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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/21

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
84506		6094 ATHLETIC SURFACE CONSTRUCTION	99,000.00					
1		TRACK RESURFACING	99,000.00*		201	720-3500	715	
84510		5870 BRENDA EDDY	829.08					
1		INDIV. CONTRACT REIMBURSEMENT	829.08*		110	100-2720	514	
84509		5817 CODY LESTER	687.96					
1		INDIV. CONTRACT REIMBURSEMENT	687.96*		110	280-2720	514	
84508		4019 DEPARTMENT OF REVENUE	1,000.00					
1		1% CONTRACTOR'S GROSS RECEIPTS	1,000.00*		201	720-3500	715	
		# of Claims 4	Total: 101,517.04					
			101,517.04					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
110 Elementary District-Transportation	
101	\$1,517.04
201 High School District-General-High School	
101	\$100,000.00
	Total: \$101,517.04

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Approved for payment by the Board of Trustees June 14, 2021

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approved by: Lacey Porrovecchio, District Clerk

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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
84516 1	22 BIGFORK HARVEST FOODS Food Supplies	9.07 9.07	36505	101		100-1000	610	4	
84517 1	22 BIGFORK HARVEST FOODS Food Supplies	10.67 10.67	36505	101		100-1000	610	4	
84518 1	22 BIGFORK HARVEST FOODS Supplies	116.42 116.42	36536	201		100-1000	610		
84666 1 2	5428 BIGFORK RENTALS INC 34236 HEATER 34236 HEATER	355.98 231.39* 124.59*	36799 36799	101 201		100-2600 100-2600	452 452		
84507 1 2	9999 BMO FINANCIAL GROUP BFSD38.ORG DOMAIN RENEWVA GODADDY.COM BFSD38.ORG DOMAIN RENEWVA GODADDY.COM	21.17 13.76 7.41*	36765 36765	101 201		110-1000 110-1000	683 683		
84542 1	9999 BMO FINANCIAL GROUP gi fts for H Epperly AMAZON.COM CORPORATE CREDIT	20.99 20.99*	36790	101		100-2400	610		
84543 1	9999 BMO FINANCIAL GROUP gi fts for H Epperly AMAZON.COM CORPORATE CREDIT	42.99 42.99*	36790	101		100-2400	610		
84544 1 2	9999 BMO FINANCIAL GROUP lunch mtg GRATEFUL BREAD lunch mtg GRATEFUL BREAD	54.90 35.68 19.22	36631 36631	101 201		100-2300 100-2300	610 610		
84545 1 2	9999 BMO FINANCIAL GROUP NELSON LODGING BRIDGE STREET COTTAGES NELSON LODGING BRIDGE STREET COTTAGES	316.10 205.47 110.63*	36797 36797	101 201		100-2400 100-2400	582 582		

