

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87153		6160 ALISHA LEE KOCH	70.00						
1		Cookies	70.00*	38213	201	100-2400	610		
87163		3554 BARGREEN/ELLINGSON	196.81						
1		supplies	196.81	38234	212	910-3100	611		
87097		22 BIGFORK HARVEST FOODS	33.92						
1		shop water	13.23	38198	110	1 100-2740	610		
2		shop water	3.73	38198	110	3 100-2740	610		
3		shop water	16.96	38198	210	100-2740	610		
87098		22 BIGFORK HARVEST FOODS	74.84						
1		creamer	3.53	38189	101	1 100-2400	610	4	
2		creamer	3.54	38189	101	3 100-2400	610		
3		creamer	8.99*	38189	101	1 100-2400	610		
4		coffee	12.93	38189	101	1 100-1000	610	4	
5		coffee	12.94	38189	101	3 100-2400	610		
6		coffee	32.91	38189	101	1 100-1000	610		
87099		22 BIGFORK HARVEST FOODS	19.34						
1		Food Supplies	19.34	37575	215	140-1000	610	40	
87100		22 BIGFORK HARVEST FOODS	98.08						
1		coffee, creamer	17.91	38128	101	1 100-2400	610	4	
2		coffee, creamer	17.91	38128	101	3 100-2400	610		
3		coffee, creamer	45.61*	38128	101	1 100-2400	610		
4		cups	1.12	38128	101	1 100-2400	610	4	
5		cups	1.12	38128	101	3 100-2400	610		
6		cups	2.86*	38128	101	1 100-2400	610		
7		capri suns for nurse	11.55	38128	101	1 100-2130	610		
87101		22 BIGFORK HARVEST FOODS	35.44						
1		Food Supplies	35.44	37980	101	3 100-1000	610	4	
87102		22 BIGFORK HARVEST FOODS	41.75						
1		Food Supplies	41.75	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	
87103		22 BIGFORK HARVEST FOODS	33.31						
1		Food Supplies	33.31	37980	101 3	100-1000	610	4	
87104		22 BIGFORK HARVEST FOODS	84.59						
1		Rootbeer	84.59	38178	101 3	100-1000	610	4	
87105		22 BIGFORK HARVEST FOODS	96.34						
1		Cooking Supplies	96.34*	37959	215	129-1000	610	129	
87157		22 BIGFORK HARVEST FOODS	98.49						
1		food	98.49	38232	212	910-3100	630		
87170		662 BIGFORK SCHOOL LUNCH PROGRAM	144.00						
1		Snacks	144.00	38186	201	100-1000	610		
87146		5849 BOB HAND	12.00						
1	TENNIS, MISSION, 4/5	MEAL REIMBURSEMENT	12.00		201	720-2700	582		
87147		5849 BOB HAND	12.00						
1	TRACK, LIBBY, 4/9	MEAL REIMBURSEMENT	12.00		201	720-2700	582		
87127		3761 BUG HUNTERS PEST CONTROL	120.00						
1		6410 bug spraying	61.20	38221	161 1	100-2600	440	3	
2		6410 bug spraying	16.80	38221	161 3	100-2600	440	3	
3		6410 bug spraying	42.00	38221	261	100-2600	440	3	
87131		4637 CAROL VENEGAS	35.99						
1		coffee	7.92	38208	101 1	100-2400	610	4	
2		coffee	7.92	38208	101 3	100-2400	610	4	
3		coffee	20.15*	38208	101 1	100-2400	610		
87110		992 CARQUEST OF KALISPELL #3141	86.41						
1		Parts	86.41	37793	215	102-1000	660	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87171		992 CARQUEST OF KALISPELL #3141	487.79						
1		Auto Parts	487.79	38230	215	102-1000	660	102	
87152		6137 CASCADE DAFO	76.71						
1		J31697 Hip Straps	76.71	37904	101	1 280-1000	610		
87148		5358 CINTAS	443.32						
1		5104176324 re-stocking	21.50*	38196	201	100-2600	610		
2		5104176324 re-stocking	329.02	38196	101	1 100-2600	610		
3		5104176324 re-stocking	92.80*	38196	101	3 100-2600	610		
87109		787 CITY SERVICE, INC.	4,336.05						
1		CL75503 ELEM ROUTE	441.63		110	1 100-2720	624		
2		CL75503 MS ROUTE	124.56		110	3 100-2720	624		
3		CL75503 HS ROUTE	566.20		210	100-2720	624		
4		CL75503 ELEM SPED	199.73*		110	280-2720	624		
5		CL75503 HS SPED	199.73*		210	280-2720	624		
6		CL75503 ELEM FIELD TRIP	247.73		101	1 100-2700	624		
7		CL75503 MS FIELD TRIP	39.27		101	3 100-2700	624		
8		CL75503 HS FIELD TRIP	119.86		201	100-2700	624		
9		CL75503 MS SPORTS	91.34		101	3 720-2700	624		
10		CL75503 ELEM TEACHERS TRAVEL	43.31*		101	100-2210	582		
11		CL75503 HS SPORTS	926.88*		201	720-2700	624		
12		CL75503 CAVE CLUB	100.00*		215	127-1000	624	127	
13		CL75503 HS ACTIVITIES	989.82*		201	710-2700	624		
14		CL75503 ELEM MAINTENANCE	104.42*		101	1 100-2600	624		
15		CL75503 MS MAINTENANCE	28.66*		101	3 100-2600	624		
16		CL75503 HS MAINTENANCE	71.65*		201	100-2600	624		
17		CL75503 ELEM TRANSPORTATION	16.09		110	1 100-2720	624		
18		CL75503 MS TRANSPORTATION	4.54		110	3 100-2720	624		
19		CL75503 HS TRANSPORTATION	20.63		210	100-2720	624		
87106		221 CONSOLIDATED ELECTRICAL DIST.	272.40						
1		3510-10293 equipment	138.92	37897	161	1 100-2600	660	3	
2		3510-10293 equipment	38.14	37897	161	3 100-2600	660	3	
3		3510-10293 equipment	95.34	37897	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	
87125		2998 DAKOTA SUPPLY GROUP	226.80						
1		S101529785 equipment	226.80	37664	161 1	100-2600	660	3	
87151		6105 DANNY WALKER	6.58						
1		REIMBURSE LOG BOOKS	6.58*		210	100-2710	610		
87130		4096 ENCOMPASS SUPPLY	142.35						
1		79099-1 supplies	72.60	38185	101 1	100-2620	613		
2		79099-1 supplies	19.93	38185	101 3	100-2620	613		
3		79099-1 supplies	49.82	38185	201	100-2620	613		
87111		1257 EVERGREEN SCHOOL DISTRICT #50	200.00						
1		PLACEMENT FEE	200.00*		101 1	280-1000	330		
87091		4 FLATHEAD PUBLISHING GROUP	153.50						
1		ELECTION NOTICE	78.29		101 1	100-2300	540		
2		ELECTION NOTICE	21.49		101 3	100-2300	540		
3		ELECTION NOTICE	53.72		201	100-2300	540		
87092		4 FLATHEAD PUBLISHING GROUP	69.17						
1		AUDIT STATEMENT	35.28		101 1	100-2500	610		
2		AUDIT STATEMENT	9.68		101 3	100-2500	610		
3		AUDIT STATEMENT	24.21		201	100-2500	610		
87155		4 FLATHEAD PUBLISHING GROUP	78.33						
1		SURPLUS PROPERTY	39.95		101 1	100-2300	540		
2		SURPLUS PROPERTY	10.97		101 3	100-2300	540		
3		SURPLUS PROPERTY	27.41		201	100-2300	540		
87116		2076 FLATHEAD WOODWIND & BRASS	6.03						
2		115786 Repairs	3.02*	38142	101 1	100-1000	440	4	
3		115786 Repairs	3.01*	38142	101 3	100-1000	440		
87132		4912 FOLLETT CONTENT SOLUTIONS, LLC	2,463.95						
1		445259 Books	48.70	36995	101 1	100-2220	640		
2		445259 Books	13.73	36995	101 3	100-2220	640		
3		445259 Books	151.44	37609	101 1	100-2220	640		
4		445259 Books	1,822.56	37838	101 1	100-2220	640		
5		445259 Books	427.52	37838	101 3	100-2220	640		

