

08/16/22  
11:05:42

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 8/22

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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	
87909		1098 ANYTIME LOCK AND SAFE	3,169.50						
1		78954 labor	2,472.21	38692	161	1 100-2600	440	3	
2		78954 labor	697.29	38692	161	3 100-2600	440	3	
87918		2150 APPLE COMPUTER, INC.	329.95						
1		AJ22091751 JB COMPUTER PURCHASE	329.95*	38544	201	110-1000	668		
87926		2150 APPLE COMPUTER, INC.	1,099.00						
1		AJ18888966 LY COMPUTER	1,099.00*	38587	201	110-1000	668		
87930		2150 APPLE COMPUTER, INC.	1,099.00						
1		AJ19551856 LP COMPUTER	1,099.00*	38634	201	110-1000	668		
87905		127 BIGFORK CO. WATER/SEWER DIST.	4,462.58						
1		WATER/SEWER 22-23	1,550.73*	38591	101	1 100-2600	421		
2		WATER/SEWER 22-23	434.71*	38591	101	3 100-2600	421		
3		WATER/SEWER 22-23	2,302.74*	38591	201	100-2600	421		
4		WATER/SEWER 22-23	68.02*	38591	110	1 100-2720	421		
5		WATER/SEWER 22-23	19.18*	38591	110	3 100-2720	421		
6		WATER/SEWER 22-23	87.20*	38591	210	100-2720	421		
87908		662 BIGFORK SCHOOL LUNCH PROGRAM	2,780.00						
1		ESSER SUMMER SCHOOL FOOD	2,168.40		115	1 787-1000	610	785	
2		ESSER SUMMER SCHOOL FOOD	611.60*		115	3 787-1000	610	785	
87931		9999 BMO FINANCIAL GROUP	19.50						
1		Pizza	19.50	38632	201	100-2400	610		
		ROSA'S PIZZA							
87932		9999 BMO FINANCIAL GROUP	1,882.68						
1		CYBER INSURANCE	960.17*	38677	101	1 100-2300	520		
		PAYNEWEST INSURANCE							
2		CYBER INSURANCE	263.57*	38677	101	3 100-2300	520		
		PAYNEWEST INSURANCE							
3		CYBER INSURANCE	658.94	38677	201	100-2300	520		
		PAYNEWEST INSURANCE							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87933		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES 22-23	138.00*	38629	201	100-2700	531		
		CELLHIRE							
87934		9999 BMO FINANCIAL GROUP	4,413.00						
1		ELECTRIC 22-23	1,800.19	38592	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	507.74	38592	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,019.00	38592	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	33.57*	38592	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	9.47*	38592	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	43.03	38592	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
87935		9999 BMO FINANCIAL GROUP	1,651.00						
1		Testing Materials	1,089.66*	38530	115	765-1001	610	765	
		PEARSON							
2		Testing Materials	561.34*	38530	115	3 765-1000	610	765	
		PEARSON							
87936		9999 BMO FINANCIAL GROUP	1,485.00						
1		MOSYLE MANAGER	757.35	38675	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	207.90	38675	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	519.75	38675	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
87937		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	38633	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	38633	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	38633	201	110-1000	683		
		MICROSOFT CORP.							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87938		9999 BMO FINANCIAL GROUP	66.50						
1		VPN LICENSES FOR WORK AT	33.92	38674	101	1 110-1000	683		
		SPARKLABS							
2		VPN LICENSES FOR WORK AT	9.31	38674	101	3 110-1000	683		
		SPARKLABS							
3		VPN LICENSES FOR WORK AT	23.27	38674	201	110-1000	683		
		SPARKLABS							
87939		9999 BMO FINANCIAL GROUP	180.00						
1		TENNIS SECURITY ANNUAL FE	180.00	38673	261	100-2600	660	3	
		CUDDEBACK DIGITAL							