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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
84546	9999 BMO FINANCIAL GROUP	4,093.48				
1	ELEM ROUTE FUEL	703.29		110	100-2720	624
2	HS ROUTE FUEL	703.28		210	100-2720	624
3	ELEM MAINTENANCE FUEL	81.05*		101	100-2600	624
4	HS MAINTENANCE FUEL	81.05*		201	100-2600	624
5	ELEM FIELD TRIP FUEL	435.86		101	100-2700	624
6	ELEM INDIAN ED FUEL	20.90*		101	365-1000	624
7	ELEM SPED FUEL	221.93		110	280-2720	624
8	HS FIELD TRIP FUEL	76.86*		201	100-2700	624
9	HS ACTIVITIES FUEL	39.00		201	710-2700	624
10	HS SPORTS FUEL	1,423.54*		201	720-2700	624
11	HS SPED FUEL	50.50*		210	280-2720	624
12	HS GOLF FUEL	223.57*		215	721-2700	624 111
13	DRIVER' S ED FUEL	32.65		218	100-1000	624
84547	9999 BMO FINANCIAL GROUP	412.50				
1	Disposal Fee	412.50*	36647	201	100-2600	810
	VEOLIA ENVIRONMENTAL SERVICES					
84548	9999 BMO FINANCIAL GROUP	34.01				
1	parts	34.01	36672	261	100-2600	660 3
	PARTSWAREHOUSE					
84549	9999 BMO FINANCIAL GROUP	109.96				
1	equipment	109.96	36589	161	100-2600	660 3
	HOME DEPOT					
84550	9999 BMO FINANCIAL GROUP	11.50				
1	Edpuzzles	11.50	36517	101	100-1000	610 4
	EDPUZZLES.COM					
84551	9999 BMO FINANCIAL GROUP	70.14				
1	Supplies	56.00	36548	101	100-1000	610
	DOLLAR TREE					
2	Supplies	14.14	36549	101	100-1000	610
	WALMART- KALI SPELL					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84552 1 COLDSTONE	9999 BMO FINANCIAL GROUP Dessert	62.78 62.78	36580	101	100-1000	610		
84553 1 MACKENZIE RIVER PIZZA--KAL	9999 BMO FINANCIAL GROUP Lunch	90.70 90.70	36579	101	100-1000	610		
84554 1 ASUS COMPUTER INTERNATIONAL	9999 BMO FINANCIAL GROUP COMPUTER REPAIRS	1,901.19 1,235.77	36541	128	100-1000	455		
2 ASUS COMPUTER INTERNATIONAL	COMPUTER REPAIRS	665.42	36541	228	100-1000	455		
84555 1 CDW GOVERNMENT, INC.	9999 BMO FINANCIAL GROUP RUCKUS SUBSCRIPTION	184.30 119.80	36762	101	110-1000	683		
2 CDW GOVERNMENT, INC.	RUCKUS SUBSCRIPTION	64.50*	36762	201	110-1000	683		
84556 1 ROSA'S PIZZA	9999 BMO FINANCIAL GROUP Pi zza	38.50 38.50	36605	101	100-1000	610	4	
84557 1 EDPUZZLES.COM	9999 BMO FINANCIAL GROUP Edpuzzl es	11.50 11.50	36517	101	100-1000	610	4	
84558 1 FLATHEAD LAKE BREW COMPANY PUB HOUSE	9999 BMO FINANCIAL GROUP ADMIN COACH SESSION LUNCH	93.50 60.77	36683	101	100-2300	610		
2 FLATHEAD LAKE BREW COMPANY PUB HOUSE	ADMIN COACH SESSION LUNCH	32.73	36683	201	100-2300	610		
84559 1 TAMARACK BREWING CO	9999 BMO FINANCIAL GROUP lunch	36.00 36.00*	36632	101	100-2400	610		

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84567	9999 BMO FINANCIAL GROUP	425.00				
1	Practice Round	175.00*	36619	215	721-3500	810 111
	EAGLE BEND GOLF CLUB					
2	FOOD	220.00*		215	721-3500	610 111
3	CARTS	30.00*		215	721-3500	810 111
84568	9999 BMO FINANCIAL GROUP	200.00				
1	GOLF FEES	200.00*		215	721-3500	810 111
84569	9999 BMO FINANCIAL GROUP	720.70				
1	CELL PHONES 20-21	32.42	36089	101	100-2300	531
	VERIZON WIRELESS					
2	CELL PHONES 20-21	17.45	36089	201	100-2300	531
	VERIZON WIRELESS					
3	CELL PHONES 20-21	194.20	36089	101	100-2400	531
	VERIZON WIRELESS					
4	CELL PHONES 20-21	95.35	36089	201	100-2400	531
	VERIZON WIRELESS					
5	CELL PHONES 20-21	35.81	36089	110	100-2710	531
	VERIZON WIRELESS					
6	CELL PHONES 20-21	35.82	36089	210	100-2710	531
	VERIZON WIRELESS					
7	CELL PHONES 20-21	32.42	36089	101	100-2500	531
	VERIZON WIRELESS					
8	CELL PHONES 20-21	17.45	36089	201	100-2500	531
	VERIZON WIRELESS					
9	CELL PHONES 20-21	64.83	36089	101	100-2600	531
	VERIZON WIRELESS					
10	CELL PHONES 20-21	34.91	36089	201	100-2600	531
	VERIZON WIRELESS					
11	HOTSPOTS 20-21	80.02	36089	101	100-2400	531
	VERIZON WIRELESS					
12	HOTSPOTS 20-21	80.02	36089	101	100-2400	531
	VERIZON WIRELESS					
84570	9999 BMO FINANCIAL GROUP	135.00				
1	MAY/JUNE 2021 RECYCLING	87.75	36531	101	100-1000	440
	GREEN MONTANA RECYCLING					
2	MAY/JUNE 2021 RECYCLING	47.25	36531	201	100-1000	440
	GREEN MONTANA RECYCLING					