04/22/22
11:12:32

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/22

Page: 5 of 12
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	
87133		4912 FOLLETT CONTENT SOLUTIONS, LLC	500.75						
1		441429 Books	92.48*	37071	201	100-2220	640		
2		441429 Books	27.25*	37625	201	100-2220	640		
3		441429 Books	26.70	37639	201	100-1000	640		
4		441429 Books	354.32*	37803	201	100-2220	640		
87167		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,326.26						
1		food	2,326.26	38231	212	910-3100	630		
87165		5056 H&H EXPRESS INC	19.91						
1		2798046 freight	7.77	38222	110	1 100-2740	440		
2		2798046 freight	2.19	38222	110	3 100-2740	440		
3		2798046 freight	9.95	38222	210	100-2740	440		
87117		2631 HANSEN EXCAVATING	641.40						
1		3444 gravel	327.11	38194	161	1 100-2600	440	3	
2		3444 gravel	89.80	38194	161	3 100-2600	440	3	
3		3444 gravel	224.49	38194	261	100-2600	440	3	
87154		6182 JOHNSON, BERG & SAXBY, PLLP	25.00						
1		11200 REAL PROPERTY RECORD SEARCH	12.75		101	1 100-2300	332		
2		REAL PROPERTY RECORD SEARCH	3.50		101	3 100-2300	332		
3		REAL PROPERTY RECORD SEARCH	8.75		201	100-2300	332		
87114		2034 JW PEPPER & SON INC.	45.98						
1		364146388 Music	45.98	38183	201	100-1000	610		
87115		2034 JW PEPPER & SON INC.	49.99						
1		364230648 Music	49.99	38183	201	100-1000	610		
87160		2034 JW PEPPER & SON INC.	75.00						
1		364253304 Music	75.00	38183	201	100-1000	610		
87141		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						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
87129		4046 LACEY PORROVECCHIO	23.40						
		HEALTH CONSORTIUM BD MTG, KALISPELL 4/13/22							
1		TRAVEL REIMBURSEMENT	11.93		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.28		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	8.19		201	100-2500	582		
87169		6184 MISSOULA CATHOLIC SCHOOLS	100.00						
1		Registration	100.00	38225	215	721-3500	810	111	
87112		1536 MONTANA SCHOOL EQUIPMENT CO.	4,184.00						
1		23636 equipment	4,184.00	37431	161	3 100-2600	660	3	
87128		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	38120	101	1 110-1000	683		
8		TECH SUPPORT	215.60	38120	101	3 110-1000	683		
9		TECH SUPPORT	539.00	38120	201	110-1000	683		
87107		710 NORCO, INC	179.53						
1		Weldng Supplies	179.53	37795	215	120-1000	610	120	
87108		710 NORCO, INC	36.36						
1		Weldng Supplies	36.36	37795	215	120-1000	610	120	
87135		5150 NW MT HEALTH CONSORTIUM	928.90						
1		RETIREE INSURANCE	928.90		189	100-1000	260		
87121		2942 OFFICE DEPOT	7.35						
1		LIBRARY SUPPLIES	7.35*		201	100-2220	610		
87168		6183 PEAK INDUSTRIAL	11,113.92						
1		PSI-089716 air cond. bus 39	11,113.92	38228	211	100-2700	742		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87136		5260 PEPSI COLA	198.00						
1		50032365 Drinks	198.00	38100	215	140-1000	610	40	
87166		5260 PEPSI COLA	153.50						
1		50033000 Drinks	153.50	38100	215	140-1000	610	40	
87137		5322 PROMEVO LLC	278.10						
1		191233 G SUITE ENTERPRISE 21-22	141.83	37930	101	1 110-1000	683		
2		191233 G SUITE ENTERPRISE 21-22	38.93	37930	101	3 110-1000	683		
3		191233 G SUITE ENTERPRISE 21-22	97.34	37930	201	110-1000	683		
87138		5325 RICOH USA, INC.	1,088.06						
1		106063192 COPIER LEASES 21-22	554.91	36907	101	1 110-1000	452		
2		106063192 COPIER LEASES 21-22	152.33	36907	101	3 110-1000	452		
3		106063192 COPIER LEASES 21-22	380.82	36907	201	110-1000	452		
87145		5846 RIVER'S BEND GOLF COURSE	20.00						
1		Registration Fee	20.00	38214	215	721-3500	810	111	
87113		1587 SCARLETT SHERMAN	20.97						
1		Reimb cord	20.97	38167	201	100-1000	610	5	
87139		5378 SHANNON VARNER	133.11						
1		Reimb Supplies	13.30	37782	215	140-1000	610	40	
2		Reimb for Costco	119.81	38217	215	140-1000	610	40	
87140		5378 SHANNON VARNER	98.33						
1		Reimb snacks	98.33*	38218	201	100-2400	610		
87164		4850 SHAWN HALL	144.65						
1		Reimb Awards	100.00*	38224	201	720-3500	610		
2		Reimb Awards	44.65	38224	215	723-3500	610	99	
87126		3422 SHREDEX	152.00						
1		64 GAL SHRED ON SITE	38.76	38121	101	1 100-2300	610		
2		64 GAL SHRED ON SITE	10.64	38121	101	3 100-2300	610		
3		64 GAL SHRED ON SITE	26.60	38121	201	100-2300	610		
4		64 GAL SHRED ON SITE	38.00*	38121	101	1 100-2400	610		
5		64 GAL SHRED ON SITE	19.00	38121	101	1 100-2400	610	4	
6		64 GAL SHRED ON SITE	19.00	38121	101	3 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87093		20 SLITERS'	41.52						
1		857609 supplies	21.18	38041	161	1 100-2600	660	3	
2		857609 supplies	5.81	38041	161	3 100-2600	660	3	
3		857609 supplies	14.53	38041	261	100-2600	660	3	
87094		20 SLITERS'	18.09						
1		857300 supplies	9.23	38041	161	1 100-2600	660	3	
2		857300 supplies	2.53	38041	161	3 100-2600	660	3	
3		857300 supplies	6.33	38041	261	100-2600	660	3	
87095		20 SLITERS'	22.55						
1		857072 supplies	11.50	38041	161	1 100-2600	660	3	
2		857072 supplies	3.16	38041	161	3 100-2600	660	3	
3		857072 supplies	7.89	38041	261	100-2600	660	3	
87096		20 SLITERS'	17.09						
1		856140 supplies	8.72	38041	161	1 100-2600	660	3	
2		856140 supplies	2.39	38041	161	3 100-2600	660	3	
3		856140 supplies	5.98	38041	261	100-2600	660	3	
87156		20 SLITERS'	58.77						
1		857622 Supplies	58.77*	37508	215	146-1000	610	46	
87142		5527 SOLVEIG MUNSON	51.48						
		DIST MUSIC KALISPELL APRIL 8-9							
1		TRAVEL REIMBURSEMENT	51.48		201	100-2210	582		
87143		5527 SOLVEIG MUNSON	486.72						
		MT SCHOOL COUNSELING ASSOC							
1		TRAVEL REIMBURSEMENT	486.72		201	100-2210	582		
87150		5918 STURDEVANT HAROLD	12.00						
		TRACK, LIBBY 4/9							
1		MEAL REIMBURSEMENT	12.00		201	720-2700	582		
87158		79 SYSCO FOOD SERVICES OF MONTANA	6,881.84						
1		food	6,881.84	38237	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	
87159		79 SYSCO FOOD SERVICES OF MONTANA	375.05						
1		Food Supplies	375.05	37969	215	140-1000	610	40	
87122		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		
87123		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		
87124		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		
87134		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		
87149		5896 TRUE GRIT CLEANING CO LLC	600.00						
1		1137 labor	600.00*	38206	201	100-2620	330		
87118		2924 VILLAGE AUTO PARTS	88.59						
1		Parts	88.59	38015	215	102-1000	660	102	
87119		2924 VILLAGE AUTO PARTS	548.17						
1		mower/forklift parts	86.86	38181	261	100-2600	660	3	
2		mower/forklift parts	279.56	38181	161	1 100-2600	660	3	
3		mower/forklift parts	181.75	38181	161	3 100-2600	660	3	
87120		2924 VILLAGE AUTO PARTS	46.98						
1		clamps	18.32	38191	110	1 100-2740	610		
2		clamps	5.17	38191	110	3 100-2740	610		
3		clamps	23.49	38191	210	100-2740	610		

