivers	16.74	37846	110	1 100-2740	610		
2		drinks for drivers	4.74	37846	110	3 100-2740	610		
3		drinks for drivers	21.46	37846	210	100-2740	610		
86446		693 BILLINGS HOTEL	1,349.04						
1		SPEECH LODGING	1,349.04		201	710-3400	582		
86513		9999 BMO FINANCIAL GROUP	16.16						
1		creamers	3.56	37672	101	1 100-2400	610	4	
		BIGFORK HARVEST FOODS							
2		creamers	3.56	37672	101	3 100-2400	610		
		BIGFORK HARVEST FOODS							
3		creamers	9.04	37672	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
86514		9999 BMO FINANCIAL GROUP	60.00						
1		\$10 gift cards	20.00	37688	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
2		\$20 gift cards	40.00	37688	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
86515		9999 BMO FINANCIAL GROUP	1,250.00						
1		Subscription	1,000.00	37506	101	1 110-1000	683		
		KODABLE SURFScore INC							
2		Subscription	250.00	37506	101	3 110-1000	683		
		KODABLE SURFScore INC							

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86516		9999 BMO FINANCIAL GROUP	286.00						
1		UNIVERSAL ATHLETICS	286.00		101	1 100-2400	610		
86517		9999 BMO FINANCIAL GROUP	56.98						
1		Consumables	56.98	37807	215	102-1000	660	102	
		HARBOR FREIGHT							
86518		9999 BMO FINANCIAL GROUP	19.50						
1		CPR Class	19.50	37808	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
86519		9999 BMO FINANCIAL GROUP	328.56						
1		Rooms	328.56	37647	201	720-3500	582		
		THE POLLARD							
86520		9999 BMO FINANCIAL GROUP	54.56						
1		equipment	27.82	37675	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	7.64	37675	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	19.10	37675	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
86521		9999 BMO FINANCIAL GROUP	22.00						
1		Nosebleed Plugs	22.00	37801	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
86522		9999 BMO FINANCIAL GROUP	15.25						
1		lunch	15.25	37730	101	1 100-2400	610		
		SUBWAY - BIGFORK							
86523		9999 BMO FINANCIAL GROUP	20.40						
1		cab ride from airport to	20.40	37791	129	3 376-1000	582		
		MAYFLOWER CAB							
86524		9999 BMO FINANCIAL GROUP	1,576.60						
1		WRESTLING LODGING	1,576.60*		215	723-3500	582	99	

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86525		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						
86526		9999 BMO FINANCIAL GROUP	8.95					
1		PRIORITY MAIL P CARD CHEC	4.56	37818	101	1 100-2500	610	
		U.S. POSTAL SERVICE						
2		PRIORITY MAIL P CARD CHEC	1.25	37818	101	3 100-2500	610	
		U.S. POSTAL SERVICE						
3		PRIORITY MAIL P CARD CHEC	3.14	37818	201	100-2500	610	
		U.S. POSTAL SERVICE						
86527		9999 BMO FINANCIAL GROUP	138.00					
1		SATELITE PHONES	138.00*	37435	201	100-2700	531	
		CELLHIRE						
86528		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						
86529		9999 BMO FINANCIAL GROUP	6,936.00					
1		ELECTRIC 21-22	3,036.63	36909	101	1 100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		ELECTRIC 21-22	856.49	36909	101	3 100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		ELECTRIC 21-22	2,815.50	36909	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		ELECTRIC 21-22	88.68	36909	110	1 100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
5		ELECTRIC 21-22	25.01	36909	110	3 100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
6		ELECTRIC 21-22	113.69	36909	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						

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86530		9999 BMO FINANCIAL GROUP	777.12					
1		SPEECH LODGING	777.12		201	710-3400	582	
86531		9999 BMO FINANCIAL GROUP	60.25					
1		lunch	23.51	37644	110	1 100-2740	610	
		ECHO LAKE CAFE						
2		lunch	6.62	37644	110	3 100-2740	610	
		ECHO LAKE CAFE						
3		lunch	30.12	37644	210	100-2740	610	
		ECHO LAKE CAFE						
86532		9999 BMO FINANCIAL GROUP	179.98					
1		back up cameras	91.79	37673	161	1 100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
2		back up cameras	25.20	37673	161	3 100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
3		back up cameras	62.99	37673	261	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
86533		9999 BMO FINANCIAL GROUP	38.25					
1		door locks	14.92	37674	110	1 100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
2		door locks	4.21	37674	110	3 100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
3		door locks	19.12	37674	210	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
86534		9999 BMO FINANCIAL GROUP	187.91					
1		shop tools	73.28	37676	110	1 100-2740	610	
		HARBOR FREIGHT						
2		shop tools	20.68	37676	110	3 100-2740	610	
		HARBOR FREIGHT						
3		shop tools	93.95	37676	210	100-2740	610	
		HARBOR FREIGHT						
86535		9999 BMO FINANCIAL GROUP	265.77					
1		headache rack	132.88	37694	161	1 100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
2		headache rack	37.21	37694	161	3 100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
3		headache rack	95.68	37694	261	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						

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86541		9999 BMO FINANCIAL GROUP	431.96					
1		back up cmeras	168.46	37752	110	1 100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
2		back up cmeras	47.52	37752	110	3 100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
3		back up cmeras	215.98	37752	210	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
86542		9999 BMO FINANCIAL GROUP	129.99					
1		LAPTOP BACKBACK	46.00	37750	201	100-2500	660	
		OGIO.COM						
2		LAPTOP BACKBACK	65.52	37750	101	1 100-2500	660	
		OGIO.COM						
3		LAPTOP BACKBACK	18.47	37750	101	3 100-2500	660	
		OGIO.COM						
86543		9999 BMO FINANCIAL GROUP	143.00					
1		ONLINE SERVICES	72.93	37788	101	1 110-1000	683	
		MICROSOFT CORP.						
2		ONLINE SERVICES	20.02	37788	101	3 110-1000	683	
		MICROSOFT CORP.						
3		ONLINE SERVICES	50.05	37788	201	110-1000	683	
		MICROSOFT CORP.						
86544		9999 BMO FINANCIAL GROUP	150.00					
1		FUEL	9.75*		101	1 365-1000	624	
2		FUEL	2.75*		101	3 365-1000	624	
3		FUEL	12.50		201	365-1000	624	
4		FUEL	48.75		110	1 100-2720	624	
5		FUEL	13.75		110	3 100-2720	624	
6		FUEL	62.50		210	100-2720	624	
86545		9999 BMO FINANCIAL GROUP	92.80					
1		hotel room	92.80	37661	201	720-2700	582	
		COMFORT INN - BUTTE						