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84571	9999 BMO FINANCIAL GROUP	6,275.00				
1	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	3,623.29	36530	101	100-2600	412
2	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,450.00	36530	201	100-2600	412
3	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	100.85	36530	110	100-2740	412
4	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	100.86	36530	210	100-2740	412
84572	9999 BMO FINANCIAL GROUP	89.98				
1	STAFF GIFT ETSY	89.98*	36803	101	100-2400	610
84573	9999 BMO FINANCIAL GROUP	95.00				
1	RETIREMENT GIFT SPORTSMAN & SKI HAUS	95.00*	36761	101	100-2400	610
84574	9999 BMO FINANCIAL GROUP	39.00				
1	Pizza ROSA'S PIZZA	39.00*	36709	101	100-2400	610
84575	9999 BMO FINANCIAL GROUP	3,130.00				
1	Jackets UNIVERSAL ATHLETIC SERVICES - KALISPELL	3,130.00*	36727	101	100-2400	610
84576	9999 BMO FINANCIAL GROUP	120.70				
1	Awards JONES SCHOOL SUPPLY CO.	120.70*	36542	201	720-3500	610
84577	9999 BMO FINANCIAL GROUP	249.00				
1	supplies AMAZON.COM CORPORATE CREDIT	249.00*	36545	201	720-3500	610
84579	9999 BMO FINANCIAL GROUP	179.90				
1	supplies AMAZON.COM CORPORATE CREDIT	179.90*	36545	201	720-3500	610

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84580 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Equipment	2,144.54 2,144.54*	36603	201	100-1000	660
84581 1 CUSTOM INK	9999 BMO FINANCIAL GROUP Shirts	2,599.55 2,599.55	36602	201	100-1000	610
84582 1 STICKER MULE	9999 BMO FINANCIAL GROUP ESSER STICKERS	195.00 126.75*	36673	115	775-2500	610 75
2 STICKER MULE	ESSER STICKERS	68.25*	36673	215	775-2500	610 75
84583 1 LEDGESTONE HOTEL BILLINGS	9999 BMO FINANCIAL GROUP TRACK STATE LODGING	3,078.72 3,078.72	36764	201	720-3500	582
84584 1 ORANGE ALUMINUM	9999 BMO FINANCIAL GROUP Rails	674.40 674.40*	36723	201	100-2600	610
84585 1	9999 BMO FINANCIAL GROUP AUTO SHOP PARTS	14.32 14.32		215	102-1000	660 102
84586 1 AUTOHAUS	9999 BMO FINANCIAL GROUP Parts	100.00 100.00	36771	215	102-1000	660 102
84587 1 JUSTANSWER.COM	9999 BMO FINANCIAL GROUP Subscription	34.00 34.00	36127	201	100-1000	610
84588 1 CHIRCO	9999 BMO FINANCIAL GROUP Parts	479.81 479.81	36421	215	102-1000	660 102