04/22/22
11:12:32

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/22

Page: 10 of 12
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	
87161		2924 VILLAGE AUTO PARTS	23.12						
1		438229 lug nuts	23.12	38223	215	109-2700	610	109	
87162		2924 VILLAGE AUTO PARTS	73.59						
1		438156 grease and gloves	28.70	38216	110	1 100-2740	610		
2		438156 grease and gloves	8.10	38216	110	3 100-2740	610		
3		438156 grease and gloves	36.79	38216	210	100-2740	610		
87144		5634 WESTERN STATE MUSIC FESTIVAL	165.00						
1		Registration	165.00	38192	201	710-3400	810		
		# of Claims 81	Total: 68,595.98						
			68,595.98						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$7,482.88
110 Elementary District-Transportation 101	\$12,428.11
161 Elementary District-Building Reserve 101	\$5,608.60
189 Retiree/COBRA Insurance Disbursement Fund 101	\$928.90
201 High School District-General-High School 101	\$6,369.71
210 High School District-Transportation 101	\$12,434.73
211 High School District-Bus Depreciation 101	\$11,113.92
212 High School District-Food Services 101	\$9,503.40
215 High School District-Miscellaneous and 101	\$2,242.31
261 High School District-Building Reserve 101	\$483.42
Total:	\$68,595.98

04/22/22
11:12:33

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 22

Page: 12 of 12
Report ID: AP100A

Approved for payment by the Board of Trustees April 22, 2022

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

04/25/22
09:17:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/22

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
87172	6185 ZANE DOUGLASS	400.00					
1	BAND INSTRUCTOR	400.00*		215	117-1000	330	121
	# of Claims 1	Total: 400.00					
		400.00					

