

08/25/22  
13:24:06

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

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
88029		5352 DAN MILDREN	140.00					
1		SOCCER 8/26/22	140.00		215	722-3500	330	100
88031		5529 DONALD MACLAREN	92.30					
1		SOCCER 8/26/22	92.30		215	722-3500	330	100
88032		6237 JONATHAN VANDER ARK	81.81					
1		SOCCER 8/26/22	81.81		215	722-3500	330	100
88030		5342 MATTHEW FORD	162.30					
1		SOCCER 8/26/22	162.30		215	722-3500	330	100
		# of Claims 4	Total: 476.41					
				# of Vendors 4				

08/25/22  
13:24:07

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 8/22

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$476.41
Total:	\$476.41

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08/25/22  
13:24:08

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees August 25, 2022

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approved by: Lacey Porrovecchio, District Clerk

08/26/22  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 8/22

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	
88082		6240 ALEyna RAYMOND	151.81						
1		8/27/22 SOCCER	151.81		215	722-3500	330	100	
88080		6238 JIM TORGERSON	140.00						
1		8/27/22 SOCCER	140.00		215	722-3500	330	100	
88081		6239 MICHELLE BATES	151.81						
1		8/27/22 SOCCER	151.81		215	722-3500	330	100	
		# of Claims 3	Total: 443.62	# of Vendors 3					

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$443.62
Total:	\$443.62

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Approved for payment by the Board of Trustees August 26, 2022

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approved by: Lacey Porrovecchio, District Clerk

08/26/22  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 8/22

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	Prag-Func	Obj	Proj	
88083 1	4566 CHOTEAU HIGH SCHOOL Registration	400.00 400.00	38767	201	720-3500	810		
	# of Claims 1	Total: 400.00	# of Vendors 1					

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Fund/Account	Amount
201 High School District-General -High School 101	\$400.00
Total:	\$400.00

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Approved for payment by the Board of Trustees August 26, 2022

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
88045		3985 ACTUARI ES NORTHWEST	6,000.00						
1		2294 21-22 VALUATION					999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2500-330-							
2		2294 21-22 VALUATION	2,100.00	38155	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2500-330-							
3		2294 21-22 VALUATION	3,042.00	38155	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2500-330-							
3		2294 21-22 VALUATION	858.00	38155	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2500-330-							
88053		6236 ALISON KING	303.80						
1		TRANSPORTATION REIMB							
			303.80*		101	1	280-2700	514	
88065		4134 ALL SEASON PROFESSIONAL WINDOW	2,880.00						
1		8/22/22 labor							
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2600-440-							
2		8/22/22 labor	872.82	38380	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2600-440-							
3		8/22/22 labor	246.18	38380	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2600-440-							
4		8/22/22 window cleaning	1,185.00	38380	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2600-440-							
5		8/22/22 window cleaning	293.76	38743	161	1	100-2600	440	3
			80.64	38743	161	3	100-2600	440	3
			201.60	38743	261		100-2600	440	3
88072		5762 ALLIED COMPUTING	108.00						
1		COMPUTER REPAIR							
			108.00		128	1	100-1000	455	
88063		3554 BARGREEN/ELLINGSON	108.68						
1		supplies							
			108.68	38762	212		910-3100	612	
88037		662 BIGFORK SCHOOL LUNCH PROGRAM	100.00						
1		CASH BOX							
			100.00		212		910-3100	630	
88048		6025 BIGFORK TILE AND STONE	2,055.00						
1		parts and labor							
			1,048.05	38719	161	1	100-2600	440	3
			287.70	38719	161	3	100-2600	440	3
			719.25	38719	261		100-2600	440	3