87940		9999 BMO FINANCIAL GROUP	91.96						
1		equipment and parts	46.90	38373	101	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		equipment and parts	12.87	38373	101	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		equipment and parts	32.19	38373	201	999			
		HARBOR FREIGHT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
87941		9999 BMO FINANCIAL GROUP	82.01						
1		DO FUEL	41.82*		101	1 100-2300	624		
2		DO FUEL	11.48*		101	3 100-2300	624		
3		DO FUEL	28.71*		201	100-2300	624		
87942		9999 BMO FINANCIAL GROUP	2.12						
1		copy or registration	0.82	38560	110	1 100-2740	610		
		FLATHEAD CO. TREASURER							
2		copy or registration	0.24	38560	110	3 100-2740	610		
		FLATHEAD CO. TREASURER							
3		copy or registration	1.06	38560	210	100-2740	610		
		FLATHEAD CO. TREASURER							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87943		9999 BMO FINANCIAL GROUP	106.29						
1		petrol	41.45	38565	110	1 100-2740	610		
		EXXON							
2		petrol	11.70	38565	110	3 100-2740	610		
		EXXON							
3		petrol	53.14	38565	210	100-2740	610		
		EXXON							
87944		9999 BMO FINANCIAL GROUP	12.23						
1		first aid	12.23	38612	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
87945		9999 BMO FINANCIAL GROUP	83.14						
1		stuff	32.41	38636	110	1 100-2740	610		
		WALMART							
2		stuff	9.17	38636	110	3 100-2740	610		
		WALMART							
3		stuff	41.56	38636	210	100-2740	610		
		WALMART							
87946		9999 BMO FINANCIAL GROUP	31.00						
1		coercion to drive	12.09	38644	110	1 100-2740	610		
		BIGFORK VETS CENTER							
2		coercion to drive	3.41	38644	110	3 100-2740	610		
		BIGFORK VETS CENTER							
3		coercion to drive	15.50	38644	210	100-2740	610		
		BIGFORK VETS CENTER							
87947		9999 BMO FINANCIAL GROUP	37.50						
1		wheather stripping	37.50	38664	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
87948		9999 BMO FINANCIAL GROUP	34.35						
1		Office Supplies	34.35	38641	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
87949		9999 BMO FINANCIAL GROUP	2,067.00					
1		Registration	1,033.50	38668	129	1 376-1000	582	
	MARZANO ACADEMIES							
2		Registration	344.50	38668	129	3 376-1000	582	
	MARZANO ACADEMIES							
3		Registration	689.00	38668	229	376-1000	582	
	MARZANO ACADEMIES							
87966		9999 BMO FINANCIAL GROUP	500.00					
1		SCHOOL ACTIV SEMINAR	255.00		101	1 100-2300	582	
2		SCHOOL ACTIV SEMINAR	70.00		101	3 100-2300	582	
3		SCHOOL ACTIV SEMINAR	175.00		201	100-2300	582	
87967		9999 BMO FINANCIAL GROUP	151.98					
1		DIST OFFICE SUPPLIES	77.51	38521	101	999		
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-							
2		DIST OFFICE SUPPLIES	21.28	38521	101	999		
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-							
3		DIST OFFICE SUPPLIES	53.19	38521	201	999		
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
87968		9999 BMO FINANCIAL GROUP	12.15					
1		postage for pkg	6.19	38698	101	1 100-2300	610	
	US POST OFFICE							
2		postage for pkg	1.70	38698	101	3 100-2300	610	
	US POST OFFICE							
3		postage for pkg	4.26	38698	201	100-2300	610	
	US POST OFFICE							
87969		9999 BMO FINANCIAL GROUP	30.72					
1		Books	30.72*	38525	115	1 785-1000	640	785
	AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87970		9999 BMO FINANCIAL GROUP	13.99						
1		Folder Boxes	13.99	38527	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87971		9999 BMO FINANCIAL GROUP	37.80						
1		Bins	37.80	38527	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87972		9999 BMO FINANCIAL GROUP	331.50						