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84589 1	9999 BMO FINANCIAL GROUP USB AMAZON.COM CORPORATE CREDIT	92.97 92.97*	36560	215	127-1000	610	127	
84590 1	9999 BMO FINANCIAL GROUP Coffee FIELDHEADS COFFEE COMPANY	32.60 32.60*	36587	201	100-2400	610		
84591 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	14.07 14.07	36446	101	100-1000	610		
84592 1	9999 BMO FINANCIAL GROUP Subscription EDPUZZLES.COM	11.50 11.50	36262	215	451-1000	682	821	
84593 1	9999 BMO FINANCIAL GROUP Shelving HOME DEPOT	748.00	36576	261	100-2600	660	3	
84593 2	9999 BMO FINANCIAL GROUP Shelving HOME DEPOT	401.95	36576	161	100-2600	660	3	
84594 1	9999 BMO FINANCIAL GROUP Art Supplies SCHOOL SPECIALTY, INC.	596.77 596.77	36358	101	100-1000	610	4	
84595 1	9999 BMO FINANCIAL GROUP Art Supplies SCHOOL SPECIALTY, INC.	484.16 484.16	36359	201	100-1000	610		
84596 1	9999 BMO FINANCIAL GROUP Equipment PERFORM BETTER	354.00 354.00*	36607	201	100-1000	660		
84597 1	9999 BMO FINANCIAL GROUP Microtubes & Racks AMAZON.COM CORPORATE CREDIT	68.06 68.06	36258	215	393-1310	610	117	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84598 1 FLINN SCIENTIFIC	9999 BMO FINANCIAL GROUP Supplies	253.06 253.06	36509	101	365-1000	610		
84599 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stain Glass Supplies	122.45 122.45	36604	201	100-1000	610		
84600 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stain Glass Supplies	4.29 4.29	36604	201	100-1000	610		
84601 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Cell Phone Caddy's	129.80 129.80	36615	201	100-1000	610		
84602 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Microtubes & Racks	79.80 79.80	36258	215	393-1310	610	117	
84603 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	96.26 96.26	36547	101	100-1000	610		
84604 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stain Glass Supplies	28.50 28.50	36604	201	100-1000	610		
84605 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Tech Purchases	40.38 14.13*	35508	201	100-1000	667		
84605 2 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Tech Purchases	26.25*	35508	101	100-1000	667		
84606 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Books	47.92 47.92	36614	201	100-1000	640		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84607 1 DRI PWORKS	9999 BMO FINANCIAL GROUP Dripline	70.74 70.74	36566	215	131-1000	610	131	
84608 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stain Glass Supplies	21.45 21.45	36604	201	100-1000	610		
84609 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Shop Supplies	253.46 253.46	36621	201	100-1000	610		
84610 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Books	23.96 23.96	36614	201	100-1000	640		
84611 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stain Glass Supplies	259.30 259.30	36604	201	100-1000	610		
84612 1 GOPHER SPORTS EQUIPMENT	9999 BMO FINANCIAL GROUP PE Supplies	555.04 277.52	36584	201	100-1000	610		
84612 2 GOPHER SPORTS EQUIPMENT	9999 BMO FINANCIAL GROUP PE Supplies	277.52	36584	101	100-1000	610		
84613 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Wood Shop supplies	11.99 11.99	36620	215	395-1410	610	115	
84614 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Wood Shop supplies	55.23 55.23	36620	215	395-1410	610	115	
84615 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Office Supplies	20.46 20.46	36336	201	100-1000	610		