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
88049		6025 BIGFORK TILE AND STONE	6,890.80						
1		MS FLOORING - REPLACE TIL	2,297.72	38358	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-4600-725-							
2		MS FLOORING - REPLACE TIL	4,593.08	38358	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
88066		4637 CAROL VENEGAS	61.98						
1		coffee	13.64	38738	101	1 100-2400	610	4	
2		coffee	13.64	38738	101	3 100-2400	610		
3		coffee	34.70	38738	101	1 100-2400	610		
88055		70 CAROLINA BIOLOGICAL SUPPLY	681.50						
1		51846377RI Equipment for Science Lab	681.50	38656	201	100-1000	610		
88054		33 CENTURYLINK	340.57						
1		PHONES 22-23	190.37	38595	201	100-2400	531		
2		PHONES 22-23	32.53	38595	101	1 100-2400	531		
3		PHONES 22-23	9.17*	38595	101	3 100-2400	531		
4		PHONES 22-23	54.25	38595	201	100-2300	531		
5		PHONES 22-23	42.32	38595	101	1 100-2300	531		
6		PHONES 22-23	11.93	38595	101	3 100-2300	531		
88064		3222 CHARLIE APPLEBY	61.98						
1		coffee	13.64	38739	101	1 100-2400	610		
2		coffee	13.64	38739	101	3 100-2400	610		
3		coffee	34.70	38739	101	1 100-2400	610	4	
88051		6150 CHROMEBOOKPARTS.COM	155.99						
1		CHROMEBOOK REPAIRS	155.99		128	1 100-1000	455		
88052		6233 COMBAT FIRST AID - FOREMAN	5,700.16						
1		BLEEDING CONTROL KIT	2,907.08*	38676	101	1 100-2670	610		
2		BLEEDING CONTROL KIT	798.02*	38676	101	3 100-2670	610		
3		BLEEDING CONTROL KIT	1,995.06	38676	201	100-2670	610		
88057		221 CONSOLIDATED ELECTRICAL DIST.	226.80						
1		T-8 lights	115.67	38720	161	1 100-2600	660	3	
2		T-8 lights	31.75	38720	161	3 100-2600	660	3	
3		T-8 lights	79.38	38720	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	
88071		5695 CUT BANK SCHOOL DISTRICT #15	70.00						
1		Registration	70.00	38732	215	720-3500	810	104	
88061		2076 FLATHEAD WOODWIND & BRASS	817.50						
1		Repairs	334.67	38142	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		Repairs	33.84	38142	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-440- 4							
3		Repairs	61.46	38142	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-440-							
4		Repairs	258.36*	38758	101	3 100-1000	440		
5		Repairs	129.17*	38758	101	1 100-1000	440	4	
88067		4912 FOLLETT CONTENT SOLUTIONS, LLC	956.04						
1		482204F Books	956.04	38095	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2220-640-							
88068		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,486.12						
1		445259F Books	1,159.17	37838	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2220-640-							
2		445259F Books	326.95	37838	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2220-640-							
88074		5883 GILLIARD PAINTING	3,639.00						
1		Parts and labor	3,229.20	38382	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		Labor	409.80	38764	261	100-2600	440	3	
88050		6079 HC WEST, LLC	1,321.00						
1		MTS6210893 fire inspection	398.31	38722	161	1 100-2600	440	3	
2		MTS6210893 fire inspection	109.34	38722	161	3 100-2600	440	3	
3		MTS6210893 fire, sprinkler inspectio	813.35	38722	261	100-2600	440	3	
88075		6079 HC WEST, LLC	540.00						
1		MTS6240539 monitoring	275.40	38765	161	1 100-2600	440	3	
2		MTS6240539 monitoring	75.60	38765	161	3 100-2600	440	3	
3		MTS6240539 monitoring	189.00	38765	261	100-2600	440	3	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88079		2728 JULIE BONNER	120.91						
1		Reimb books	120.91	38724	101	3 100-2220	640		
88073		5780 JULIE ORCUTT	69.14						
1		Reimb Supplies	69.14	38697	101	1 100-1000	610		
88076		6163 KESTREL WORKS, LLC	316.00						
1		2210 Service on microscopes	300.00	38018	201	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-2210 Service	16.00	38744	201	100-1000	440		
88058		418 LIBBY HIGH SCHOOL	50.00						
1		Registration CROSS COUNTRY	50.00	38759	215	720-3500	810	104	