04/25/22
09:17:05

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/22

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$400.00
Total:	\$400.00

.04/25/22
09:17:05

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 22

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 25, 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
87243		3554 BARGREEN/ELLINGSON	381.40						
1		supplies	381.40	38287	212		910-3100	630	
87180		127 BIGFORK CO. WATER/SEWER DIST.	3,495.20						
1		WATER/SEWER 21-22	1,123.02*	38122	101	1	100-2600	421	
2		WATER/SEWER 21-22	316.26*	38122	101	3	100-2600	421	
3		WATER/SEWER 21-22	1,881.52*	38122	201		100-2600	421	
4		WATER/SEWER 21-22	68.02*	38122	110	1	100-2720	421	
5		WATER/SEWER 21-22	19.18*	38122	110	3	100-2720	421	
6		WATER/SEWER 21-22	87.20*	38122	210		100-2720	421	
87219		524 BIGFORK ELEM. SCHOOL ACTIVITIES	4,000.00						
1		REIMB STUDENT ACCT ATHLET	4,000.00	38274	101	3	720-3500	340	
87175		22 BIGFORK HARVEST FOODS	58.95						
1		Cakes	29.48	38245	201		100-1000	610	
2		Cakes	29.47	38245	101	3	100-1000	610	4
87176		22 BIGFORK HARVEST FOODS	28.99						
1		Food Supplies	5.43	37575	215		140-1000	610	40
2		Supplies	23.56	38243	215		140-1000	610	40
87177		22 BIGFORK HARVEST FOODS	39.29						
1		Supplies	39.29	38243	215		140-1000	610	40
87211		22 BIGFORK HARVEST FOODS	9.96						
1		Supplies	9.96	38243	215		140-1000	610	40
87212		22 BIGFORK HARVEST FOODS	125.69						
1		Cooking Supplies	83.92*	37959	215		129-1000	610	129
2		Food Supplies	41.77*	38154	215		129-1000	610	129
87213		22 BIGFORK HARVEST FOODS	52.26						
1		Food Supplies	52.26	37980	101	3	100-1000	610	4
87214		22 BIGFORK HARVEST FOODS	78.52						
1		Food Supplies	78.52	37870	101	1	100-1000	610	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/22