1		Math Curriculum	221.00*	38524	115	3 785-1000	610	785	
		MCGRAW HILL COMPANIES							
2		Math Curriculum	110.50*	38524	115	1 785-1000	610	785	
		MCGRAW HILL COMPANIES							
87973		9999 BMO FINANCIAL GROUP	23.04						
1		Books	23.04*	38525	115	1 785-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87974		9999 BMO FINANCIAL GROUP	56.95						
1		DVD	56.95	38526	201	100-2220	610		
		AMAZON.COM CORPORATE CREDIT							
87975		9999 BMO FINANCIAL GROUP	17.98						
1		Chinese Jump ropes	17.98	38555	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87976		9999 BMO FINANCIAL GROUP	42.78						
1		Supplies	42.78	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):							-100-1000-610-
87977		9999 BMO FINANCIAL GROUP	613.78						
1		Books	613.78*	38525	115	1 785-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87978		9999 BMO FINANCIAL GROUP	8.99						
1		Supplies	8.99	38556	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87979		9999 BMO FINANCIAL GROUP	29.79						
1		Supplies	29.79	38556	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87980		9999 BMO FINANCIAL GROUP	15.98						
1		Books	15.98*	38525	115	1 785-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87981		9999 BMO FINANCIAL GROUP	101.27						
1		Supplies	101.27	38176	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
87982		9999 BMO FINANCIAL GROUP	298.29						
1		Supplies	298.29	38556	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87983		9999 BMO FINANCIAL GROUP	213.89						
1		Camera Desk	213.89	38554	101	1 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87984		9999 BMO FINANCIAL GROUP	1,458.00						
1		Cameras	1,458.00*	38566	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87985		9999 BMO FINANCIAL GROUP	1,458.00						
1		Cameras	1,458.00*	38566	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
87986		9999 BMO FINANCIAL GROUP	89.90						
1		Books	89.90*	38525	115	1 785-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
87987		9999 BMO FINANCIAL GROUP	1,458.00						
1		Cameras	1,458.00*	38566	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87988		9999 BMO FINANCIAL GROUP	149.95						
1		Reproducible Worksheets	49.98	38574	201	100-1000	610		
		FUN MUSIC COMPANY							
2		Reproducible Worksheets	49.98	38574	101	3 100-1000	610		
		FUN MUSIC COMPANY							
3		Reproducible Worksheets	49.99	38574	101	1 100-1000	610	4	
		FUN MUSIC COMPANY							
87989		9999 BMO FINANCIAL GROUP	218.98						
1		Speaker	73.00	38579	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Speaker	72.99	38579	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Speaker	72.99	38579	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
87990		9999 BMO FINANCIAL GROUP	35.95						
1		Supplies	12.58	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	18.33	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	5.04	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
87991		9999 BMO FINANCIAL GROUP	166.24						
1		Whiteboards	166.24	38621	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87992		9999 BMO FINANCIAL GROUP	49.99						
1		Speaker	49.99	38557	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87993		9999 BMO FINANCIAL GROUP	64.90						
1		Cork Board	32.45	38619	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Cork Board	32.45	38619	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87994		9999 BMO FINANCIAL GROUP	108.50						
1		Solar Panels	108.50	38657	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