88047		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	55.00						
1		8/3/22 pre employment	21.45	38707	110	1 100-2720	330		
2		8/3/22 pre employment	6.05	38707	110	3 100-2720	330		
3		8/3/22 pre employment	27.50	38707	210	100-2720	330		
88062		2502 NEVCO SCOREBOARD CO	85.94						
1		202689 Shot Clock Switch	85.94	38735	201	720-3500	610		
88038		710 NORCO, INC	100.13						
1		3774327081 refills	39.05	38717	110	1 100-2740	610		
2		3774327081 refills	11.02	38717	110	3 100-2740	610		
3		3774327081 refills	50.06	38717	210	100-2740	610		
88041		1370 NWMASS	150.00						
1		TS NWMASS DUES	76.50		101	1 100-2300	582		
2		TS NWMASS DUES	21.00		101	3 100-2300	582		
3		TS NWMASS DUES	52.50		201	100-2300	582		
88077		6204 ODP BUSINESS SOLUTIONS	17.36						
1		Supplies	17.36	38177	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88078		6204 ODP BUSINESS SOLUTIONS	234.89						
1		Supplies	234.89	38177	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
88042		1805 PHIL'S PLUMBING, INC.	845.00						
1		33244 parts and labor	845.00	38383	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
88046		5322 PROMEVO LLC	260.00						
1		199205 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		199205 G SUITE ENTERPRISE 22-23	36.40	38589	101	3 110-1000	683		
3		199205 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		
88060		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	100.00						
1		Jamboree	100.00	38737	201	720-3500	810		
88039		1016 SCHOOLHOUSE PUBLICATIONS	1,717.50						
1		I0131068 Planners	1,150.73	38064	101	999		4	
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610- 4							
2		I0131068 Planners	566.77	38064	101	999		4	
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4							
88070		5378 SHANNON VARNER	81.77						
1		Food	40.88	38746	201	100-1000	610		
2		Food	40.89	38746	101	3 100-1000	610		
88040		1179 SHERWIN-WILLIAMS	273.38						
1		3806-4 paint	139.42	38721	161	1 100-2600	660	3	
2		3806-4 paint	38.28	38721	161	3 100-2600	660	3	
3		3806-4 paint	95.68	38721	261	100-2600	660	3	
88033		20 SLITERS'	7.82						
1		877669 hoses and fittings	7.82	38731	215	109-2700	610	109	
88034		20 SLITERS'	5.18						
1		K89493 supplies	2.64	38688	161	1 100-2600	660	3	
2		K89493 supplies	0.73	38688	161	3 100-2600	660	3	
3		K89493 supplies	1.81	38688	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	
88056		79 SYSCO FOOD SERVICES OF MONTANA	2,342.60						
1		Food	2,342.60	38760	212	910-3100	630		
88069		4970 TUMBLEWEED PRESS	699.00						
1		111102 Subscri ption	699.00	38740	101	1 110-1000	683		
88059		448 US FOODS CHEF STORE	1,881.13						
1		Food	1,881.13	38761	212	910-3100	630		
88035		135 VALLEY GLASS, INC.	1,379.66						
1		K0203987 parts and labor	1,379.66	38638	261	100-2600	440	3	
88036		135 VALLEY GLASS, INC.	12,999.00						
1		K0204082 doors	2,930.46	37714	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2600-440-	3						
2		K0204082 doors	6,550.44	37714	161	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2600-440-	3						
3		K0204082 doors	3,518.10	37714	261	999		3	
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-2600-440-	3						
88043		2924 VILLAGE AUTO PARTS	32.59						
1		449355 light bulbs	12.71	38706	110	1 100-2740	610		
2		449355 light bulbs	3.59	38706	110	3 100-2740	610		
3		449355 light bulbs	16.29	38706	210	100-2740	610		
88044		2924 VILLAGE AUTO PARTS	21.67						
1		450747 equipment and parts	11.05	38371	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 1-100-2600-660-							
2		450747 equipment and parts	3.03	38371	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : 3-100-2600-660-							
3		450747 equipment and parts	7.59	38371	201	999			
PO Accounting		(Org/Prog/Func/Obj/Proj : -100-2600-660-							
		# of Claims	47	Total :	58,350.59	# of Vendors	40		