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87236		22 BIGFORK HARVEST FOODS	49.26						
1		Food	49.26	38285	212	910-3100	630		
87198		4777 BLICK	322.70						
1		8428287 Drawing Paper	251.71	38053	101	1 100-1000	610		
2		8428287 Drawing Paper	70.99	38053	101	3 100-1000	610	4	
87203		5849 BOB HAND	12.00						
		TRACK MISSOULA 4/23/22							
1		MEAL REIMBURSEMENT	12.00		201	720-2700	582		
87248		5849 BOB HAND	6.77						
		TENNIS ANACONDA 5/3							
1		MEAL REIMBURSEMENT	6.77		201	720-2700	582		
87230		4125 BRIDGET MARTEL	122.50						
1		Reimb for yarn and needle	122.50	37877	101	1 100-1000	610		
87202		5492 BRIGHTARROW TECHNOLOGIES, INC	1,290.00						
1		13724 NOTIFICATION SYSTEM	451.50	38253	201	110-1000	683		
2		13724 NOTIFICATION SYSTEM	654.03	38253	101	1 110-1000	683		
3		13724 NOTIFICATION SYSTEM	184.47*	38253	101	3 110-1000	683		
87223		992 CARQUEST OF KALISPELL #3141	194.74						
1		Auto Parts	194.74	38230	215	102-1000	660	102	
87228		4062 CELEBRATE EVENT AND PARTY #2	873.18						
1		Stage & Chairs	768.18	38256	201	100-1000	610		
2		Stage & Chairs	105.00	38256	101	3 100-1000	610	4	
87178		33 CENTURYLINK	328.88						
1		PHONES 21-22 SPRING	184.35	38113	201	100-2400	531		
2		PHONES 21-22 SPRING	31.59	38113	101	1 100-2400	531		
3		PHONES 21-22 SPRING	8.91*	38113	101	3 100-2400	531		
4		PHONES 21-22 SPRING	52.02	38113	201	100-2300	531		
5		PHONES 21-22 SPRING	40.57	38113	101	1 100-2300	531		
6		PHONES 21-22 SPRING	11.44	38113	101	3 100-2300	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87207		6150 CHROMEBOOKPARTS.COM	99.99						
1		134750 CHROMEBOOK REPAIRS	99.99		128 3	100-1000	455		
87221		787 CITY SERVICE, INC.	4,757.79						
1		CL77115 ELEM ROUTE	522.42		110 1	100-2720	624		
2		CL77115 MS ROUTE	147.35		110 3	100-2720	624		
3		CL77115 HS ROUTE	669.77		210	100-2720	624		
4		CL77115 ELEM SPED ROUTE	246.84		110 1	280-2720	624		
5		CL77115 HS SPED ROUTE	246.84*		210	280-2720	624		
6		CL77115 ELEM FIELD TRIP	128.63		101 1	100-2700	624		
7		CL77115 HS FIELD TRIP	106.99		201	100-2700	624		
8		CL77115 MS SPORTS	288.94*		101 3	720-2700	624		
9		CL77115 HS SPORTS	1,275.27*		201	720-2700	624		
10		CL77115 HS GOLF	589.17		215	721-2700	624	111	
11		CL77115 CAVE CLUB	18.20*		215	127-1000	624	127	
12		CL77115 HS ACTIVITIES	36.63*		201	710-2700	624		
13		CL77115 HS TEACHERS TRAVEL	54.64		201	100-2210	582		
14		CL77115 DRIVER'S ED	270.31		218	100-1000	624		
15		CL77115 ELEM MAINTENANCE	45.22*		101 1	100-2600	624		
16		CL77115 MS MAINTENANCE	12.41*		101 3	100-2600	624		
17		CL77115 HS MAINTENANCE	31.03*		201	100-2600	624		
18		CL77115 ELEM TRANSPORTATION	26.18		110 1	100-2720	624		
19		CL77115 MS TRANSPORTATION	7.38		110 3	100-2720	624		
20		CL77115 HS TRANSPORTATION	33.57		210	100-2720	624		
87205		5994 COMPUTER TECH	5,095.50						
1		4491 TECH SUPPORT 21-22	987.51	37090	101 1	110-1000	683		
2		4491 TECH SUPPORT 21-22	271.08*	37090	101 3	110-1000	683		
3		4491 TECH SUPPORT 21-22	677.70	37090	201	110-1000	683		
4		4491 TECH SUPPORT 21-22	1,611.20*	37090	115 1	775-1000	683	75	
5		4491 TECH SUPPORT 21-22	442.29*	37090	115 3	775-1000	683	75	
6		4491 TECH SUPPORT 21-22	1,105.72*	37090	215	775-1000	683	75	
87188		2717 CULLIGAN	106.05						
1		SALT MAINTENANCE 21-22	36.75	36912	161 1	100-2600	440	3	
2		SALT MAINTENANCE 21-22	10.09	36912	161 3	100-2600	440	3	