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84616 1	9999 BMO FINANCIAL GROUP Part EREPLACEMENTPARTS.COM	72.16 72.16	36649	215	451-1000	660 821
84617 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	95.97 19.99*	36090	201	100-2400	610
2	Shop Supplies AMAZON.COM CORPORATE CREDIT	75.98	36621	201	100-1000	610
84618 1	9999 BMO FINANCIAL GROUP Wood Shop supplies AMAZON.COM CORPORATE CREDIT	191.98 191.98	36620	215	395-1410	610 115
84619 1	9999 BMO FINANCIAL GROUP Jessop ASSOCIATION FOR CAREER & TECHNICAL EDUCA	145.00 145.00	36437	215	451-1000	582 821
84620 1	9999 BMO FINANCIAL GROUP Wood Shop supplies AMAZON.COM CORPORATE CREDIT	296.76 296.76	36620	215	395-1410	610 115
84621 1	9999 BMO FINANCIAL GROUP Art Supplies NASCO ARTS AND CRAFTS	52.55 52.55	36678	201	100-1000	610
84622 1	9999 BMO FINANCIAL GROUP Office Supplies AMAZON.COM CORPORATE CREDIT	27.93 27.93	36336	201	100-1000	610
84623 2	9999 BMO FINANCIAL GROUP Tech Purchases AMAZON.COM CORPORATE CREDIT	12.99 12.99*	35508	101	100-1000	667
84624 1	9999 BMO FINANCIAL GROUP Tech Purchases AMAZON.COM CORPORATE CREDIT	55.00 28.00*	35508	201	100-1000	667
2	Tech Purchases AMAZON.COM CORPORATE CREDIT	51.99*	35508	101	100-1000	667
3	Tech Purchases AMAZON.COM CORPORATE CREDIT	-8.75*	35508	201	100-1000	667
4	Tech Purchases AMAZON.COM CORPORATE CREDIT	-16.24*	35508	101	100-1000	667

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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	
84634	9999 BMO FINANCIAL GROUP	95.99						
1	Wood Shop supplies	95.99	36620	215	395-1410	610	115	
	AMAZON.COM CORPORATE CREDIT							
84635	9999 BMO FINANCIAL GROUP	296.19						
1	Supplies	296.19	36519	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84636	9999 BMO FINANCIAL GROUP	595.00						
1	Personal Finance	595.00	36669	215	451-1000	682	821	
	NATIONAL FINANCIAL EDUCATORS COUNCIL							
84637	9999 BMO FINANCIAL GROUP	701.75						
1	Supplies	701.75	36595	101	365-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84638	9999 BMO FINANCIAL GROUP	56.97						
1	Supplies	56.97	36595	101	365-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84639	9999 BMO FINANCIAL GROUP	99.50						
1	Business Book	99.50	36666	215	451-1000	682	821	
	AMAZON.COM CORPORATE CREDIT							
84640	9999 BMO FINANCIAL GROUP	305.25						
1	Traps	305.25*	36521	215	127-1000	610	127	
	H.B. SHERMAN TRAPS							
84641	9999 BMO FINANCIAL GROUP	9.99						
1	Microtubes & Racks	9.99	36258	215	393-1310	610	117	
	AMAZON.COM CORPORATE CREDIT							
84642	9999 BMO FINANCIAL GROUP	162.97						
1	Tech Purchases	57.04*	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	105.93*	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
84643	9999 BMO FINANCIAL GROUP	499.00							
1	Tech Purchases	174.65*	35508	201	100-1000	667			
	AMAZON.COM CORPORATE CREDIT								
2	Tech Purchases	324.35*	35508	101	100-1000	667			
	AMAZON.COM CORPORATE CREDIT								
84644	9999 BMO FINANCIAL GROUP	54.88							
1	File Cabinet	54.88*	36663	201	100-1000	660			
	AMAZON.COM CORPORATE CREDIT								
84645	9999 BMO FINANCIAL GROUP	133.01							
1	Art Supplies	133.01	36358	101	100-1000	610	4		
	SCHOOL SPECIALTY, INC.								
84646	9999 BMO FINANCIAL GROUP	14.99							
1	Wood Shop supplies	14.99	36620	215	395-1410	610	115		
	AMAZON.COM CORPORATE CREDIT								
84647	9999 BMO FINANCIAL GROUP	261.85							
1	Gifts for Subs	261.85*	36586	201	100-2400	610			
	BIGFORK HARVEST FOODS								
84648	9999 BMO FINANCIAL GROUP	125.00							
1	Gift Cards	125.00*	36681	201	100-2400	610			
	AMAZON.COM CORPORATE CREDIT								
84649	9999 BMO FINANCIAL GROUP	225.00							
1	Gift Cards	225.00*	36720	201	100-2400	610			
	AMAZON.COM CORPORATE CREDIT								
84650	9999 BMO FINANCIAL GROUP	79.99							
1	Speakers	79.99*	36724	201	100-1000	660			
	AMAZON.COM CORPORATE CREDIT								
84520	374 CDW GOVERNMENT, INC.	1,134.87							
1	CONCESSION STAND PROJECTO	378.29*	36756	201	720-3500	667			
2	ELEM PROJECTORS	756.58*	36756	101	100-1000	667			