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86546		9999 BMO FINANCIAL GROUP	112.25					
1		DRIVER LODGING	112.25		201	720-2700	582	
86547		9999 BMO FINANCIAL GROUP	3,484.80					
1		Airline Tickets	3,484.80	37645	129	3 376-1000	582	
		UNITED AIRLINES						
86548		9999 BMO FINANCIAL GROUP	64.37					
1		Supplies coffee	32.81	37856	101	1 100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
2		Supplies coffee	9.01	37856	101	3 100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
3		Supplies coffee	22.55	37856	201	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
86549		9999 BMO FINANCIAL GROUP	120.81					
1		gift card, supplies	61.61	37720	101	1 100-2300	610	
		BIGFORK DRUG						
2		gift card, supplies	16.91	37720	101	3 100-2300	610	
		BIGFORK DRUG						
3		gift card, supplies	42.29	37720	201	100-2300	610	
		BIGFORK DRUG						
86550		9999 BMO FINANCIAL GROUP	40.44					
1		Lacey farewell snacks	20.62	37717	101	1 100-2300	610	
		BIGFORK HARVEST FOODS						
2		Lacey farewell snacks	5.66	37717	101	3 100-2300	610	
		BIGFORK HARVEST FOODS						
3		Lacey farewell snacks	14.16	37717	201	100-2300	610	
		BIGFORK HARVEST FOODS						
86551		9999 BMO FINANCIAL GROUP	118.72					
1		MHSA BUTTE LODGING	118.72		201	720-3500	582	
86552		9999 BMO FINANCIAL GROUP	118.72					
1		MHSA BUTTE LODGING	60.55		101	1 100-2300	582	
2		MHSA BUTTE LODGING	16.62		101	3 100-2300	582	
3		MHSA BUTTE LODGING	41.55		201	100-2300	582	

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86553		9999 BMO FINANCIAL GROUP	35.99						
1		food	35.99	37855	212	910-3100	630		
		JULIAN BAKERY							
86554		9999 BMO FINANCIAL GROUP	39.00						
1		supplies	39.00	37766	212	910-3100	612		
		TARGET							
86555		9999 BMO FINANCIAL GROUP	48.49						
1		supplies	48.49	37857	212	910-3100	612		
		WEBSTAURANT STORE							
86556		9999 BMO FINANCIAL GROUP	119.40						
1		CANVA	60.89		101	1 110-1000	683		
2		CANVA	16.72		101	3 110-1000	683		
3		CANVA	41.79		201	110-1000	683		
86557		9999 BMO FINANCIAL GROUP	119.00						
1		AMAZON PRIME	60.69		101	1 100-2300	610		
2		AMAZON PRIME	16.66		101	3 100-2300	610		
3		AMAZON PRIME	41.65		201	100-2300	610		
86558		9999 BMO FINANCIAL GROUP	179.50						
1		AMAZON WEB SERVCIES	91.55		128	1 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVCIES	25.13		128	3 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVCIES	62.82		228	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
86559		9999 BMO FINANCIAL GROUP	29.48						
1		Rings and Tuner	29.48	37624	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86560		9999 BMO FINANCIAL GROUP	29.98						
1		Fraction Tiles	29.98	37627	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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86561	9999 BMO FINANCIAL GROUP	218.59						
1	filament & Card Stock	72.86	37640	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	filament & Card Stock	145.73*	37640	101	3 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
86562	9999 BMO FINANCIAL GROUP	12.50						
1	Year Subscription	12.50	36898	201	100-1000	610		
	EDPUZZLES.COM							
86563	9999 BMO FINANCIAL GROUP	250.00						
1	Conference Registration	250.00	37705	201	100-2210	582		
	MONTANA SCHOOL COUNSELOR ASSOCIATION							
86564	9999 BMO FINANCIAL GROUP	127.98						
1	tissue 48 boxes	28.16	37633	101	1 100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
2	tissue 48 boxes	28.15*	37633	101	3 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	tissue 48 boxes	71.67	37633	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
86565	9999 BMO FINANCIAL GROUP	74.46						
1	Tech Purchases	24.82	36954	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	24.82*	36954	101	1 100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
3	Tech Purchases	24.82	36954	101	3 100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
86566	9999 BMO FINANCIAL GROUP	43.79						
1	Workbooks	21.90	37648	101	1 100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
2	Workbooks	21.89	37648	101	3 100-1000	640		
	AMAZON.COM CORPORATE CREDIT							

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86574	9999 BMO FINANCIAL GROUP	17.99						
1	Tech Purchases	9.17	36954	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	2.52*	36954	101	1 100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
3	Tech Purchases	6.30	36954	101	3 100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
86575	9999 BMO FINANCIAL GROUP	781.28						
1	Room - Hansen	390.64*	37738	201	100-2400	582		
	HAMPTON INN							
2	Room - Clarke	390.64*	37738	101	1 100-2400	582		
	HAMPTON INN							
86576	9999 BMO FINANCIAL GROUP	429.95						
1	Communication Builder	399.95	37736	101	1 280-1000	610		
	ENABLING DEVICE							
2	Shipping	30.00	37736	101	1 280-1000	610		
	ENABLING DEVICE							
86577	9999 BMO FINANCIAL GROUP	30.09						
1	Foil Wrappers	30.09	37753	215	140-1000	610	40	
	AMAZON.COM CORPORATE CREDIT							
86578	9999 BMO FINANCIAL GROUP	45.16						
1	Art Supplies	45.16	37704	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
86579	9999 BMO FINANCIAL GROUP	34.99						
1	Card Game	34.99	37743	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
86580	9999 BMO FINANCIAL GROUP	194.87						
1	Books	194.87	37742	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							

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86581		9999 BMO FINANCIAL GROUP	211.48						
1		Lab Supplies	211.48*	37737	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86582		9999 BMO FINANCIAL GROUP	240.00						
1		Books	240.00*	37747	201	100-2400	640		
		AMAZON.COM CORPORATE CREDIT							
86583		9999 BMO FINANCIAL GROUP	36.20						
1		Art Supplies	36.20	37704	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86584		9999 BMO FINANCIAL GROUP	299.90						
1		Skateboards	299.90	37744	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86585		9999 BMO FINANCIAL GROUP	25.99						
1		Supplies	25.99	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86586		9999 BMO FINANCIAL GROUP	142.90						
1		Art Supplies	100.00	37702	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
2		Art Supplies	42.90	37702	201	100-1000	610	5	
		NASCO ARTS AND CRAFTS							
86587		9999 BMO FINANCIAL GROUP	128.44						
1		Workbooks	128.44	37722	101 1	100-1000	640		
		MCGRAW HILL COMPANIES							
86588		9999 BMO FINANCIAL GROUP	127.96						
1		Lab Supplies	127.96*	37737	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86589		9999 BMO FINANCIAL GROUP	250.80						
1		Book Set	250.80	37576	101 1	100-1000	640		
		VOYAGER SOPRIS LEARNING							