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,035.58
110 Elementary District-Transportation 101	\$93.87
128 Elementary District-Technology Fund 101	\$263.99
161 Elementary District-Building Reserve 101	\$12,378.19
201 High School District-General -High School 101	\$12,517.25
210 High School District-Transportation 101	\$93.85
212 High School District-Food Services 101	\$4,432.41
215 High School District-Miscellaneous and 101	\$127.82
261 High School District-Building Reserve 101	\$7,407.63
Total :	\$58,350.59



Approved for payment by the Board of Trustees August 26, 2022

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approved by: Lacey Porrovecchio, District Clerk

09/01/22  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/22

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	Prag-Func	Obj	Proj	
88084		6143 MT OFFICE OF PUBLIC INSTRUCTION	3,626.14						
1		CSC	3,626.14*		201	100-2140	815		
		# of Claims 1	Total: 3,626.14	# of Vendors	1				

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Fund/Account	Amount
201 High School District-General -High School 101	\$3,626.14
Total:	\$3,626.14

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Approved for payment by the Board of Trustees September 1, 2022

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approved by: Lacey Porrovecchio, District Clerk

09/08/22  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/22

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	
88085		5352 DAN MILDREN	140.00						
1		SOCCER 9/8/22	140.00		215	722-3500	330	100	
88086		5700 JEREMY NIGON	155.59						
1		SOCCER 9/8/22	155.59		215	722-3500	330	100	
88087		5894 RICK FOSTER	155.59						
1		SOCCER 9/8/22	155.59		215	722-3500	330	100	
		# of Claims 3	Total: 451.18	# of Vendors 3					