87995		9999 BMO FINANCIAL GROUP	28.99						
1		Supplies	10.15	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	14.78	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	4.06	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
87996		9999 BMO FINANCIAL GROUP	36.99						
1		Headphones	36.99	38621	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87997		9999 BMO FINANCIAL GROUP	20.98						
1		Classroom Supplies	20.98	38646	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87998		9999 BMO FINANCIAL GROUP	25.43						
1		Classroom Supplies	25.43	38646	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
87999		9999 BMO FINANCIAL GROUP	73.98						
1		Cubbies & Containers	73.98	38645	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
88000		9999 BMO FINANCIAL GROUP	8.99						
1		Books	8.99*	38525	115	1 785-1000	640	785	
		AMAZON.COM CORPORATE CREDIT							
88001		9999 BMO FINANCIAL GROUP	80.28						
1		Cubbies & Containers	80.28	38645	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
88002	9999 BMO FINANCIAL GROUP	231.12					
1	Dictionaries	231.12	38551	101	1 100-1000	640	
	SCHOOL SPECIALTY MARKETPLACE						
88003	9999 BMO FINANCIAL GROUP	530.85					
1	COACHES CLINIC LODGING	530.85		201	720-3500	582	
88004	9999 BMO FINANCIAL GROUP	1,524.66					
1	Airline Tickets	477.20	38681	129	1 376-1000	582	
	UNITED AIRLINES						
2	Airline Tickets	477.20	38681	129	3 376-1000	582	
	UNITED AIRLINES						
3	Airline Tickets	477.20	38681	229	376-1000	582	
	UNITED AIRLINES						
4	Travel Insurance	31.02	38682	229	376-1000	582	
	TRAVEL GUARD GROUP						
5	Travel Insurance	31.02	38682	129	3 376-1000	582	
	TRAVEL GUARD GROUP						
6	Travel Insurance	31.02	38682	129	1 376-1000	582	
	TRAVEL GUARD GROUP						
88005	9999 BMO FINANCIAL GROUP	72.54					
1	Supplies	72.54	38650	101	1 100-1000	610	
	AMAZON.COM CORPORATE CREDIT						
88006	9999 BMO FINANCIAL GROUP	21.00					
1	Lab Boards	21.00	38651	101	3 100-1000	610	
	TARGET						
88007	9999 BMO FINANCIAL GROUP	66.96					
1	adapters	8.48	38670	201	720-3500	610	
	AMAZON.COM CORPORATE CREDIT						
2	adapters	14.62	38670	228	100-1000	668	
	AMAZON.COM CORPORATE CREDIT						
3	adapters	14.62	38670	128	3 100-1000	668	
	AMAZON.COM CORPORATE CREDIT						
4	adapters	29.24	38670	128	1 100-1000	668	
	AMAZON.COM CORPORATE CREDIT						



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88017		9999 BMO FINANCIAL GROUP	1,500.00						
1		renew subscription	750.00	38705	101	3 110-1000	683		
		BIG TEAMS LLC							
2		renew subscription	750.00	38705	201	110-1000	683		
		BIG TEAMS LLC							
88018		9999 BMO FINANCIAL GROUP	76.44						
1		MED KIT SUPPLIES	76.44	38520	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
88019		9999 BMO FINANCIAL GROUP	1,149.12						
1		COACHES CLINIC LODGING	1,149.12		201	720-3500	582		
88020		9999 BMO FINANCIAL GROUP	1,996.89						
1		Trash Cans	698.91	38654	261	100-2600	660	3	
		ULINE							
2		Trash Cans	1,012.42	38654	161	1 100-2600	660	3	
		ULINE							
3		Trash Cans	285.56	38654	161	3 100-2600	660	3	
		ULINE							
88021		9999 BMO FINANCIAL GROUP	166.28						
1		Supplies	166.28	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
88022		9999 BMO FINANCIAL GROUP	64.88						
1		Snacks	64.88	38671	201	720-3500	610		
		BIGFORK HARVEST FOODS							
88023		9999 BMO FINANCIAL GROUP	152.84						
1		Supplies	152.84	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
88024		9999 BMO FINANCIAL GROUP	28.99						