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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
84519		302 CENEX HARVEST STATES	170.00						
1		105162 fertilizer	170.00*	36788	201		100-2600	610	
84653		302 CENEX HARVEST STATES	418.12						
1		SH2IH2289 fertilizer	418.12*	36788	201		100-2600	610	
84534		4869 CHAIN SAW SALES	256.00						
1		40474 weed eaters	166.40	36774	161		100-2600	660	3
2		40474 weed eaters	89.60	36774	261		100-2600	660	3
84663		4869 CHAIN SAW SALES	109.50						
1		40703 weed eaters	71.18	36774	161		100-2600	660	3
2		40703 weed eaters	38.32	36774	261		100-2600	660	3
84541		5880 ECM CONSULTING	500.00						
1		3 CONSULTING	250.00*	36792	101		100-2400	582	4
2		3 CONSULTING	250.00*	36792	201		100-2400	582	
84662		4528 ENOME, INC DBA GOALBOOK	3,147.00						
1		100011825 GOALBOOK	1,573.50	36798	101		110-1000	683	
2		100011825 GOALBOOK	1,573.50*	36798	201		110-1000	683	
84668		5240 EXPLORE LEARNING	875.00						
1		120059 GIZMOS LICENSE	875.00*	36804	101		100-1000	681	4
84525		1425 FLATHEAD CO. SOLID WASTE	31.36						
1		1051451 landfill	31.36	36787	261		100-2600	440	3
84667		6046 GOE FAST DAIRY DISTRIBUTING, LLC	187.68						
1		food	187.68	36801	212		910-3100	630	
84533		4239 HAMPTON INN	3,648.12						
1		TENNIS STATE LODGING	3,648.12	36763	201		720-3500	582	
84657		1679 HOUSE OF CLEAN	878.79						
1		604359500 SUPPLIES	571.21*	36784	115		775-2620	613	75
2		604359500 SUPPLIES	307.58*	36784	215		775-2620	613	75

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84658	1679 HOUSE OF CLEAN	2,253.90				
1	604359501 supplies	1,465.04	36371	101	100-2620	613
2	604359501 supplies	788.86	36371	201	100-2620	613
84531	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	1,943.70				
1		1,943.70*		215	106-6200	920 106
84540	5834 LEE STURDEVANT	6.00				
GLACIER PARK 6/2						
1	MEAL REIMBURSEMENT	6.00		101	710-2700	582
84524	1078 MARY AHNERT	71.41				
1	Reimb Supplies	71.41	36775	115	101-1000	610 101
84521	591 MASBO	225.00				
1	9263 WALLEEN REGISTRATION	146.25	36769	101	100-2500	582
2	9263 WALLEEN REGISTRATION	78.75	36769	201	100-2500	582
84654	981 MONTANA CAD	1,080.00				
1	00344301N topsoil	702.00*	36652	201	100-2600	440
2	00344301N topsoil	378.00*	36652	101	100-2600	440
84526	1725 MONTANA CRIMINAL RECORDS	55.00				
1	BACKGROUND CHECKS	35.75	36760	101	100-2300	331
2	BACKGROUND CHECKS	19.25	36760	201	100-2300	331
84535	4897 MONTANA MEDICAL BILLING	248.03				
1	CLAIM SUBMISSION CHARGE	248.03		115	105-1000	330 95
84512	2 MONTANA SCHOOL BOARDS ASSN.	7,045.00				
1	6372 MEMBERSHIP 2021-22	4,579.25*	36770	101	100-2300	810
2	6372 MEMBERSHIP 2021-22	2,465.75*	36770	201	100-2300	810
84530	3749 NORTHWEST CABINET WORKS	256.25				
1	12268 parts and labor	153.75*	36782	101	100-2600	440
2	12268 parts and labor	102.50	36782	261	100-2600	440 3