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$451.18
Total:	\$451.18

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09/08/22  
11:03:20

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 9 / 22

Page: 3 of 3  
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
88129		6069 AMANDA FAUSETT	152.19						
1		Reimburse	152.19	38771	101	1	100-1000	610	
88123		5840 AMPLIFY EDUCATION, INC	389.00						
1		INV140237 Subscription	389.00*	38766	101	1	100-1000	682	
88099		1098 ANYTIME LOCK AND SAFE	634.20						
1		78991 parts and labor	494.68	38788	161	1	100-2600	440	3
2		79337 parts and labor	139.52	38788	161	3	100-2600	440	3
88154		1098 ANYTIME LOCK AND SAFE	14.85						
1		79591 keys	14.85	38857	161	1	100-2600	660	3
88121		5751 AUBRIE KALLENBERGER	65.75						
1	HELENA LITERACY CONF 8/2-5	MEAL REIMBURSEMENT	65.75		101	1	100-2210	582	
88095		127 BIGFORK CO. WATER/SEWER DIST.	5,641.73						
1		WATER/SEWER 22-23	1,785.69	38591	101	1	100-2600	421	
2		WATER/SEWER 22-23	500.60	38591	101	3	100-2600	421	
3		WATER/SEWER 22-23	3,172.39	38591	201		100-2600	421	
4		WATER/SEWER 22-23	71.39	38591	110	1	100-2720	421	
5		WATER/SEWER 22-23	20.14	38591	110	3	100-2720	421	
6		WATER/SEWER 22-23	91.52	38591	210		100-2720	421	
88093		22 BIGFORK HARVEST FOODS	32.47						
1		safety training	12.66	38748	110	1	100-2740	610	
2		safety training	3.58	38748	110	3	100-2740	610	
3		safety training	16.23	38748	210		100-2740	610	
88135		22 BIGFORK HARVEST FOODS	7.98						
1		Food	3.99	38814	101	3	100-1000	610	
2		Food	3.99	38814	201		100-1000	610	
88136		22 BIGFORK HARVEST FOODS	96.59						
1		Food	48.30	38814	101	3	100-1000	610	
2		Food	48.29	38814	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	
88137		22 BIGFORK HARVEST FOODS	18.26						
1		coffee supplies	10.04	38830	101	1 100-2400	610		
2		coffee supplies	4.11	38830	101	3 100-2400	610		
3		coffee supplies	4.11	38830	101	1 100-2400	610	4	
88139		662 BIGFORK SCHOOL LUNCH PROGRAM	2,001.29						
1		FACULTY BREAKFAST/LUNCH	692.42		115	1 329-2210	610	32	
2		FACULTY BREAKFAST/LUNCH	458.10		201	100-2300	610		
3		FACULTY BREAKFAST/LUNCH	663.00		101	1 100-2300	610		
4		FACULTY BREAKFAST/LUNCH	187.77		101	3 100-2300	610		
88144		2786 BLACK MOUNTAIN SOFTWARE	16,948.00						
1		28310 ANNUAL MAINT 22-23	8,643.48	38594	101	1 100-2500	311		
2		28310 ANNUAL MAINT 22-23	2,372.72	38594	101	3 100-2500	311		
3		453 ANNUAL MAINT 22-23	5,931.80	38594	201	100-2500	311		
88124		5849 BOB HAND	10.80						
	VB FLORENCE 9/1								
1		MEAL REIMBURSEMENT	10.80		201	720-2700	582		
88125		5849 BOB HAND	6.00						
	FB BOULDER 9/3								
1		MEAL REIMBURSEMENT	6.00		201	720-2700	582		
88153		6189 BOOKWORKS OF WHI TEFI SH	2,709.79						
1		Books	2,709.79	38252	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	1-100-1000-640-							
88115		4340 BRENDA CLARKE	8.50						
1		MEAL REIMBURSEMENT	8.50		101	1 100-2400	582		
88130		6150 CHROMEBOOKPARTS.COM	749.94						
1		144820 CHROMEBOOK REPAIR	499.96		128	1 100-1000	455		
2		144839 CHROMEBOOK REPAIR	124.99		128	1 100-1000	455		
3		144795 CHROMEBOOK REPAIR	124.99		128	1 100-1000	455		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
88096		787 CITY SERVICE, INC.	1,448.67						
1		CL83775 ELEM ROUTE	73.51		110	1 100-2720	624		
2		CL83775 MS ROUTE	20.74		110	3 100-2720	624		
3		CL83775 HS ROUTE	94.26		210	100-2720	624		
4		CL83775 HS CROSS COUNTRY	245.79		215	720-2700	624	104	
5		CL83775 HS SPORTS	153.62		201	720-2700	624		
6		CL83775 CAVE CLUB	329.66		215	127-1000	624	127	
7		CL83775 DRIVER'S ED	154.98		218	100-1000	624		
8		CL83775 ELEM MAINTENANCE	19.80		101	1 100-2600	624		
9		CL83775 MS MAINTENANCE	5.43		101	3 100-2600	624		
10		CL83775 HS MAINTENANCE	13.59		201	100-2600	624		
11		CL83775 ELEM TRANSPORTATION	55.75		110	1 100-2720	624		
12		CL83775 MS TRANSPORTATION	15.72		110	3 100-2720	624		
13		CL83775 HS TRANSPORTATION	71.47		210	100-2720	624		
14		CL83775 HS ACTIVITIES	194.35		201	710-2700	624		