1		Supplies	28.99	38709	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87920		3761 BUG HUNTERS PEST CONTROL	120.00						
1		9774 SPRAYING 22-23	61.20	38608	161	1 100-2600	440	3	
2		9774 SPRAYING 22-23	16.80	38608	161	3 100-2600	440	3	
3		9774 SPRAYING 22-23	42.00	38608	261	100-2600	440	3	
87951		70 CAROLINA BIOLOGICAL SUPPLY	7,044.21						
1		51845580RI Equipment for Science Lab	7,033.71	38656	201	100-1000	610		
2		51845580RI Equipment for Science Lab	10.50	38656	215	145-1000	660	9	
87907		374 CDW GOVERNMENT, INC.	5,393.95						
1		BS55001 BELKIN SLEEVE & COVER FOR	1,491.95*	38640	115	3 776-1000	667	75	
2		BS55001 BELKIN SLEEVE & COVER FOR	3,902.00*	38640	215	776-1000	667	75	
87952		374 CDW GOVERNMENT, INC.	431.05						
1		BT18274 BELKIN SLEEVE & COVER FOR	431.05*	38640	115	3 776-1000	667	75	
87965		6150 CHROMEBOOKPARTS.COM	29.99						
1		LCD CABLE	29.99		128	3 100-1000	668		
87963		5358 CINTAS	359.74						
1		5119164398 medical cabinets	90.87	38488	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2600-440-	3						
2		5119164398 medical cabinets	123.10	38488	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2600-440-	3						
3		5119164398 medical cabinets	62.36	38488	261	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
4		5119164398 parts and labor	42.54	38694	161	1 100-2600	440	3	
5		5119164398 parts and labor	11.68	38694	161	3 100-2600	440	3	
6		5119164398 parts and labor	29.19	38694	261	100-2600	440	3	
88028		6233 COMBAT FIRST AID - FOREMAN	6,554.65						
1		BLEEDING CONTROL COURSE	6,554.65		115	1 329-2210	330	32	
87906		186 FLATHEAD CO. ELECTION DEPT.	224.09						
1		2022-08 EXPRESS VOTES	114.29		101	1 100-2500	310		
2		2022-08 EXPRESS VOTES	31.37		101	3 100-2500	310		
3		2022-08 EXPRESS VOTES	78.43		201	100-2500	310		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87912		1425 FLATHEAD CO. SOLID WASTE	19.87						
1		1154917 trash run	10.13	38662	101	1 100-2600	610		
2		1154917 trash run	2.78	38662	101	3 100-2600	610		
3		1154917 trash run	6.96	38662	201	100-2600	610		
87959		1425 FLATHEAD CO. SOLID WASTE	121.40						
1		1155293 trash run	61.91	38662	101	1 100-2600	610		
2		1155293 trash run	17.00	38662	101	3 100-2600	610		
3		1155293 trash run	42.49	38662	201	100-2600	610		
87897		4 FLATHEAD PUBLISHING GROUP	389.89						
1		TEACHER POSITION	389.89		101	1 100-2400	540		
87929		4 FLATHEAD PUBLISHING GROUP	57.11						
1		TEACHER POSITION	57.11		101	1 100-2400	540		
87922		5476 ITC	2,400.00						
1		217990 Hoodies & Pants	1,200.00	38561	201	720-3500	610		
2		217990 Hoodies & Pants	1,200.00	38561	101	3 720-3500	610		
87958		929 J2 OFFICE PRODUCTS	1,489.63						
1		1170773-0 CLEANING SUPPLIES	759.71*	38539	115	1 775-2620	613	75	
2		1170773-0 CLEANING SUPPLIES	208.55*	38539	115	3 775-2620	613	75	
3		1170773-0 CLEANING SUPPLIES	521.37	38539	215	776-2620	613	75	
87921		3868 JILL MORLEY	113.26						
1		Books and Speaker	113.26	38642	101	1 100-1000	610		
87960		3923 KALISPELL COPY CENTER	15.75						
1		231037 map laminate	6.14	38679	110	1 100-2740	610		
2		231037 map laminate	1.74	38679	110	3 100-2740	610		
3		231037 map laminate	7.87	38679	210	100-2740	610		
87923		6206 KALISPELL ELECTRIC	18,000.00						
1		32021 HS GYM LIGHTING	18,000.00	38359	201	999			

PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
87924		6206 KALISPELL ELECTRIC	22,000.00						
1		32023 REPLACE T5 LIGHT FIXTURES	22,000.00	38357	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-									