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86590		9999 BMO FINANCIAL GROUP	646.63						
1		Art Supplies	500.00	37702	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
2		Art Supplies	146.63	37702	201	100-1000	610	5	
		NASCO ARTS AND CRAFTS							
86591		9999 BMO FINANCIAL GROUP	85.41						
1		Aleks Subscription	85.41	37758	201	100-1000	681		
		MCGRAW HILL COMPANIES							
86593		9999 BMO FINANCIAL GROUP	40.00						
1		Books	40.00	37773	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
86594		9999 BMO FINANCIAL GROUP	27.96						
1		Yarn and needles	27.96	37772	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
86595		9999 BMO FINANCIAL GROUP	674.58						
1		Art Supplies	526.17	37612	101	1 100-1000	610		
		BLICK							
2		Art Supplies	148.41*	37612	101	3 100-1000	610		
		BLICK							
86483		5849 BOB HAND	32.99						
		WRESTLING BUTTE 2/3-5							
1		MEAL REIMBURSEMENT	32.99*		215	723-2700	582	99	
86484		5849 BOB HAND	12.00						
		BB POLSON 2/8							
1		MEAL REIMBURSEMENT	12.00		201	720-2700	582		
86478		5455 BRONSON ERICKSEN	88.90						
		PLC PHOENIX							
1		TRAVEL REIMBURSEMENT	88.90*		101	3 100-2210	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	
86616		5455 BRONSON ERICKSEN	152.96						
1		Reimb Ping Pong Sets	50.99	37837	101	1 100-1000	610	4	
2		Reimb Ping Pong Sets	101.97	37837	101	3 100-1000	610	4	
86469		4606 BUD BLOCK APPLIANCES	250.00						
1		Service on Ovens	250.00	37546	201	100-1000	440		
86502		70 CAROLINA BIOLOGICAL SUPPLY	486.75						
1		51664859RI Lab Supplies	486.75	37741	201	100-1000	610		
86503		70 CAROLINA BIOLOGICAL SUPPLY	282.05						
1		51662799RI Lab Supplies	282.05	37741	201	100-1000	610		
86449		992 CARQUEST OF KALISPELL #3141	180.97						
1		Parts	122.34	37793	215	102-1000	660	102	
2		Hydraulic Fluid	58.63	37793	215	120-1000	610	120	
86463		3222 CHARLIE APPLEBY	138.76						
1		TRAVEL REIMBURSEMENT	69.38*		101	3 100-2400	582	4	
2		TRAVEL REIMBURSEMENT	69.38		101	1 100-2400	582	4	
86479		5702 CHILD DEVELOPMENT CENTER	4,729.34						
1		JANUARY OT SERVICES	2,313.52		101	1 280-2160	330		
2		JANUARY OT SERVICES	635.08		101	3 280-2160	330		
3		JANUARY OT SERVICES	1,587.71		201	280-2160	330		
4		OT SUPPLIES	98.44*		101	1 280-2160	610		
5		OT SUPPLIES	27.02*		101	3 280-2160	610		
6		OT SUPPLIES	67.57*		201	280-2160	610		
86610		787 CITY SERVICE, INC.	454.74						
1		559204 def fluid	177.34	37844	110	1 100-2740	610		
2		559204 def fluid	50.03	37844	110	3 100-2740	610		
3		559204 def fluid	227.37	37844	210	100-2740	610		
86462		2998 DAKOTA SUPPLY GROUP	391.60						
1		S101529785 equipment	391.60	37664	161	1 100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86464		3718 EVERGREEN DISPOSAL	111.00						
1		3938648V41 RECYCLE FEE 21-22	111.00	36868	201	100-2600	441		
86508		4868 FASTENAL	132.43						
1		MTKAL24786 electrical terminals	51.65	37823	110	1 100-2740	610		
2		MTKAL24786 electrical terminals	14.57	37823	110	3 100-2740	610		
3		MTKAL24786 electrical terminals	66.21	37823	210	100-2740	610		
86434		4 FLATHEAD PUBLISHING GROUP	179.00						
1		E-EDITION SUBSCRIPTION	91.29		101	1 100-2500	610		
2		E-EDITION SUBSCRIPTION	25.06		101	3 100-2500	610		
3		E-EDITION SUBSCRIPTION	62.65		201	100-2500	610		
86487		5900 FLATHEAD SIGNS AND GRAPHICS	120.00						
1		sticker signs	120.00	37832	261	100-2600	660	3	
86455		2076 FLATHEAD WOODWIND & BRASS	225.00						
1		Repairs	85.00	37792	201	100-1000	440		
2		Repairs	140.00*	37792	101	1 100-1000	440	4	
86471		4912 FOLLETT CONTENT SOLUTIONS, LLC	483.60						
1		418314F Books	483.60	37658	201	100-1000	640		
86472		4912 FOLLETT CONTENT SOLUTIONS, LLC	231.90						
1		418312F Books	231.90	37650	101	3 100-1000	640		
86491		6118 GLASS TEK	50.00						
1		2486 glass repair	19.50	37802	110	1 100-2740	440		
2		2486 glass repair	5.50	37802	110	3 100-2740	440		
3		2486 glass repair	25.00	37802	210	100-2740	440		
86492		6118 GLASS TEK	50.00						
1		2520 windshield rock chip	19.50	37831	110	1 100-2740	440		
2		2520 windshield rock chip	5.50	37831	110	3 100-2740	440		
3		2520 windshield rock chip	25.00	37831	210	100-2740	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86493		6118 GLASS TEK	80.00						
1		2521 rock ship windsheild	80.00*	37830	201	100-2700	610		
86618		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,737.92						
1		food	1,737.92	37850	212	910-3100	630		
86452		1412 GRAINGER	435.52						
1		9190904673 parts	222.12	37740	161	1 100-2600	660	3	
2		9190904673 parts	60.97	37740	161	3 100-2600	660	3	
3		9190904673 parts	152.43	37740	261	100-2600	660	3	
86490		5983 GREG UPHAM	1,500.00						
1		PLC TRAINING	765.00		129	1 376-1000	582		
2		PLC TRAINING	210.00		129	3 376-1000	582		
3		PLC TRAINING	525.00		229	376-1000	582		
86485		5863 HILLYARD-MT	368.90						
1		604633938 supplies, soap	188.14	37770	101	1 100-2620	613		
2		604633938 supplies, soap	51.65	37770	101	3 100-2620	613		
3		604633938 supplies, soap	129.11	37770	201	100-2620	613		
86486		5863 HILLYARD-MT	421.60						
1		604625708 supplies, soap	215.01	37770	101	1 100-2620	613		
2		604625708 supplies, soap	59.02	37770	101	3 100-2620	613		
3		604625708 supplies, soap	147.57	37770	201	100-2620	613		
86496		6124 JOHN HOLLOW	86.88						
BB 12/10-2/8									
1		MEAL REIMBURSEMENT	86.88		201	720-3500	582		
86481		5774 JOHNNY WEAVER	141.75						
1		INDIVIDUAL CONTRACT REIMBURSEM	141.75*		110	1 280-2720	514		
86467		4070 JOSTEN'S	390.23						
1		27643876 Diplomas	390.23	37810	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86465		3923 KALISPELL COPY CENTER	19.96						
1		223729 counter	7.78	37799	110	1 100-2740	610		
2		223729 counter	2.20	37799	110	3 100-2740	610		
3		223729 counter	9.98	37799	210	100-2740	610		
86612		3923 KALISPELL COPY CENTER	168.20						
1		224111 equipment	85.78	37843	161	1 100-2600	660	3	
2		224111 equipment	23.55	37843	161	3 100-2600	660	3	
3		224111 equipment	58.87	37843	261	100-2600	660	3	
86497		6125 KAYLA LESTER	655.20						
1		INDIVIDUAL CONTRACT REIMBURSEM	655.20*		110	1 280-2720	514		
86477		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		
86506		4046 LACEY PORROVECCHIO	200.00						
1		COMPUTER REFUND	100.00		128	5200			
2		COMPUTER REFUND	100.00		228	5200			
86617		5481 LEVERAGE LITERACY LLC	2,800.00						
1		60 Consulting	2,800.00	37834	129	1 376-1000	582		
86450		1263 MIKE MCGILL	258.00						
1		rental	131.58	37797	101	1 100-2600	452		
2		rental	36.12	37797	101	3 100-2600	452		
3		rental	90.30	37797	201	100-2600	452		
86451		1263 MIKE MCGILL	35.00						
1		reimbursement	9.55	37796	101	1 100-2600	810		
2		reimbursement	2.70	37796	101	3 100-2600	810		
3		reimbursement	22.75	37796	201	100-2600	810		
86453		1725 MONTANA CRIMINAL RECORDS	275.00						
1		BACKGROUND CHECKS	140.25		101	1 100-2300	331		
2		BACKGROUND CHECKS	38.50		101	3 100-2300	331		
3		BACKGROUND CHECKS	96.25		201	100-2300	331		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86470		4897 MONTANA MEDICAL BILLING	82.13						
1		CLAIM SUBMISSION CHARGE	82.13		115 1	105-1000	330	95	
86433		2 MONTANA SCHOOL BOARDS ASSN.	7,166.00						
1		9505 ANNUAL BOARD MEMBERSHIP	3,654.66*		101 1	100-2300	810		
2		ANNUAL BOARD MEMBERSHIP	1,003.24*		101 3	100-2300	810		
3		ANNUAL BOARD MEMBERSHIP	2,508.10*		201	100-2300	810		
86596		2 MONTANA SCHOOL BOARDS ASSN.	375.00						
1		9202 Conference	131.25	37828	201	280-2400	582		
2		9202 Conference	190.13	37828	101 1	280-2400	582		
3		9202 Conference	53.62	37828	101 3	280-2400	582		
86466		3956 MONTANASKY NETWORKS, INC.	3,262.00						
1		4332020122 PHONES/INTERNET 21-22	33.57*		110 1	100-2710	531		
2		4332020122 PHONES/INTERNET 21-22	9.47*		110 3	100-2710	531		
3		4332020122 PHONES/INTERNET 21-22	43.05*		210	100-2710	531		
4		4332020122 PHONES/INTERNET 21-22	829.40		101 1	110-1000	683		
5		4332020122 PHONES/INTERNET 21-22	233.94		101 3	110-1000	683		
6		4332020122 PHONES/INTERNET 21-22	572.57		201	110-1000	683		
7		4332020122 TECH SUPPORT	785.40		101 1	110-1000	683		
8		4332020122 TECH SUPPORT	215.60		101 3	110-1000	683		
9		4332020122 TECH SUPPORT	539.00		201	110-1000	683		
86494		6120 NICK HEDGECOCK	21.24						
1		Reimb CPR Class	21.24	37804	201	100-2670	610		
86456		2209 NORTHWESTERN ENERGY	7,378.02						
1		NATURAL GAS 21-22	2,580.74	36902	101 1	100-2600	411		
2		NATURAL GAS 21-22	727.52	36902	101 3	100-2600	411		
3		NATURAL GAS 21-22	3,892.02	36902	201	100-2600	411		
4		NATURAL GAS 21-22	69.32	36902	110 1	100-2740	411		
5		NATURAL GAS 21-22	19.55	36902	110 3	100-2740	411		
6		NATURAL GAS 21-22	88.87	36902	210	100-2740	411		
86621		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189	100-1000	260		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/22

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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	
86474		5260 PEPSI COLA	25.00						
1		invoice 0050023660	5.50	37815	101	1 100-2400	610	4	
2		invoice 0050023660	5.50	37815	101	3 100-2400	610		
3		invoice 0050023660	14.00	37815	101	1 100-2400	610		
86615		5260 PEPSI COLA	289.00						
1		Drinks	289.00	37777	215	140-1000	610	40	
86509		5322 PROMEVO LLC	240.00						
1		G SUITE ENTERPRISE 21-22	122.40	36906	101	1 110-1000	683		
2		G SUITE ENTERPRISE 21-22	33.60	36906	101	3 110-1000	683		
3		G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683		
86454		1926 REPUBLIC SERVICES	732.43						
1		0889003038 RECYCLING 21-22	373.54	36903	101	1 100-2600	441		
2		0889003038 RECYCLING 21-22	102.54	36903	101	3 100-2600	441		
3		0889003038 RECYCLING 21-22	256.35	36903	201	100-2600	441		
86476		5417 RICOH USA, INC	5,052.96						
1		5063802233 PER COPY COSTS 21-22	2,188.66	36867	101	1 110-1000	550		
2		5063802233 PER COPY COSTS 21-22	617.31	36867	101	3 110-1000	550		
3		5063802233 PER COPY COSTS 21-22	2,177.86	36867	201	110-1000	550		
4		5063802233 PER COPY COSTS 21-22	35.25	36867	101	1 100-2300	550		
5		5063802233 PER COPY COSTS 21-22	9.68	36867	101	3 100-2300	550		
6		5063802233 PER COPY COSTS 21-22	24.20	36867	201	100-2300	550		
86510		5325 RICOH USA, INC.	1,088.06						
1		105876457 COPIER LEASES 21-22	554.91	36907	101	1 110-1000	452		
2		105876457 COPIER LEASES 21-22	152.33	36907	101	3 110-1000	452		
3		105876457 COPIER LEASES 21-22	380.82	36907	201	110-1000	452		
86468		4571 ROB TRACY	4.45						
BB TROY 2/3									
1		MEAL REIMBURSEMENT	4.45		201	720-2700	582		
86489		5982 ROBERT D. BACK	1,600.00						
1		588 Boiler class	560.00*	37798	201	100-2600	582		
2		588 Boiler class	811.00*	37798	101	1 100-2600	582		
3		588 Boiler class	229.00*	37798	101	3 100-2600	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	
86457		2216 RONAN HIGH SCHOOL	225.00						
1		Registration	225.00	37809	215	723-3500	810	99	
86448		883 ROTO-ROOTER	300.00						
1		56508 parts and labor	300.00	37827	261	100-2600	440	3	
86495		6123 ROXANNE REED	213.55						
PLC PHOENIX									
1		TRAVEL REIMBURSEMENT	213.55*		101	3 100-2210	582		
86447		759 SAM (SCHOOL ADMINISTRATORS OF	250.00						
1		STACK CONFERENCE REGISTRATION	127.50		101	1 100-2300	582		
2		STACK CONFERENCE REGISTRATION	35.00		101	3 100-2300	582		
3		STACK CONFERENCE REGISTRATION	87.50		201	100-2300	582		
86480		5718 SCENARIO LEARNING, LLC	636.54						
DO NOT RENEW - TAKE		DOWN LINK ON WEBSITE IN OCTOBER 2022							
1		VECTOR ALERT	324.64*		101	1 100-2600	582		
2		VECTOR ALERT	89.12*		101	3 100-2600	582		
3		VECTOR ALERT	222.78*		201	100-2600	582		
86475		5378 SHANNON VARNER	40.47						
1		Reimb Supplies	40.47	37782	215	140-1000	610	40	
86511		5378 SHANNON VARNER	170.55						
1		Reimb Supplies	170.55	37782	215	140-1000	610	40	
86507		4850 SHAWN HALL	2,088.32						
1		WRESTLING LODGING REIMBURSEMEN	2,088.32*		215	723-3500	582	99	
86435		20 SLITERS'	234.08						
1		848788 Art Project	234.08	37813	201	100-1000	610		
86436		20 SLITERS'	36.36						
1		848929 parts and equipment	18.54	37607	161	1 100-2600	660	3	
2		848929 parts and equipment	5.09	37607	161	3 100-2600	660	3	
3		848929 parts and equipment	12.73	37607	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86438		20 SLITERS'	9.27						
1		849446 parts and equipment	4.73	37607	161	1 100-2600	660	3	
2		849446 parts and equipment	1.30	37607	161	3 100-2600	660	3	
3		849446 parts and equipment	3.24	37607	261	100-2600	660	3	
86439		20 SLITERS'	19.97						
1		848785 parts and equipment	10.18	37607	161	1 100-2600	660	3	
2		848785 parts and equipment	2.80	37607	161	3 100-2600	660	3	
3		848785 parts and equipment	6.99	37607	261	100-2600	660	3	
86440		20 SLITERS'	4.98						
1		848625 parts and equipment	2.54	37607	161	1 100-2600	660	3	
2		848625 parts and equipment	0.70	37607	161	3 100-2600	660	3	
3		848625 parts and equipment	1.74	37607	261	100-2600	660	3	
86498		20 SLITERS'	20.18						
1		849457 supplies	10.29	37826	161	1 100-2600	660	3	
2		849457 supplies	2.83	37826	161	3 100-2600	660	3	
3		849457 supplies	7.06	37826	261	100-2600	660	3	
86499		20 SLITERS'	23.98						
1		849621 supplies	12.23	37826	161	1 100-2600	660	3	
2		849621 supplies	3.36	37826	161	3 100-2600	660	3	
3		849621 supplies	8.39	37826	261	100-2600	660	3	
86597		20 SLITERS'	9.29						
1		849566 solder	3.62	37847	110	1 100-2740	610		
2		849566 solder	1.03	37847	110	3 100-2740	610		
3		849566 solder	4.64	37847	210	100-2740	610		
86613		4445 SUZANNE HINES	37.50						
1		Reimb materials	37.50	37540	201	100-1000	610		
86504		79 SYSCO FOOD SERVICES OF MONTANA	269.47						
1		343649211 Food	269.47	37662	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	
86608		79 SYSCO FOOD SERVICES OF MONTANA	4,984.11					
1		food	4,984.11	37849	212	910-3100	630	
86459		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	
86460		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	
86461		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	
86473		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	
86488		5907 TOM STACK	202.41					
		WRESTLING BUTTE 2/4-5						
1		TRAVEL REIMBURSEMENT	103.23		101	1 100-2300	582	
2		TRAVEL REIMBURSEMENT	28.34		101	3 100-2300	582	
3		TRAVEL REIMBURSEMENT	70.84		201	100-2300	582	
86512		5648 TRANSPORT EQUIPMENT	258.75					
1		01W8311.02 repair travel time	100.52	37833	110	1 100-2740	440	
2		01W8311.02 repair travel time	28.86	37833	110	3 100-2740	440	
3		01W8311.02 repair travel time	129.37	37833	210	100-2740	440	
86482		5778 TRISTEN CLARK	41.28					
		PLC PHOENIX						
1		TRAVEL REIMBURSEMENT	41.28*		101	3 100-2210	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	
86444		49 UPS STORE #2556	56.00						
1		Postcards	56.00	37800	201	100-1000	610		
86445		49 UPS STORE #2556	49.00						
1		Maps	49.00	37794	201	100-1000	610		
86609		448 US FOODS CHEF STORE	5,409.95						
1		food	5,409.95	37829	212	910-3100	630		
86620		4123 VERIZON WIRELESS	485.98						
1		9897781900 CELL PHONES 21-22	120.99	37215	101	1 100-2400	531		
2		9897781900 CELL PHONES 21-22	79.28*	37215	101	3 100-2400	531		
3		9897781900 CELL PHONES 21-22	98.63	37215	201	100-2400	531		
4		9897781900 CELL PHONES 21-22	20.16*	37215	110	1 100-2710	531		
5		9897781900 CELL PHONES 21-22	5.69*	37215	110	3 100-2710	531		
6		9897781900 CELL PHONES 21-22	25.85*	37215	210	100-2710	531		
7		9897781900 CELL PHONES 21-22	18.33	37215	101	1 100-2500	531		
8		9897781900 CELL PHONES 21-22	5.03	37215	101	3 100-2500	531		
9		9897781900 CELL PHONES 21-22	12.58	37215	201	100-2500	531		
10		9897781900 CELL PHONES 21-22	50.71	37215	101	1 100-2600	531		
11		9897781900 CELL PHONES 21-22	13.92	37215	101	3 100-2600	531		
12		9897781900 CELL PHONES 21-22	34.81	37215	201	100-2600	531		
86505		2596 VERNIER SOFTWARE	4,306.12						
1		5419683 Class Set	4,306.12	37756	215	393-1310	610	117	
86458		2924 VILLAGE AUTO PARTS	62.16						
1		432733 engine oil	21.75	37812	201	100-2300	610		
2		432733 engine oil	31.52	37812	101	1 100-2300	610		
3		432733 engine oil	8.89	37812	101	3 100-2300	610		
86614		4589 WESTERN MONTANA GROWERS COOP	37.33						
1		food	37.33	37858	212	910-3100	630		
		# of Claims	186	Total:		118,010.08			

118,010.08

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/22

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$31,511.03
110 Elementary District-Transportation 101	\$13,706.32
115 Elementary District-Miscellaneous 101	\$274.32
128 Elementary District-Technology Fund 101	\$216.68
129 Elementary District-Flex Fund 101	\$7,280.20
161 Elementary District-Building Reserve 101	\$1,431.10
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General-High School 101	\$25,624.62
210 High School District-Transportation 101	\$12,909.32
212 High School District-Food Services 101	\$12,524.55
215 High School District-Miscellaneous and 101	\$10,066.00
228 High School District-Technology Fund 101	\$162.82
229 High School District-Flex Fund 101	\$525.00
261 High School District-Building Reserve 101	\$849.22
Total:	\$118,010.08

02/18/22
12:23:14

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 2 / 22

Page: 26 of 26
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

03/03/22
15:47:13

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
86659		6135 SCOTT ALLAN JONES	300.00						
1		Clinic Fee	300.00*	37894	215	117-1000	330 121		
		# of Claims 1	Total: 300.00						
			300.00						

03/03/22
15:47:16

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

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$300.00
Total:	\$300.00

03/03/22
15:47:17

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

Page: 3 of 3
Report ID: AP100A

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

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	
86647		4303 AAFCS	125.00						
1		Registration	125.00	37893	215	451-1000	582	822	
86638		2259 AMBER BRITT	23.87						
1		Reimbursement	23.87	37875	201	100-1000	610	5	
86633		1098 ANYTIME LOCK AND SAFE	49.95						
1		75083 rekey lock	49.95	37862	215	109-2700	440	109	
86673		3554 BARGREEN/ELLINGSON	255.35						
1		supplies	255.35	37910	212	910-3100	612		
86668		127 BIGFORK CO. WATER/SEWER DIST.	3,280.35						
1		WATER/SEWER 21-22	1,010.49	36908	101	1 100-2600	421		
2		WATER/SEWER 21-22	285.01	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		
86626		22 BIGFORK HARVEST FOODS	258.82						
1		coffee and creamer	10.46	37869	101	1 100-2400	610	4	
2		coffee and creamer	10.46	37869	101	3 100-2400	610		
3		coffee and creamer	26.63	37869	101	1 100-2400	610		
4		coffee and cream cups	13.48	37869	101	1 100-2400	610	4	
5		coffee and cream cups	13.48	37869	101	3 100-2400	610		
6		coffee and cream cups	34.31	37869	101	1 100-2400	610		
7		visa gift cards-SAP	150.00	37869	101	1 100-2400	610	4	
86627		22 BIGFORK HARVEST FOODS	23.94						
1		Food Supplies	9.96	37575	215	140-1000	610	40	
2		Water	13.98	37868	215	136-2400	610	136	
86662		22 BIGFORK HARVEST FOODS	16.44						
1		Food Supplies	16.44	37575	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
86663		22 BIGFORK HARVEST FOODS	40.54						
1		Food Supplies	40.54*	37817	115	3	101-1000	610	101
86655		5849 BOB HAND	8.99						
BB RONAN 2/26		MEAL REIMBURSEMENT	8.99		201		720-2700	582	
86656		5849 BOB HAND	6.00						
BAND MISSOULA 2/22		MEAL REIMBURSEMENT	6.00		201		710-2700	582	
86688		2599 BRAD POTTS	1,021.00						
1		333693 snowplowing	131.40	37913	110	1	100-2720	432	
2		333693 snowplowing	37.07	37913	110	3	100-2720	432	
3		333693 snowplowing	168.46	37913	210		100-2720	432	
4		333693 snowplowing	348.88	37913	101	1	100-2600	432	
5		333693 snowplowing	95.77	37913	101	3	100-2600	432	
6		333693 snowplowing	239.42	37913	201		100-2600	432	
86679		5976 CASSANDRA SCHLICHT	91.00						
1		MS BB HELP FEB	91.00*		101	3	720-3500	610	
86664		33 CENTURYLINK	331.59						
1		PHONES 21-22	185.31	36862	201		100-2400	531	
2		PHONES 21-22	32.69	36862	101	1	100-2400	531	
3		PHONES 21-22	9.22*	36862	101	3	100-2400	531	
4		PHONES 21-22	52.19	36862	201		100-2300	531	
5		PHONES 21-22	40.70	36862	101	1	100-2300	531	
6		PHONES 21-22	11.48	36862	101	3	100-2300	531	
86630		787 CITY SERVICE, INC.	3,918.68						
1		CL73921 ELEM ROUTE	425.59		110	1	100-2720	624	
2		CL73921 MS ROUTE	120.04		110	3	100-2720	624	
3		CL73921 HS ROUTE	545.63		210		100-2720	624	
4		CL73921 ELEM SPED ROUTE	177.61		110	1	280-2720	624	
5		CL73921 HS SPED ROUTE	177.61*		210		280-2720	624	
6		CL73921 ELEM FIELD TRIP	66.22		101	1	100-2700	624	
7		CL73921 MS FIELD TRIP	36.75		101	3	100-2700	624	
8		CL73921 HS FIELD TRIP	36.76		201		100-2700	624	
9		CL73921 MS SPORTS	359.58		101	3	720-2700	624	
10		CL73921 ELEM TEACHERS TRAVEL	45.81*		101	1	100-2210	582	
11		CL73921 HS SPORTS	573.14		201		720-2700	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12		CL73921 HS WRESTLING	518.39*		215	723-2700	624	99	
13		CL73921 HS SWIM	239.77*		215	724-2700	624	98	
14		CL73921 CAVE CLUB	43.25*		215	127-1000	624	127	
15		CL73921 HS ACTIVITIES	393.28*		201	710-2700	624		
16		CL73921 DRIVER'S ED	23.69		218	100-1000	624		
17		CL73921 ELEM MAINTENANCE	69.15		101	1 100-2600	624		
18		CL73921 MS MAINTENANCE	18.97		101	3 100-2600	624		
19		CL73921 HS MAINTENANCE	47.44		201	100-2600	624		
86657		5994 COMPUTER TECH	4,499.00						
1		4465 TECH SUPPORT 21-22	858.34	37090	101	1 110-1000	683		
2		4465 TECH SUPPORT 21-22	235.62	37090	101	3 110-1000	683		
3		4465 TECH SUPPORT 21-22	589.06	37090	201	110-1000	683		
4		4465 TECH SUPPORT 21-22	1,400.45*	37090	115	1 775-1000	683	75	
5		4465 TECH SUPPORT 21-22	384.44*	37090	115	3 775-1000	683	75	
6		4465 TECH SUPPORT 21-22	961.09*	37090	215	775-1000	683	75	
7		4465 LAPTOP FANS	70.00		201	100-1000	667		
86689		2717 CULLIGAN	31.05						
1		SALT MAINTENANCE 21-22	15.84	36912	161	1 100-2600	440	3	
2		SALT MAINTENANCE 21-22	4.35	36912	161	3 100-2600	440	3	
3		SALT MAINTENANCE 21-22	10.86	36912	261	100-2600	440	3	
86690		2717 CULLIGAN	204.50						
1		SALT MAINTENANCE 21-22	83.39	36912	161	1 100-2600	440	3	
2		SALT MAINTENANCE 21-22	22.89	36912	161	3 100-2600	440	3	
3		SALT MAINTENANCE 21-22	57.23	36912	261	100-2600	440	3	
4		COOLER/WATER	22.55	37616	101	1 100-2400	610		
5		COOLER/WATER	9.22	37616	101	1 100-2400	610	4	
6		COOLER/WATER	9.22	37616	101	3 100-2400	610	4	
86641		2998 DAKOTA SUPPLY GROUP	263.56						
1		S101642307 parts	205.58	37900	161	1 100-2600	660	3	
2		S101642307 parts	57.98	37900	161	3 100-2600	660	3	
86684		6140 DAWN STEPHENS	15.00						
1		CULINARY REIMBURSEMENT	15.00		215	1920		129	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86646		4096 ENCOMPASS SUPPLY	399.80						
1		80190 suppl ies	203.90	37863	101	1 100-2620	613		
2		80190 suppl ies	55.97	37863	101	3 100-2620	613		
3		80190 suppl ies	139.93	37863	201	100-2620	613		
86691		3718 EVERGREEN DISPOSAL	111.00						
1		3960030V41 RECYCLE FEE 21-22	111.00	36868	201	100-2600	441		
86695		1257 EVERGREEN SCHOOL DISTRICT #50	200.00						
1		PLACEMENT FEE	200.00*		101	1 280-1000	330		
86676		5720 FLATHEAD COUNTY SHERIFF	15,900.00						
1		21-22 SRO	6,250.00*		115	420-1001	330	322	
2		21-22 SRO	1,375.00*		115	3 420-1000	330	322	
3		21-22 SRO	4,875.00*		115	1 420-1000	330	322	
4		21-22 SRO (SOMERS)	2,650.00*		101	1 100-2300	330		
5		21-22 SRO	375.00		201	100-2300	330		
6		21-22 SRO	82.00		101	3 100-2300	330		
7		21-22 SRO	293.00*		101	1 100-2300	330		
86648		4912 FOLLETT CONTENT SOLUTIONS, LLC	58.19						
1		415541 Books	58.19	37625	201	100-2220	640		
86696		4912 FOLLETT CONTENT SOLUTIONS, LLC	611.40						
1		418313F Books	611.40	37639	201	100-1000	640		
86658		6048 GILSON, INC	672.57						
1		503784 Servi ce Pi pet	672.57	37358	215	393-1310	610	117	
86681		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,524.74						
1		food	2,524.74	37909	212	910-3100	630		
86644		3965 HUNTLEY PROJECT SCHOOLS	56.00						
1		2122-04 Regi stration	56.00	37735	201	710-3400	810		
86649		5021 I STATE TRUCK CENTER	108.02						
1		C253165166 modul e	42.13	37889	110	1 100-2740	610		
2		C253165166 modul e	11.88	37889	110	3 100-2740	610		
3		C253165166 modul e	54.01	37889	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	
86631		929 J2 OFFICE PRODUCTS	795.42						
1		ELEM COPIER	620.43	37693	101	1 110-1000	550		
2		ELEM COPIER	174.99	37693	101	3 110-1000	550		
86632		1052 JOHNSON CONTROLS	1,938.54						
1		parts and labor	1,378.03	37899	161	1 100-2600	440	3	
2		parts and labor	386.77	37899	161	3 100-2600	440	3	
3		parts and labor	173.74	37899	261	100-2600	440	3	
86653		5780 JULIE ORCUTT	11.00						
		BRIDGES MATH OBSERVATION							
1		MEAL REIMBURSEMENT	11.00*		101	1 100-2210	582		
86634		2034 JW PEPPER & SON INC.	31.00						
1		364084524 Music	31.00	37873	201	100-1000	640		
86635		2034 JW PEPPER & SON INC.	54.75						
1		364038258 Music	54.75	37873	201	100-1000	640		
86636		2034 JW PEPPER & SON INC.	22.85						
1		364036803 Music	22.85	37873	201	100-1000	640		
86637		2034 JW PEPPER & SON INC.	68.21						
1		364033599 Music	68.21	37873	201	100-1000	640		
86693		4066 KALISPELL REGIONAL BEHAVIORAL	15,670.63						
1		SUPPLEMENTAL PAYMENTS	15,670.63*		215	106-6200	920	106	
86692		4046 LACEY PORROVECCHIO	134.30						
		MASBO MISSOULA 3/3							
1		TRAVEL REIMBURSEMENT	68.49*		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	18.80*		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	47.01		201	100-2500	582		
86683		6139 LEVI TAYLOR	216.00						
1		TRIMESTER 2 SAP	216.00*		101	1 100-2120	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	
86670		591 MASBO	80.00						
1		BUDGET WORKSHOP LP	40.80*		101	1 100-2500	582		
2		BUDGET WORKSHOP LP	11.20*		101	3 100-2500	582		
3		BUDGET WORKSHOP LP	28.00		201	100-2500	582		
86685		6141 MASON DAVEY	104.00						
1		MS BB HELP FEB	104.00*		101	3 720-3500	610		
86677		5802 MIA GUFFIN	221.00						
1		MS BB HELP FEB	221.00*		101	3 720-3500	610		
86639		2644 MICHAEL DAHLEM	165.00						
1		FEB LEGAL SERVICES	84.15		101	1 100-2300	332		
2		FEB LEGAL SERVICES	23.10		101	3 100-2300	332		
3		FEB LEGAL SERVICES	57.75		201	100-2300	332		
86682		6103 MONTANA DIGITAL ACADEMY	1,968.00						
1		COURSE FEES	1,968.00*		201	100-1000	810		
86694		6143 MT OFFICE OF PUBLIC INSTRUCTION	25,946.19						
1		CSCT CERTIFICATION	25,946.19*		201	100-2140	815		
86640		2942 OFFICE DEPOT	70.38						
1		2258909100 Supplies	70.38	37382	201	100-1000	610		
86680		5977 OLIVIA CLAYBOURN	65.00						
1		MS BB HELP FEB	65.00*		101	3 720-3500	610		
86650		5260 PEPSI COLA	33.00						
1		50026885 Drinks	33.00	37777	215	140-1000	610	40	
86675		5260 PEPSI COLA	285.50						
1		50028230 Drinks	285.50	37777	215	140-1000	610	40	
86672		2642 PITNEY BOWES CREDIT CORP.	541.77						
1		3315241225 MAIL MACHINE LEASE 21-22	276.30	36915	101	1 100-2300	452		
2		3315241225 MAIL MACHINE LEASE 21-22	75.85	36915	101	3 100-2300	452		
3		3315241225 MAIL MACHINE LEASE 21-22	189.62	36915	201	100-2300	452		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86671		1205 ROSA'S PIZZA	3,520.00						
1		Food	3,520.00	37911	212	910-3100	630		
86643		3936 RYAN NOLLAN	4,340.00						
1		PSYCH SERVICES 21-22	2,213.40	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	607.60*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,519.00	36919	201	280-2140	330		
86654		5785 SAMANTHA MODDERMAN	550.00						
1		PT SERVICES 21-22	280.50	36917	101	1 280-2160	330		
2		PT SERVICES 21-22	77.00	36917	101	3 280-2160	330		
3		PT SERVICES 21-22	192.50	36917	201	280-2160	330		
86687		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	35.00						
1		Registration	35.00	37854	201	710-3400	810		
86651		5378 SHANNON VARNER	25.98						
1		Reimb Supplies	25.98	37782	215	140-1000	610	40	
86642		3422 SHREDEX	76.00						
1		17342 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300	610		
2		17342 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300	610		
3		17342 64 GAL SHRED ON SITE	14.00	36905	201	100-2300	610		
4		17342 64 GAL SHRED ON SITE	18.00	36905	101	1 100-2400	610		
5		17342 64 GAL SHRED ON SITE	9.00	36905	101	1 100-2400	610	4	
6		17342 64 GAL SHRED ON SITE	9.00	36905	101	3 100-2400	610	4	
86622		20 SLITERS'	15.97						
1		850365 supplies	8.14	37826	161	1 100-2600	660	3	
2		850365 supplies	2.24	37826	161	3 100-2600	660	3	
3		850365 supplies	5.59	37826	261	100-2600	660	3	
86623		20 SLITERS'	75.78						
1		850322 supplies	38.65	37826	161	1 100-2600	660	3	
2		850322 supplies	10.61	37826	161	3 100-2600	660	3	
3		850322 supplies	26.52	37826	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
86624		20 SLI TERS'	10.18						
1		850451 supplies	5.19	37826	161	1 100-2600	660	3	
2		supplies	1.43	37826	161	3 100-2600	660	3	
3		supplies	3.56	37826	261	100-2600	660	3	
86625		20 SLI TERS'	16.37						
1		850558 supplies	8.35	37826	161	1 100-2600	660	3	
2		850558 supplies	2.29	37826	161	3 100-2600	660	3	
3		850558 supplies	5.73	37826	261	100-2600	660	3	
86660		20 SLI TERS'	228.22						
1		851200 Supplies	228.22*	37508	215	146-1000	610	46	
86661		20 SLI TERS'	86.97						
1		851250 supplies	44.35	37826	161	1 100-2600	660	3	
2		851250 supplies	12.18	37826	161	3 100-2600	660	3	
3		851250 supplies	30.44	37826	261	100-2600	660	3	
86645		3982 SOLUTION TREE	187.33						
1		S254360 Learning by doing	92.29	37806	101	3 100-2400	610		
2		S254360 prof-based grading	27.96	37806	101	3 100-2400	610		
3		S254360 everyday instruction coac	18.86	37806	101	3 100-2400	610		
4		S254360 time for change	22.36	37806	101	3 100-2400	610		
5		S254360 deliberate/courageous pri	25.86	37806	101	3 100-2400	610		
86628		79 SYSCO FOOD SERVICES OF MONTANA	139.45						
1		343669962 Food	139.45	37662	215	140-1000	610	40	
86629		79 SYSCO FOOD SERVICES OF MONTANA	178.00						
1		343659264 Food	178.00	37662	215	140-1000	610	40	
86666		79 SYSCO FOOD SERVICES OF MONTANA	10,186.49						
1		Food	10,186.49	37907	212	910-3100	630		
86686		6142 TAMRET SAVIK	13.00						
1		MS BB HELP FEB	13.00*		101	3 720-3500	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	
86652		5778 TRI STEN CLARK	19.50						
1		Reimb CPR Class	19.50	37865	101 3	100-2670	610		
86678		5908 TYLER TIPPEY	26.00						
1		MS BB HELP FEB	26.00*		101 3	720-3500	610		
86667		82 UNIVERSAL ATHLETIC SERVICES	507.50						
1		7020034551 Swim Caps	507.50*	37896	215	724-3500	610	98	
86665		49 UPS STORE #2556	1,575.00						
1		6 AND 26 ELECTION ENVELOPES	803.25		101 1	100-2500	310		
2		6 AND 26 ELECTION ENVELOPES	220.50		101 3	100-2500	310		
3		6 AND 26 ELECTION ENVELOPES	551.25		201	100-2500	310		
86669		448 US FOODS CHEF STORE	3,582.01						
1		Food	3,582.01	37908	212	910-3100	630		
86674		4123 VERIZON WIRELESS	482.84						
1		9900031002 CELL PHONES 21-22	120.99	37215	101 1	100-2400	531		
2		9900031002 CELL PHONES 21-22	79.28*	37215	101 3	100-2400	531		
3		9900031002 CELL PHONES 21-22	98.63	37215	201	100-2400	531		
4		9900031002 CELL PHONES 21-22	19.66*	37215	110 1	100-2710	531		
5		9900031002 CELL PHONES 21-22	5.55*	37215	110 3	100-2710	531		
6		9900031002 CELL PHONES 21-22	25.21*	37215	210	100-2710	531		
7		9900031002 CELL PHONES 21-22	17.39	37215	101 1	100-2500	531		
8		9900031002 CELL PHONES 21-22	4.77	37215	101 3	100-2500	531		
9		9900031002 CELL PHONES 21-22	11.93	37215	201	100-2500	531		
10		9900031002 CELL PHONES 21-22	50.71	37215	101 1	100-2600	531		
11		9900031002 CELL PHONES 21-22	13.92	37215	101 3	100-2600	531		
12		9900031002 CELL PHONES 21-22	34.80	37215	201	100-2600	531		
		# of Claims	74	Total:	109,406.48				
					109,406.48				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$14,208.61
110 Elementary District-Transportation 101	\$1,058.13
115 Elementary District-Miscellaneous 101	\$14,325.43
161 Elementary District-Building Reserve 101	\$2,288.26
201 High School District-General -High School 101	\$36,328.30
210 High School District-Transportation 101	\$1,058.12
212 High School District-Food Services 101	\$20,068.59
215 High School District-Miscellaneous and 101	\$19,733.68
218 High School District-Traffic Education 101	\$23.69
261 High School District-Building Reserve 101	\$313.67
Total :	\$109,406.48

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

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approved by: Lacey Porrovecchio, District Clerk