88128		5994 COMPUTER TECH	7,097.75						
1		4523 TECH SUPPORT 22-23	3,619.85	38606	101	1 110-1000	683		
2		4523 TECH SUPPORT 22-23	993.69	38606	101	3 110-1000	683		
3		4523 TECH SUPPORT 22-23	2,484.21	38606	201	110-1000	683		
88104		2717 CULLIGAN	20.40						
1		COOLER/WATER	11.22	37616	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER	4.59	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610- 4							
3		COOLER/WATER	4.59	37616	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610- 4							
88157		6250 DAWN ESCOBAR	106.50						
1		LUNCH REFUND	106.50		212	1621			
88117		5321 DCS - DIGITAL COMMUNICATIONS	10,716.32						
1		221035 K-8 CAMERA SYSTEM	9,716.32*	38586	115	1 163-4600	725	63	
2		221035 K-8 CAMERA SYSTEM	1,000.00*	38586	115	3 163-4600	725	63	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88118		5321 DCS - DIGITAL COMMUNICATIONS	601.28						
1		221033 VAPE SENSOR CABLING MS	601.28*	38584	115 3	163-2600	440	63	
88158		6251 DIERDRE LARSON	165.75						
1		LUNCH REFUND	165.75		212	1621			
88150		5684 ELIZABETH FETTERHOFF	38.95						
1		Reimb Folders	38.95	38838	101 3	100-1000	610		
88131		6153 ERIK GUSTAVSON	70.20						
1		ERIK AND JEN HELENA LITERACY CONF 8/2-5 MEAL REIMBURSEMENT (EG & JG)	70.20		101 1	100-2210	582		
88110		3718 EVERGREEN DISPOSAL	114.30						
1		4114066V41 RECYCLE FEE 22-23	114.30	38597	201	100-2600	441		
88132		6177 EXECUTIVE CLEANING BY DESIGN LLC	7,657.60						
1		1861 cleaning service	7,657.60	38672	201	100-2620	330		
88100		1425 FLATHEAD CO. SOLID WASTE	75.14						
1		trash run	38.32	38662	101 1	100-2600	610		
2		trash run	10.52	38662	101 3	100-2600	610		
3		trash run	26.30	38662	201	100-2600	610		
88142		1846 FLATHEAD HIGH SCHOOL	180.00						
1		Registration	180.00	38831	215	720-3500	810	104	
88088		4 FLATHEAD PUBLISHING GROUP	102.17						
1		SPED RECORDS DESTRUCTION	52.11		101 1	280-2400	810		
2		SPED RECORDS DESTRUCTION	14.30		101 3	280-2400	810		
3		SPED RECORDS DESTRUCTION	35.76		201	280-2400	810		
88140		732 FLINN SCIENTIFIC	180.00						
1		2751744 Supplies	180.00	38620	201	100-1000	610		
88141		732 FLINN SCIENTIFIC	21.98						
1		2754668 Supplies	21.98	38620	201	100-1000	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
88156		6249 HEATHER WHISMAN	25.95						
1		LUNCH REFUND	25.95		212	1621			
88126		5863 HILLYARD-MT	56.40						
1		604864434 supplies	56.40	38797	201	100-2620	613		
88112		4053 IXL MEMBERSHIP SERVICES	5,425.00						
1		S444255 Subscription	5,425.00	38699	201	110-1000	683		
88155		3868 JILL MORLEY	23.99						
1		Reimb Book	23.99	38859	101	1 100-1000	640		
88116		5205 KELLY LEISINGER	83.00						
1	HELENA LITERACY CONFERENCE 8/2-5	MEAL REIMBURSEMENT	83.00		101	1 100-2210	582		
88098		1039 MARY K. HOVLAND	32.94						
1		Reimb totes	32.94	38776	101	1 100-1000	610		
88102		2515 MATT PORROVECCHIO	126.30						
1		REIMB REF SNACKS COSTCO	126.30	38796	201	720-3500	610		
88103		2644 MICHAEL DAHLEM	345.00						
1		AUGUST LEGAL SERVICES	175.95		101	1 100-2300	332		
2		AUGUST LEGAL SERVICES	48.30		101	3 100-2300	332		
3		AUGUST LEGAL SERVICES	120.75		201	100-2300	332		
88101		2209 NORTHWESTERN ENERGY	385.94						
1		NATURAL GAS 22-23	127.98	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	36.03	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	205.57	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	8.18	38596	210	100-2740	411		
88143		2642 PITNEY BOWES GLOBAL FINANCIAL	541.77						
1		3316178051 MAIL MACHINE LEASE 22-23	276.30	38845	101	1 100-2300	452		
2		3316178051 MAIL MACHINE LEASE 22-23	75.85*	38845	101	3 100-2300	452		
3		3316178051 MAIL MACHINE LEASE 22-23	189.62	38845	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	
88097		997 RDO	538.41						
1		parts	274.59	38834	161	1 100-2600	660	3	
2		parts	75.38	38834	161	3 100-2600	660	3	
3		parts	188.44	38834	261	100-2600	660	3	
88148		5417 RICOH USA, INC	1,113.38						
1		5065461004 PER COPY COSTS 22-23	261.69*	38846	101	1 110-1000	550		