87925		6206 KALISPELL ELECTRIC	1,967.00						
1		32022 Parts and labor	1,967.00	38381	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-									
87911		1260 KONE, INC.	4,169.95						
1		921483534 parts and labor	4,169.95	38622	161	1 100-2600	440	3	
87928		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		TEACHER CARDS	10.00*		101	1 100-2670	610		
2		TEACHER CARDS	10.00*		101	3 100-2670	610		
87950		61 MCGRAW HILL COMPANIES	237.76						
1		1233674590 Curriculum	79.25*	38691	115	1 785-1000	610	785	
2		1233674590 Curriculum	158.51*	38691	115	3 785-1000	610	785	
87915		1725 MONTANA CRIMINAL RECORDS	350.00						
1		BACKGROUND CHECKS	178.50		101	1 100-2300	331		
2		BACKGROUND CHECKS	49.00		101	3 100-2300	331		
3		BACKGROUND CHECKS	122.50		201	100-2300	331		
87961		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET 22-23	33.97*	38599	110	1 100-2710	531		
2		PHONES/INTERNET 22-23	9.58*	38599	110	3 100-2710	531		
3		PHONES/INTERNET 22-23	43.55*	38599	210	100-2710	531		
4		PHONES/INTERNET 22-23	844.03	38599	101	1 110-1000	683		
5		PHONES/INTERNET 22-23	231.69	38599	101	3 110-1000	683		
6		PHONES/INTERNET 22-23	579.24	38599	201	110-1000	683		
7		TECH SUPPORT 22-23	785.40	38600	101	1 110-1000	683		
8		TECH SUPPORT 22-23	215.60	38600	101	3 110-1000	683		
9		TECH SUPPORT 22-23	539.00	38600	201	110-1000	683		
87955		710 NORCO, INC	130.94						
1		3766756056 first aid and blood kits	51.06	38680	110	1 100-2740	610		
2		3766756056 first aid and blood kits	14.41	38680	110	3 100-2740	610		
3		3766756056 first aid and blood kits	65.47	38680	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	
87956		710 NORCO, INC	5.58						
1		35520226 SHOP GASES 22-23	5.58	38704	201	390-1000	442		
87957		710 NORCO, INC	25.04						
1		35389707 SHOP GASES 22-23	25.04	38704	201	390-1000	442		
87919		2209 NORTHWESTERN ENERGY	501.04						
1		NATURAL GAS 22-23	143.67*	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	40.46*	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	300.56	38596	201	100-2600	411		
4		NATURAL GAS 22-23	6.38	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	1.80	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	8.17	38596	210	100-2740	411		
88026		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE INSURANCE	953.90		189	100-1000	260		
87927		2200 OCLC, INC	203.79						
1		1000242264 Subscription	203.79	38690	201	110-1000	683		
87916		1805 PHIL'S PLUMBING, INC.	405.00						
1		33240 labor	405.00	38689	161	1 100-2600	440	3	
87917		1805 PHIL'S PLUMBING, INC.	870.31						
1		33239 parts and labor	870.31	38383	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
87962		5325 RICOH USA, INC.	1,088.06						
1		106423560 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106423560 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106423560 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
87953		490 RIDDELL ALL AMERICAN	567.76						
1		951657184 Reconditioning	567.76	38684	201	720-3500	610		
87954		490 RIDDELL ALL AMERICAN	1,009.64						
1		951662389 reconditioning	1,009.64	38686	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	
88027		5378 SHANNON VARNER	61.98						
1		Reimb Coffee	61.98	38708	201	100-2400	610		
87910		1179 SHERWIN-WILLIAMS	215.98						
1		2795-0 supplies	69.17	38687	161	1 100-2600	660	3	
2		2795-0 supplies	19.51	38687	161	3 100-2600	660	3	
3		2795-0 paint	127.30	38687	261	100-2600	660	3	
87898		20 SLITERS'	59.76						
1		875668 supplies	30.48	38688	161	1 100-2600	660	3	