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/21

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
84529	2209 NORTHWESTERN ENERGY	2,596.96					
1	MAY/JUNE NATURAL GAS 20-2	1,088.61*	36534	101	100-2600	411	
2	MAY/JUNE NATURAL GAS 20-2	1,473.40	36534	201	100-2600	411	
3	MAY/JUNE NATURAL GAS 20-2	17.48	36534	110	100-2740	411	
4	MAY/JUNE NATURAL GAS 20-2	17.47	36534	210	100-2740	411	
84664	5150 NW MT HEALTH CONSORTIUM	1,276.90					
1	RETIREE HEALTH INSURANCE	1,276.90*		189	100-1000	260	
84659	2942 OFFICE DEPOT	23.83					
1	1765171820 DO SUPPLIES	15.49	36758	101	100-2300	610	
2	1765171820 DO SUPPLIES	8.34	36758	201	100-2300	610	
84538	5322 PROMEVO LLC	240.00					
1	171470 G SUITE ENTERPRISE	156.00	36612	101	110-1000	683	
2	171470 G SUITE ENTERPRISE	84.00*	36612	201	110-1000	683	
84527	1926 REPUBLIC SERVICES	199.50					
1	0872000229 SCHEDULED & ON CALL SERVI	129.68	35404	101	100-2600	441	
2	0872000229 SCHEDULED & ON CALL SERVI	69.82	35404	201	100-2600	441	
84528	1926 REPUBLIC SERVICES	790.01					
1	0889002870 SCHEDULED & ON CALL SERVI	513.51	35404	101	100-2600	441	
2	0889002870 SCHEDULED & ON CALL SERVI	276.50	35404	201	100-2600	441	
84539	5417 RICOH USA, INC	3,508.26					
1	5062105273 MAY/JUNE PER COPY COSTS	51.43	36527	101	100-2300	550	
2	5062105273 MAY/JUNE PER COPY COSTS	51.43	36527	201	100-2300	550	
3	5062105273 MAY/JUNE PER COPY COSTS	2,283.33*	36527	115	775-1000	550 75	
4	5062105273 MAY/JUNE PER COPY COSTS	1,122.07*	36527	215	775-1000	550 75	
84665	5325 RICOH USA, INC.	1,088.06					
1	105065255 COPIER LEASES 20-21	707.24	36528	101	110-1000	452	
2	105065255 COPIER LEASES 20-21	380.82	36528	201	110-1000	452	
84655	1205 ROSA'S PIZZA	1,193.25					
1	food	1,193.25	36802	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
84522	759 SAM (SCHOOL ADMINISTRATORS OF	360.00				
1	6698 MATT P DUES 21-22	234.00*	36746	101	280-1000	810
2	6698 MATT P DUES 21-22	126.00*	36746	201	280-1000	810
84661	3422 SHREDEX	106.00				
1	16530 MAY/JUNE 64 GAL SHRED ON	46.80	36525	101	100-2300	610
2	16530 MAY/JUNE 64 GAL SHRED ON	25.20	36525	201	100-2300	610
3	16530 MAY/JUNE 64 GAL SHRED ON	17.00*	36525	101	100-2400	610
4	16530 MAY/JUNE 64 GAL SHRED ON	17.00	36525	101	100-2400	610 4
84513	20 SLITERS'	33.41				
1	816268 suppl ies	21.72	36747	161	100-2600	660 3
2	816268 suppl ies	11.69	36747	261	100-2600	660 3
84514	20 SLITERS'	12.45				
1	815744 suppl ies	8.09	36747	161	100-2600	660 3
2	815744 suppl ies	4.36	36747	261	100-2600	660 3
84515	20 SLITERS'	249.00				
1	814851 suppl ies	323.70	36747	161	100-2600	660 3
2	814851 suppl ies	174.30	36747	261	100-2600	660 3
3	814853 suppl ies	-161.85	36747	161	100-2600	660 3
4	814853 suppl ies	-87.15	36747	261	100-2600	660 3
84651	20 SLITERS'	18.29				
1	816618 suppl ies	11.89	36747	161	100-2600	660 3
2	816618 suppl ies	6.40	36747	261	100-2600	660 3
84652	20 SLITERS'	51.44				
1	816404 suppl ies	33.44	36747	161	100-2600	660 3
2	816404 suppl ies	18.00	36747	261	100-2600	660 3
84656	1458 TEST	47,170.00				
1	10408 SMART INTERACTIVE FLAT PA	14,619.00*	36793	101	100-1000	682
2	10408 SMART INTERACTIVE FLAT PA	14,619.00*	36793	115	775-1000	682 75
3	10408 SMART INTERACTIVE FLAT PA	7,872.00*	36793	201	100-1000	682
4	10408 SMART INTERACTIVE FLAT PA	7,872.00*	36793	215	775-1000	682 75
5	10408 S & H	711.00*	36793	101	100-1000	682
6	10408 S & H	711.00*	36793	115	775-1000	682 75
7	10408 S & H	383.00*	36793	201	100-1000	682
8	10408 S & H	383.00*	36793	215	775-1000	682 75