2		5065461004 PER COPY COSTS 22-23	73.81*	38846	101	3 110-1000	550		
3		5065461004 PER COPY COSTS 22-23	609.46*	38846	201	110-1000	550		
4		5065461004 PER COPY COSTS 22-23	85.90*	38846	101	1 100-2300	550		
5		5065461004 PER COPY COSTS 22-23	23.58*	38846	101	3 100-2300	550		
6		5065461004 PER COPY COSTS 22-23	58.94*	38846	201	100-2300	550		
88149		5417 RICOH USA, INC	293.88						
1		5065231597 PER COPY COSTS 22-23	54.54*	38846	101	1 110-1000	550		
2		5065231597 PER COPY COSTS 22-23	15.38*	38846	101	3 110-1000	550		
3		5065231597 PER COPY COSTS 22-23	140.39*	38846	201	110-1000	550		
4		5065231597 PER COPY COSTS 22-23	42.61*	38846	101	1 100-2300	550		
5		5065231597 PER COPY COSTS 22-23	11.70*	38846	101	3 100-2300	550		
6		5065231597 PER COPY COSTS 22-23	29.26*	38846	201	100-2300	550		
88111		3936 RYAN NOLLAN	1,247.22						
1		PSYCH SERVICES 22-23	636.08	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	174.61	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	436.53	38607	201	280-2140	330		
88151		6031 SCHOOL SERVICES OF MONTANA	6,677.82						
1		6482 PROF DEV	3,338.91		129	3 376-1000	582		
2		6482 PROF DEV	3,338.91		229	376-1000	582		
88109		3422 SHREDEX	76.00						
1		17964 64 GAL SHRED ON SITE	18.00	38409	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
2		17964 64 GAL SHRED ON SITE	9.00	38409	101	999		4	
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							4
3		17964 64 GAL SHRED ON SITE	9.00	38409	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-2400-610-							4
4		17964 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
5		17964 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
6		17964 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88089		20 SLI TERS'	14.79						
1		880238 supplies	7.54	38688	161	1 100-2600	660	3	
2		880238 supplies	2.07	38688	161	3 100-2600	660	3	
3		880238 supplies	5.18	38688	261	100-2600	660	3	
88090		20 SLI TERS'	177.96						
1		879348 supplies	90.76	38688	161	1 100-2600	660	3	
2		879348 supplies	24.91	38688	161	3 100-2600	660	3	
3		879348 supplies	62.29	38688	261	100-2600	660	3	
88091		20 SLI TERS'	7.86						
1		878927 supplies	4.01	38688	161	1 100-2600	660	3	
2		878927 supplies	1.10	38688	161	3 100-2600	660	3	
3		878927 supplies	2.75	38688	261	100-2600	660	3	
88092		20 SLI TERS'	6.68						
1		878003 nut and bolts	2.60	38742	110	1 100-2740	610		
2		878003 nut and bolts	0.74	38742	110	3 100-2740	610		
3		878003 nut and bolts	3.34	38742	210	100-2740	610		
88133		20 SLI TERS'	177.69						
1		876087 Wood for Shelves	177.69	38813	261	100-2600	660	3	
88134		20 SLI TERS'	56.16						
1		880415 supplies	28.64	38688	161	1 100-2600	660	3	
2		880415 supplies	7.86	38688	161	3 100-2600	660	3	
3		880415 supplies	19.66	38688	261	100-2600	660	3	
88105		2793 THAD CLOCK	11.29						
		SOCCER BILLINGS 9/3							
1		MEAL REIMBURSEMENT	11.29*		215	722-2700	582	100	
88106		2793 THAD CLOCK	15.36						
		SOCCER BILLINGS 9/2							
1		MEAL REIMBURSEMENT	15.36*		215	722-2700	582	100	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
88152		6186 THE MATH LEARNING CENTER	1,821.14						
1		27488 MATH CURRICULUM	1,569.81*	38543	115	1 775-1000	640	75	
2		27488 MATH INTERVENTION	140.25*	38543	115	1 775-1000	640	75	
3		27488 UPGRADE	25.00*	38543	115	1 775-1000	640	75	
4		27488 Curriculum	86.08*	38821	115	1 775-1000	640	75	
88122		5781 TINA RHOADES	44.84						
1		PLANTS AND AWARDS	44.84		101	1 100-1000	610		
88127		5912 TOTAL GARAGE SOLUTIONS	1,235.00						
1		41590 labor	963.30	38769	161	1 100-2600	440	3	
2		41590 labor	271.70	38769	161	3 100-2600	440	3	
88120		5648 TRANSPORT EQUIPMENT	86.53						
1		01P26689 coolant fitting	33.74	38787	110	1 100-2740	610		
2		01P26689 coolant fitting	9.53	38787	110	3 100-2740	610		
3		01P26689 coolant fitting	43.26	38787	210	100-2740	610		
88094		49 UPS STORE #2556	43.00						
1		NAMEPLATES	21.50	38779	201	100-2300	660		
2		NAMEPLATES	7.52	38779	201	100-2500	660		
3		NAMEPLATES	10.90	38779	101	1 100-2500	660		
4		NAMEPLATES	3.08	38779	101	3 100-2500	660		
88138		49 UPS STORE #2556	115.20						
1		1x8 names	18.00	38811	101	3 100-2400	610		
2		1x8 names	4.50	38811	101	1 100-2400	610		
3		2x8	27.50	38811	101	1 100-2400	610	4	
4		2x8	5.50	38811	101	1 100-2400	610		
5		mail box	19.90	38811	101	1 100-2400	610		
6		mail box	39.80	38811	101	3 100-2400	610		
88113		4123 VERIZON WIRELESS	160.04						
1		9914148872 HOTSPOTS 22-23	81.62	38605	101	1 100-2400	531		
2		9914148872 HOTSPOTS 22-23	22.41	38605	101	3 100-2400	531		
3		9914148872 HOTSPOTS 22-23	56.01	38605	201	100-2400	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
88114		4123 VERIZON WIRELESS	759.11						
1		9913961857 CELL PHONES 22-23	121.11	38604	101	1	100-2400	531	
2		9913961857 CELL PHONES 22-23	79.37	38604	101	3	100-2400	531	
3		9913961857 CELL PHONES 22-23	98.74	38604	201		100-2400	531	
4		9913961857 CELL PHONES 22-23	19.70	38604	110	1	100-2710	531	
5		9913961857 CELL PHONES 22-23	5.56	38604	110	3	100-2710	531	
6		9913961857 CELL PHONES 22-23	25.25	38604	210		100-2710	531	
7		9913961857 CELL PHONES 22-23	30.50	38604	101	1	100-2500	531	
8		9913961857 CELL PHONES 22-23	8.37	38604	101	3	100-2500	531	
9		9913961857 CELL PHONES 22-23	20.93	38604	201		100-2500	531	
10		9913961857 CELL PHONES 22-23	50.80	38604	101	1	100-2600	531	
11		9913961857 CELL PHONES 22-23	13.94	38604	101	3	100-2600	531	
12		9913961857 CELL PHONES 22-23	34.85	38604	201		100-2600	531	
13		9913961857 CA NEW PHONE	249.99		101	3	100-2400	660	
88107		2924 VILLAGE AUTO PARTS	37.99						
1		452698 equipment and parts	19.37	38371	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-									
2		452698 equipment and parts	5.32	38371	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-									
3		452698 equipment and parts	13.30	38371	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
88108		2924 VILLAGE AUTO PARTS	29.96						
1		451966 red / yellow	11.68	38816	110	1	100-2740	610	
2		451966 red / yellow	3.30	38816	110	3	100-2740	610	
3		451966 red / yellow	14.98	38816	210		100-2740	610	
88145		2924 VILLAGE AUTO PARTS	39.48						
1		452102 brake cleaner	15.39	38815	110	1	100-2740	610	
2		452102 brake cleaner	4.35	38815	110	3	100-2740	610	
3		452102 brake cleaner	19.74	38815	210		100-2740	610	
88146		2924 VILLAGE AUTO PARTS	29.96						
1		451967 reflectors	11.68	38794	110	1	100-2740	610	
2		451967 reflectors	3.30	38794	110	3	100-2740	610	
3		451967 reflectors	14.98	38794	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	
88147		2924 VILLAGE AUTO PARTS	74.59						
1		447971 Parts	65.60	38827	215	102-1000	660	102	
2		449798 Parts	8.99	38827	215	102-1000	660	102	
88119		5556 WRAP HIVE	5,042.00						
1		2216 MS WALL GRAPHICS	3,215.00	38209	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
2		2216 MS WALL GRAPHICS	1,731.00	38209	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
3		2216 MS WALL GRAPHICS	62.40	38786	101	3 100-2600	440		
4		2216 MS WALL GRAPHICS	33.60	38786	101	1 100-2600	440		
		# of Claims 71	Total: 85,063.98	# of Vendors 51					

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$30,653.67
110 Elementary District-Transportation 101	\$403.24
115 Elementary District-Miscellaneous 101	\$13,831.16
128 Elementary District-Technology Fund 101	\$749.94
129 Elementary District-Flex Fund 101	\$3,338.91
161 Elementary District-Building Reserve 101	\$2,400.91
201 High School District-General -High School 101	\$28,178.15
210 High School District-Transportation 101	\$403.21
212 High School District-Food Services 101	\$298.20
215 High School District-Miscellaneous and 101	\$856.69
218 High School District-Traffic Education 101	\$154.98
229 High School District-Flex Fund 101	\$3,338.91
261 High School District-Building Reserve 101	\$456.01
Total :	\$85,063.98

Approved for payment by the Board of Trustees September 14, 2022

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approved by: Lacey Porrovecchio, District Clerk