2		875668 supplies	8.37	38688	161	3 100-2600	660	3	
3		875668 supplies	20.91	38688	261	100-2600	660	3	
87899		20 SLITERS'	19.96						
1		875071 supplies	10.18	38533	161	1 100-2600	660	3	
2		875071 supplies	2.79	38533	161	3 100-2600	660	3	
3		875071 supplies	6.99	38533	261	100-2600	660	3	
87900		20 SLITERS'	25.14						
1		supplies	12.82	38688	161	1 100-2600	660	3	
2		supplies	3.52	38688	161	3 100-2600	660	3	
3		supplies	8.80	38688	261	100-2600	660	3	
87901		20 SLITERS'	58.76						
1		875352 supplies	29.97	38533	161	1 100-2600	660	3	
2		875352 supplies	8.23	38533	161	3 100-2600	660	3	
3		875352 supplies	20.56	38533	261	100-2600	660	3	
87902		20 SLITERS'	116.04						
1		874548 supplies	59.18	38533	161	1 100-2600	660	3	
2		874548 supplies	16.25	38533	161	3 100-2600	660	3	
3		874548 supplies	40.61	38533	261	100-2600	660	3	
87903		20 SLITERS'	11.99						
1		874947 supplies	6.11	38533	161	1 100-2600	660	3	
2		874947 supplies	1.68	38533	161	3 100-2600	660	3	
3		874947 supplies	4.20	38533	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	
87904		20 SLITERS'	17.36						
1		874877 supplies	8.85	38533	161	1 100-2600	660	3	
2		874877 supplies	2.43	38533	161	3 100-2600	660	3	
3		874877 supplies	6.08	38533	261	100-2600	660	3	
87913		1621 SWAN RIVER GARDENS & NURSERY	165.54						
1		10444 grounds upkeep	84.43	38374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		10444 grounds upkeep	23.17	38374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		10444 grounds upkeep	57.94	38374	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
87914		1621 SWAN RIVER GARDENS & NURSERY	1,161.87						
1		10435 grounds upkeep	547.53	38374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		10435 grounds upkeep	150.31	38374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		10435 grounds upkeep	375.75	38374	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
4		10435 grounds upkeep	45.02		101	1 100-2600	660		
5		10435 grounds upkeep	12.36		101	3 100-2600	660		
6		10435 grounds upkeep	30.90		201	100-2600	660		
87964		5648 TRANSPORT EQUIPMENT	118.56						
1		01P26080 anti gel	46.23	38678	110	1 100-2740	610		
2		01P26080 anti gel	13.05	38678	110	3 100-2740	610		
3		01P26080 anti gel	59.28	38678	210	100-2740	610		
88025		3309 VIRGINIA KIRBY	21.06						
1		MILEAGE REIMBURSEMENT	10.74		101	1 100-2300	582		
2		MILEAGE REIMBURSEMENT	2.95		101	3 100-2300	582		
3		MILEAGE REIMBURSEMENT	7.37		201	100-2300	582		
		# of Claims 132	Total: 124,700.08	# of Vendors 37					

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$41,419.01
110 Elementary District-Transportation 101	\$425.89
115 Elementary District-Miscellaneous 101	\$15,228.58
128 Elementary District-Technology Fund 101	\$73.85
129 Elementary District-Flex Fund 101	\$2,394.44
161 Elementary District-Building Reserve 101	\$9,678.16
189 Retiree/COBRA Insurance Disbursement Fund 101	\$953.90
201 High School District-General-High School 101	\$47,086.07
210 High School District-Transportation 101	\$425.83
215 High School District-Miscellaneous and 101	\$4,446.10
228 High School District-Technology Fund 101	\$14.62
229 High School District-Flex Fund 101	\$1,197.22
261 High School District-Building Reserve 101	\$1,356.41
Total:	\$124,700.08

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 8 / 22

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

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approved by: Lacey Porrovecchio, District Clerk