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84660		3309 VIRGINIA KIRBY	69.83						
1		snacks for interview	45.38	36800	101	100-2300	610		
2		snacks for interview	24.45	36800	201	100-2300	610		
		*** Claim from another period (4/21) ****							
83840		5018 WCRRP	1.88						
1		IH AND EG WC	1.88*		201	100-2300	810		
84536		5018 WCRRP	9.40						
1		NELSON WC	6.11		101	100-2400	810		
2		NELSON WC	3.29*		201	100-2400	810		
84537		5018 WCRRP	0.68						
		CANDACE TILZEY, AMY BUNKER, STEPHANIE TINNEY							
1		ELECTION JUDGES WC	0.44*		101	100-2300	810		
2		ELECTION JUDGES WC	0.24*		201	100-2300	810		
84523		956 WHITEFISH SCHOOL DISTRICT 44	200.00						
1		403b/457 admin partners f	130.00*	36752	101	100-2500	810		
2		403b/457 admin partners f	70.00*	36752	201	100-2500	810		
		# of Claims 157	Total: 126,505.64						
			126,505.64						

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/21

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$41,881.21
110 Elementary District-Transportation 101	\$1,208.91
115 Elementary District-Miscellaneous 101	\$18,630.73
128 Elementary District-Technology Fund 101	\$1,235.77
161 Elementary District-Building Reserve 101	\$986.48
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$39,767.84
210 High School District-Transportation 101	\$1,037.48
212 High School District-Food Services 101	\$1,455.02
215 High School District-Miscellaneous and 101	\$17,090.89
218 High School District-Traffic Education 101	\$97.60
228 High School District-Technology Fund 101	\$665.42
261 High School District-Building Reserve 101	\$1,171.39
Total :	\$126,505.64

06/17/21
13:00:51

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 21

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Report ID: AP100A

Approved for payment by the Board of Trustees June 17, 2021

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approved by: Lacey Porrovecchio, District Clerk