3		SALT MAINTENANCE 21-22	25.21	36912	261	100-2600	440	3	
4		COOLER/WATER	18.70*	37616	101 1	100-2400	610		
5		COOLER/WATER	7.65	37616	101 1	100-2400	610	4	
6		COOLER/WATER	7.65	37616	101 3	100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87238		98 DEMCO INC.	436.27						
1		7119896 Library Supplies	436.27*	38094	201	100-2220	610		
87204		5871 ERIC NELSON	1,000.00						
1		FEB-APRIL COACHING	375.00*		101	1 100-2400	582		
2		FEB-APRIL COACHING	375.00*		101	3 100-2400	582		
3		FEB-APRIL COACHING	250.00*		201	100-2400	582		
87226		3718 EVERGREEN DISPOSAL	111.00						
1		401690V412 RECYCLE FEE 21-22	111.00	38119	201	100-2600	441		
87185		1257 EVERGREEN SCHOOL DISTRICT #50	23,276.01						
1		.5 TUITION	23,276.01*		113	280-1000	561		
87234		6177 EXECUTIVE CLEANING BY DESIGN LLC	5,067.43						
1		1790 Labor	5,067.43*	38266	201	100-2620	330		
87200		4912 FOLLETT CONTENT SOLUTIONS, LLC	30.78						
1		415541F Books	30.78*	37803	201	100-2220	640		
87201		4912 FOLLETT CONTENT SOLUTIONS, LLC	627.30						
1		445259A Books	489.29	37838	101	1 100-2220	640		
2		445259A Books	138.01	37838	101	3 100-2220	640		
87249		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,234.05						
1		food	2,234.05	38283	212	910-3100	630		
87208		6181 GREAT IDEAS FOR TEACHING	100.90						
1		22-136 Books	100.90	37848	101	1 280-1000	610		
87245		5021 I STATE TRUCK CENTER	509.78						
1		C253166804 filters fuel/trans	198.81	38276	110	1 100-2740	610		
2		C253166804 filters fuel/trans	56.08	38276	110	3 100-2740	610		
3		C253166804 filters fuel/trans	254.89	38276	210	100-2740	610		
87246		5021 I STATE TRUCK CENTER	146.04						
1		C253168555 transsynd fluid	56.95	38275	110	1 100-2740	610		
2		C253168555 transsynd fluid	16.07	38275	110	3 100-2740	610		
3		C253168555 transsynd fluid	73.02	38275	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
87217		384 INSTY-PRINTS OF KALI SPELL	90.88						
1		Cerificates	90.88	38067	101	3	100-1000	610	4
87218		523 INTERQUEST DETECTION CANINES OF	775.00						
1		CANINE SEARCH 21-22	202.50	37511	101	1	100-2300	330	
2		CANINE SEARCH 21-22	60.00	37511	101	3	100-2300	330	
3		CANINE SEARCH 21-22	512.50	37511	201		100-2300	330	
87183		929 J2 OFFICE PRODUCTS	360.91						
1		151400 ELEM COPIER	281.51*	37977	101	1	110-1000	550	
2		151400 ELEM COPIER	79.40*	37977	101	3	110-1000	550	
87184		929 J2 OFFICE PRODUCTS	220.02						
1		148710 ELEM COPIER	171.62*	37977	101	1	110-1000	550	
2		148710 ELEM COPIER	48.40*	37977	101	3	110-1000	550	
87231		4580 JANA BARRETT	83.64						
1		Cooking Ingredients	83.64	37876	101	1	100-1000	610	
87235		6188 JOLENE RAMOS	306.00						
1		embroidery	119.34	38249	110	1	100-2740	440	
2		embroidery	33.66	38249	110	3	100-2740	440	
3		embroidery	153.00	38249	210		100-2740	440	
87224		2691 JUNIOR LIBRARY GUILD	321.30						
1		615123 Books	321.30*	38090	201		100-2220	640	
87242		2034 JW PEPPER & SON INC.	161.49						
1		Music	41.23	38183	101	1	100-1000	610	4
2		Music	41.23	38183	101	3	100-1000	610	4
3		Music	79.03	38183	201		100-1000	610	
87193		4046 LACEY PORROVECCHIO	23.40						
1		TRAVEL REIMBURSEMENT	11.93		101	1	100-2500	582	
2		TRAVEL REIMBURSEMENT	3.28		101	3	100-2500	582	
3		TRAVEL REIMBURSEMENT	8.19		201		100-2500	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		
87244		4046 LACEY PORROVECCHIO	46.80							
		KALISPELL ELECTION DEPT								
1		TRAVEL REIMBURSEMENT	23.87		101	1 100-2500	582			
2		TRAVEL REIMBURSEMENT	6.55		101	3 100-2500	582			
3		TRAVEL REIMBURSEMENT	16.38		201	100-2500	582			
87181		591 MASBO	650.00							
1		10407 LP CONF REGISTRATION	78.75	38239	201	100-2500	582			
2		10407 LP CONF REGISTRATION	114.07	38239	101	1 100-2500	582			
3		10407 LP CONF REGISTRATION	32.18	38239	101	3 100-2500	582			
4		10407 LP MASBO/ASBO MEMBERSHIP	148.75	38239	201	100-2500	582			
5		10407 LP MASBO/ASBO MEMBERSHIP	215.48	38239	101	1 100-2500	582			
6		10407 LP MASBO/ASBO MEMBERSHIP	60.77	38239	101	3 100-2500	582			
87186		2515 MATT PORROVECCHIO	134.39							
1		TRAVEL REIMBURSEMENT	134.39*		201	720-3500	582			
87179		61 MCGRAW HILL COMPANIES	18,023.38							
1		1227043680 Level ed Readers	18,023.38*	38153	115	1 787-1000	640	785		
87187		2644 MICHAEL DAHLEM	60.00							
1		APRIL LEGAL SERVICES	30.60		101	1 100-2300	332			
2		APRIL LEGAL SERVICES	8.40		101	3 100-2300	332			
3		APRIL LEGAL SERVICES	21.00		201	100-2300	332			
87241		1725 MONTANA CRIMINAL RECORDS	525.00							
1		BACKGROUND CHECKS	267.75*		101	1 100-2300	331			
2		BACKGROUND CHECKS	73.50*		101	3 100-2300	331			
3		BACKGROUND CHECKS	183.75		201	100-2300	331			
87206		6143 MT OFFICE OF PUBLIC INSTRUCTION	18,136.25							
1		CSCCT	18,136.25*		201	100-2140	815			
87182		710 NORCO, INC	19.52							
1		34573217 MAINTENANCE	19.52	37795	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	
87220		710 NORCO, INC	69.95						
1		Wedng Supplies	69.95	37795	215	120-1000	610	120	
87192		2942 OFFICE DEPOT	119.94						
1		2376422630 headphones	119.94	38088	101	1 100-1000	610		
87196		4148 OVERDRIVE, INC.	350.00						
1		Content Credit	350.00*	38089	201	100-2220	640		
87247		5260 PEPSI COLA	138.00						
1		Drinks	23.95	38100	215	140-1000	610	40	
2		Drinks	114.05	38235	215	140-1000	610	40	
87233		5794 POP A SQUAT PORTABLES	240.00						
1		10078 Port-a-Potties	120.00*	38260	201	720-3500	610		
2		10078 Port-a-Potties	120.00*	38260	101	3 720-3500	610		
*** Claim from another period (4/22) ****									
86947		5322 PROMEVO LLC	40.00						
1		Q10.89821 10 LICENCES	20.40		101	1 110-1000	683		
2		Q10.89821 10 LICENCES	5.60*		101	3 110-1000	683		
3		Q10.89821 10 LICENCES	14.00		201	110-1000	683		
87199		4787 ROCHESTER 100 INC. (NICKY'S	514.75						
1		Folders	514.75	38057	101	1 100-1000	610		
87240		1205 ROSA'S PIZZA	5,984.00						
1		food	5,984.00	38289	212	910-3100	630		
87227		3936 RYAN NOLLAN	3,472.00						
1		PSYCH SERVICES 21-22	1,770.72	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	486.08*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,215.20	36919	201	280-2140	330		
87232		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		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87173		20 SLI TERS'	103.80						
1		858389 supplies	52.94	38041	161	1 100-2600	660	3	
2		858389 supplies	14.53	38041	161	3 100-2600	660	3	
3		858389 supplies	36.33	38041	261	100-2600	660	3	
87174		20 SLI TERS'	18.25						
1		858115 supplies	9.31	38041	161	1 100-2600	660	3	
2		858115 supplies	2.56	38041	161	3 100-2600	660	3	
3		858115 supplies	6.38	38041	261	100-2600	660	3	
87209		20 SLI TERS'	27.68						
1		859444 supplies	14.12	38041	161	1 100-2600	660	3	
2		859444 supplies	3.87	38041	161	3 100-2600	660	3	
3		859444 supplies	9.69	38041	261	100-2600	660	3	
87210		20 SLI TERS'	8.49						
1		859283 supplies	4.33	38041	161	1 100-2600	660	3	
2		859283 supplies	1.19	38041	161	3 100-2600	660	3	
3		859283 supplies	2.97	38041	261	100-2600	660	3	
87194		4085 STARFALL EDUCATION	355.00						
1		8201561109 Membershi p	295.84	38074	101	1 110-1000	683		
2		8201561109 Membershi p	59.16*	38074	101	3 110-1000	683		
87197		4352 SUE MCGREGOR	331.52						
1		Reimb grow lights	331.52	38244	215	131-1000	610	131	
87215		79 SYSCO FOOD SERVICES OF MONTANA	169.39						
1		343777542 Food Supplies	169.39	38255	215	140-1000	610	40	
87216		79 SYSCO FOOD SERVICES OF MONTANA	255.81						
1		343765175 Food Supplies	246.34	37969	215	140-1000	610	40	
2		343765175 Food Supplies	9.47	38255	215	140-1000	610	40	
87237		79 SYSCO FOOD SERVICES OF MONTANA	6,444.40						
1		Food	6,444.40	38281	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	
87239		448 US FOODS CHEF STORE	2,986.74						
1		Food	2,986.74	38282	212	910-3100	630		
87195		4123 VERIZON WI RELESS	508.32						
1		9904648597 CELL PHONES 21-22	120.96	37215	101	1 100-2400	531		
2		9904648597 CELL PHONES 21-22	79.26*	37215	101	3 100-2400	531		
3		9904648597 CELL PHONES 21-22	98.60	37215	201	100-2400	531		
4		9904648597 CELL PHONES 21-22	19.66*	37215	110	1 100-2710	531		
5		9904648597 CELL PHONES 21-22	5.54*	37215	110	3 100-2710	531		
6		9904648597 CELL PHONES 21-22	25.20*	37215	210	100-2710	531		
7		9904648597 CELL PHONES 21-22	30.45	37215	101	1 100-2500	531		
8		9904648597 CELL PHONES 21-22	8.36	37215	101	3 100-2500	531		
9		9904648597 CELL PHONES 21-22	20.90	37215	201	100-2500	531		
10		9904648597 CELL PHONES 21-22	50.69	37215	101	1 100-2600	531		
11		9904648597 CELL PHONES 21-22	13.92	37215	101	3 100-2600	531		
12		9904648597 CELL PHONES 21-22	34.78	37215	201	100-2600	531		
87229		4123 VERIZON WI RELESS	80.02						
1		9904835988 HOTSPOTS 21-22	40.81	37916	101	1 100-2400	531		
2		9904835988 HOTSPOTS 21-22	11.20*	37916	101	3 100-2400	531		
3		9904835988 HOTSPOTS 21-22	28.01	37916	201	100-2400	531		
87189		2924 VILLAGE AUTO PARTS	112.48						
1		438657 belt and tensioner	112.48	38241	215	109-2700	610	109	
87190		2924 VILLAGE AUTO PARTS	29.98						
1		438861 oil and fuel filters	15.29	38247	161	1 100-2600	660	3	
2		438861 oil and fuel filters	4.20	38247	161	3 100-2600	660	3	
3		438861 oil and fuel filters	10.49	38247	261	100-2600	660	3	
87191		2924 VILLAGE AUTO PARTS	451.31						
1		a/c parts	230.16	38240	161	1 100-2600	660	3	
2		a/c parts	63.19	38240	161	3 100-2600	660	3	
3		a/c parts	157.96	38240	261	100-2600	660	3	
87225		2924 VILLAGE AUTO PARTS	130.05						
1		Parts	130.05	38015	215	102-1000	660	102	
		# of Claims	77	Total:			118,334.04		

118,334.04

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$16,273.91
110 Elementary District-Transportation 101	\$1,543.48
113 Elementary District-Tuition 101	\$23,276.01
115 Elementary District-Miscellaneous 101	\$20,076.87
128 Elementary District-Technology Fund 101	\$99.99
161 Elementary District-Building Reserve 101	\$462.53
201 High School District-General -High School 101	\$33,139.61
210 High School District-Transportation 101	\$1,543.49
212 High School District-Food Services 101	\$18,079.85
215 High School District-Miscellaneous and 101	\$3,318.96
218 High School District-Traffic Education 101	\$270.31
261 High School District-Building Reserve 101	\$249.03
Total :	\$118,334.04

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk