

05/17/21
12:05:49

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/21

Page: 1 of 4
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
84191		6088 BROADWATER HIGH SCHOOL		160.00					
1		Registration		160.00	36630	201	720-3500		810
		# of Claims	1	Total:					
				160.00					

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 5/21

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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
*** Cancelled in 5/21 ***						
*** Claim from another period (4/21) ****						
84068	5847 DOUBLE ARROW GOLF COURSE	100.00				
CANCELLED PER SV 5/10/21						
1	Golf Tournament	100.00*	36435	215	721-3500	810 111
# of Claims		1	Total:		100.00	
					100.00	

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/21

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Fund/Account	Amount
201 High School District-General-High School	
101	\$160.00
215 High School District-Miscellaneous and	
101	\$-100.00
Total:	\$60.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 21

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

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/21

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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		
84289	6089 AMAZING FUN CENTER	100.00							
1	Rental of track	100.00	36648	201	100-1000		610		
	# of Claims 1	Total:							
		100.00							

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/21

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Fund/Account	Amount
201 High School District-General -High School 101	\$100.00
Total :	\$100.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 21

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Report ID: AP100A

Approved for payment by the Board of Trustees May 20, 2021

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84421		4303 AAFCS	150.00						
1		Membershi p	145.00	36665	215		451-1000	582	821
2		Membershi p	5.00	36665	201		100-1000	610	
84245		5762 ALLIED COMPUTING	75.00						
1		COMPUTER SERVICE	75.00		101		100-1000	455	
84252		6069 AMANDA FAUSETT	42.63						
1		Rei mb pri zes	42.63	36321	101		100-1000	610	
84250		5867 B-R BAKERY	144.00						
1		20 yr teachergi ft	144.00	36644	101		100-2400	610	
84405		3554 BARGREEN/ELLI NGSON	44.71						
1		suppl i es	44.71	36658	212		910-3100	612	
84200		524 BIGFORK ELEM. SCHOOL ACTIVITIES	7,000.00						
1		ATHLETIC LINE REIMB	7,000.00*	36636	101		720-3500	340	
84197		22 BIGFORK HARVEST FOODS	35.64						
1		Donuts	35.64*	36617	201		720-3500	610	
84198		22 BIGFORK HARVEST FOODS	22.27						
1		Suppl i es for cooki ng	11.13	36583	201		280-1000	610	
2		Suppl i es for cooki ng	11.14	36583	101		280-1000	610	
84392		22 BIGFORK HARVEST FOODS	30.49						
1		Suppl i es	30.49	36624	101		100-2130	610	
84393		22 BIGFORK HARVEST FOODS	52.84						
1		Suppl i es	52.84	36536	201		100-1000	610	
84394		22 BIGFORK HARVEST FOODS	22.33						
1		food for teachers mtg	14.51	36637	101		100-2300	610	
2		food for teachers mtg	7.82	36637	201		100-2300	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
84255	9999 BMO FINANCIAL GROUP	6,785.00				
1	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	3,710.25	36530	101	100-2600	412
2	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,705.50	36530	201	100-2600	412
3	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	184.63	36530	110	100-2740	412
4	MAY/JUNE ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	184.62	36530	210	100-2740	412
84256	9999 BMO FINANCIAL GROUP	387.35				
1	Art Supplies BLICK	387.35	36362	101	100-1000	610
84257	9999 BMO FINANCIAL GROUP	228.67				
1	Tshirts CUSTOM INK	228.67*	36393	201	720-3500	610
84258	9999 BMO FINANCIAL GROUP	14.99				
1	holder AMAZON.COM CORPORATE CREDIT	14.99*	36608	101	720-3500	610
84259	9999 BMO FINANCIAL GROUP	1,450.00				
1	Subscription BIG TEAMS LLC	725.00	36463	201	110-1000	683
2	Subscription BIG TEAMS LLC	725.00	36463	101	110-1000	683
84260	9999 BMO FINANCIAL GROUP	46.41				
1	Supplies AMAZON.COM CORPORATE CREDIT	46.41*	36561	201	720-3500	610
84261	9999 BMO FINANCIAL GROUP	101.55				
1	Supplies AMAZON.COM CORPORATE CREDIT	101.55*	36561	201	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	
84262	9999 BMO FINANCIAL GROUP	79.99							
1	Supplies	79.99*	36561	201		720-3500	610		
	AMAZON.COM CORPORATE CREDIT								
84263	9999 BMO FINANCIAL GROUP	105.99							
1	Supplies	105.99*	36561	201		720-3500	610		
	AMAZON.COM CORPORATE CREDIT								
84264	9999 BMO FINANCIAL GROUP	694.50							
1	Shirts for coaches/activi	694.50*	36558	201		720-3500	610		
	CUSTOM INK								
84265	9999 BMO FINANCIAL GROUP	35.00							
1	MEMBERSHIP	35.00	36564	201		720-3500	810		
	MCA-MT COACHES ASSOCIATION								
84266	9999 BMO FINANCIAL GROUP	249.79							
1	AMAZON WEB SERVICES	162.36	35935	128		100-1000	683		
	AMAZON.COM CORPORATE CREDIT								
2	AMAZON WEB SERVICES	87.43	35935	228		100-1000	683		
	AMAZON.COM CORPORATE CREDIT								
84267	9999 BMO FINANCIAL GROUP	17.18							
1	Origami Paper	17.18	36361	201		100-1000	610	5	
	AMAZON.COM CORPORATE CREDIT								
84268	9999 BMO FINANCIAL GROUP	154.99							
1	COMPUTER REPAIR	100.74		128		100-1000	455		
2	COMPUTER REPAIR	54.25		228		100-1000	455		
84269	9999 BMO FINANCIAL GROUP	25.52							
1	Books and DVDs	25.52	36486	201		100-2220	640		
	AMAZON.COM CORPORATE CREDIT								
84270	9999 BMO FINANCIAL GROUP	43.94							
1	Books and DVDs	43.94	36486	201		100-2220	640		
	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		
84271 1	9999 BMO FINANCIAL GROUP Books and DVDs AMAZON.COM CORPORATE CREDIT	317.14 317.14	36486	201	100-2220	640			
84272 1	9999 BMO FINANCIAL GROUP Books and DVDs AMAZON.COM CORPORATE CREDIT	19.99 19.99	36486	201	100-2220	640			
84273 1	9999 BMO FINANCIAL GROUP Books and DVDs AMAZON.COM CORPORATE CREDIT	5.00 5.00	36486	201	100-2220	640			
84274 1	9999 BMO FINANCIAL GROUP Books and DVDs AMAZON.COM CORPORATE CREDIT	19.15 19.15	36486	201	100-2220	640			
84275 1	9999 BMO FINANCIAL GROUP EDPUZZLE	11.50 11.50		201	100-1000	610			
84276 1	9999 BMO FINANCIAL GROUP supplies at Target TARGET	31.54 31.54	36442	101	100-1000	610	4		
84277 1	9999 BMO FINANCIAL GROUP DIAL forms 50 pack PEARSON	100.00 100.00	36376	101	100-1000	610			
84278 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	27.00 27.00	36464	101	100-1000	640	4		
84279 1	9999 BMO FINANCIAL GROUP water BIGFORK HARVEST FOODS	3.89 3.89	36432	101	100-2400	610			
84280 1	9999 BMO FINANCIAL GROUP lunch ROSA'S PIZZA	47.00 47.00	36431	101	100-2400	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
84281	9999 BMO FINANCIAL GROUP	346.95				
1	T-shirts	346.95	36420	101	100-1000	610
	CUSTOM INK					
84282	9999 BMO FINANCIAL GROUP	130.97				
1	TEACHER APPRECIATION	65.48		101	100-2400	610 4
2	TEACHER APPRECIATION	65.49		101	100-2400	610
84283	9999 BMO FINANCIAL GROUP	11.50				
1	Edpuzzles	11.50	36517	101	100-1000	610 4
	EDPUZZLES.COM					
84284	9999 BMO FINANCIAL GROUP	15.00				
1	CRAIGSLIST POSITION POST	9.75*		101	100-2600	540
2	CRAIGSLIST POSITION POST	5.25*		201	100-2600	540
84285	9999 BMO FINANCIAL GROUP	54.08				
1	food	54.08	36385	212	910-3100	630
	SMART FOODSERVICE					
84286	9999 BMO FINANCIAL GROUP	294.72				
1	food	294.72	36472	212	910-3100	630
	SMART FOODSERVICE					
84287	9999 BMO FINANCIAL GROUP	36.58				
1	cart wheel replacement	36.58	36591	212	910-3100	660
	WEBSTAIRANT STORE					
84288	9999 BMO FINANCIAL GROUP	3,953.32				
1	ELEM ROUTE FUEL	613.84		110	100-2720	624
2	HS ROUTE FUEL	613.83		210	100-2720	624
3	ELEM MAINTENANCE FUEL	106.43*		101	100-2600	624
4	HS MAINTENANCE FUEL	106.44*		201	100-2600	624
5	ELEM FIELD TRIP FUEL	155.47		101	100-2700	624
6	ELEM SPORTS FUEL	124.31		101	720-2700	624
7	ELEM SPED FUEL	249.88		110	280-2720	624
8	HS FIELD TRIP FUEL	49.26		201	100-2700	624
9	HS SPORTS FUEL	1,085.46		201	720-2700	624
10	HS SWIM FUEL	23.00		215	724-2700	624 98
11	HS GOLF FUEL	369.16*		215	721-2700	624 111
12	CAVE CLUB FUEL	200.83		215	127-1000	624 127
13	DRIVER'S ED FUEL	255.41		218	100-1000	624

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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			
84290	9999 BMO FINANCIAL GROUP	660.00						
1	Subscriptions	660.00*	36355	101	100-1000	681	4	
	MCGRAW HILL COMPANIES							
84291	9999 BMO FINANCIAL GROUP	440.00						
1	Subscriptions	440.00*	36355	101	100-1000	681	4	
	MCGRAW HILL COMPANIES							
84292	9999 BMO FINANCIAL GROUP	51.95						
1	Balance Board	51.95	36357	101	100-1000	660	4	
	AMAZON.COM CORPORATE CREDIT							
84293	9999 BMO FINANCIAL GROUP	559.80						
1	Tech Purchases	195.93	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	363.87	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
84294	9999 BMO FINANCIAL GROUP	47.93						
1	Parts	47.93	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84295	9999 BMO FINANCIAL GROUP	11.50						
1	Subscription	11.50	36262	215	451-1000	682	821	
	EDPUZZLES.COM							
84296	9999 BMO FINANCIAL GROUP	145.00						
1	Hollow	145.00	36437	215	451-1000	582	821	
	ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
84297	9999 BMO FINANCIAL GROUP	145.00						
1	Meyer	145.00	36437	215	451-1000	582	821	
	ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
84298	9999 BMO FINANCIAL GROUP	130.00						
1	Munson	130.00	36437	201	100-2210	582		
	ASSOCIATION FOR CAREER & TECHNICAL EDUCA							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84299 1	9999 BMO FINANCIAL GROUP McGregor ASSOCIATION FOR CAREER & TECHNICAL EDUCA	155.00 155.00	36437	215	451-1000	582	821	
84300 1	9999 BMO FINANCIAL GROUP White ASSOCIATION FOR CAREER & TECHNICAL EDUCA	140.00 140.00	36437	215	451-1000	582	821	
84301 1	9999 BMO FINANCIAL GROUP Keychain tokens FITNESS FINDERS INC.	28.49 28.49	36381	101	100-1000	610		
84302 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	332.43 332.43*	36629	215	451-1000	660	821	
84303 1	9999 BMO FINANCIAL GROUP Notebooks AMAZON.COM CORPORATE CREDIT	89.90 89.90	36380	101	100-1000	610	4	
84304 1	9999 BMO FINANCIAL GROUP Parts AMAZON.COM CORPORATE CREDIT	14.99 14.99	36350	215	102-1000	660	102	
84305 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	42.02 42.02	36084	215	102-1000	660	102	
84306 1	9999 BMO FINANCIAL GROUP Clamping System AMAZON.COM CORPORATE CREDIT	399.98 399.98*	36628	215	451-1000	660	821	
84307 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	35.99 35.99*	36629	215	451-1000	660	821	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84308 1 DRI PWORKS	9999 BMO FINANCIAL GROUP Dripline	423.37 423.37	36363	215	131-1000	610	131	
84309 1 SIXITY	9999 BMO FINANCIAL GROUP Manual	27.33 27.33	36418	215	102-1000	660	102	
84310 1 ACME TOOLS	9999 BMO FINANCIAL GROUP Lathe	2,399.99 2,399.99*	36639	215	451-1000	660	821	
84311 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP SD Cards	66.50 66.50	36425	201	100-1000	610		
84312 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Lab Supplies	24.98 24.98	36416	101	100-1000	610	4	
84313 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Office Supplies	61.53 61.53	36336	201	100-1000	610		
84314 1 TEACHERSPAYTEACHERS.COM	9999 BMO FINANCIAL GROUP Supplies	301.00 301.00	36419	201	100-1000	610		
84315 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Stencils	15.95 15.95	36434	201	100-1000	610		
84316 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Tech Purchases	1,561.80 546.63	35508	201	100-1000	667		
2 AMAZON.COM CORPORATE CREDIT	Tech Purchases	1,015.17	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	
84317	9999 BMO FINANCIAL GROUP	36.93						
1	Supplies	36.93	36429	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84318	9999 BMO FINANCIAL GROUP	23.97						
1	Supplies	23.97	36429	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84319	9999 BMO FINANCIAL GROUP	27.06						
1	Supplies	27.06*	36090	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
84320	9999 BMO FINANCIAL GROUP	241.33						
1	Supplies	241.33	36429	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84321	9999 BMO FINANCIAL GROUP	107.85						
1	Parts	107.85	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84322	9999 BMO FINANCIAL GROUP	17.88						
1	Parts	17.88	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84323	9999 BMO FINANCIAL GROUP	12.95						
1	Parts	12.95	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84324	9999 BMO FINANCIAL GROUP	41.90						
1	Parts	41.90	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84325	9999 BMO FINANCIAL GROUP	18.92						
1	Parts	18.92	36350	215	102-1000	660	102	
	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	
84326	9999 BMO FINANCIAL GROUP	32.95						
1	Parts	32.95	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84327	9999 BMO FINANCIAL GROUP	10.13						
1	Parts	10.13	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84328	9999 BMO FINANCIAL GROUP	18.98						
1	Tech Purchases	6.64	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	12.34	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
84329	9999 BMO FINANCIAL GROUP	15.48						
1	Parts	15.48	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84330	9999 BMO FINANCIAL GROUP	10.87						
1	Parts	10.87	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84331	9999 BMO FINANCIAL GROUP	24.41						
1	Parts	24.41	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84332	9999 BMO FINANCIAL GROUP	30.01						
1	Parts	30.01	36350	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
84333	9999 BMO FINANCIAL GROUP	65.98						
1	Ladder Toss	44.21	36333	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Ladder Toss	21.77	36333	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84334 1 INSECT LORE	9999 BMO FINANCIAL GROUP Ladybugs	60.93 60.93	36467	101	100-1000	610		
84335 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	261.07 261.07	36446	101	100-1000	610		
84336 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Books	31.96 31.96	36476	201	100-1000	640		
84337 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Books	31.96 31.96	36476	201	100-1000	640		
84338 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Capos	69.90 69.90	36451	201	100-1000	610		
84339 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Books	15.98 15.98	36476	201	100-1000	640		
84340 1 ACT SPECIAL TESTING	9999 BMO FINANCIAL GROUP ACT Testing	70.00 70.00	36535	201	100-1000	610		
84341 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	121.70 121.70	36478	101	100-1000	610	4	
84342 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	5.25 5.25	36446	101	100-1000	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84343	9999 BMO FINANCIAL GROUP	9.59						
1	Supplies	9.59*	36090	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
84344	9999 BMO FINANCIAL GROUP	24.99						
1	Tech Purchases	8.75	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	16.24	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
84345	9999 BMO FINANCIAL GROUP	12.49						
1	Supplies	12.49	36478	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
84346	9999 BMO FINANCIAL GROUP	53.95						
1	Supplies	53.95	36466	101	100-1000	610		
	ORIENTAL TRADING COMPANY							
84347	9999 BMO FINANCIAL GROUP	111.09						
1	balls	111.09	36465	101	365-1000	610		
	GOPHER SPORTS EQUIPMENT							
84348	9999 BMO FINANCIAL GROUP	15.99						
1	Supplies	15.99	36500	101	365-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84349	9999 BMO FINANCIAL GROUP	278.32						
1	Crafting Supplies	278.32	36493	101	365-1000	610		
	ORIENTAL TRADING COMPANY							
84350	9999 BMO FINANCIAL GROUP	62.99						
1	Easel Pads	62.99	36484	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
84351	9999 BMO FINANCIAL GROUP	15.00						
1	Subscription	15.00	36497	101	100-1000	610		
	ZOOBOOKS							

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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	
84352 1	9999 BMO FINANCIAL GROUP Soccer Balls	78.95 78.95	36490	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84353 1	9999 BMO FINANCIAL GROUP Praying Mantis	20.50 20.50	36492	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84354 1	9999 BMO FINANCIAL GROUP Subscription	20.00 20.00	36495	101	100-1000	610		
	NATIONAL GEOGRAPHIC							
84355 1	9999 BMO FINANCIAL GROUP Classroom Supplies	66.74 66.74	36510	101	100-1000	610		
	K-12 SCHOOL SUPPLIES							
84356 1	9999 BMO FINANCIAL GROUP Supplies	29.98 29.98	36489	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84357 1	9999 BMO FINANCIAL GROUP Volleyball Nets	35.98 35.98	36491	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84358 1	9999 BMO FINANCIAL GROUP Supplies	102.85 102.85	36488	101	365-1000	610		
	FLINN SCIENTIFIC							
84359 1	9999 BMO FINANCIAL GROUP Supplies	197.64 197.64	36500	101	365-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84360 1	9999 BMO FINANCIAL GROUP Supplies	4.99 4.99	36478	101	100-1000	610	4	
	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	
84361 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Drum Sander	2,099.99 2,099.99*	36628	215	451-1000	660	821	
84362 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	144.31 144.31	36487	101	100-1000	610		
84363 1 INSECT LORE	9999 BMO FINANCIAL GROUP Cups of Caterpillars	53.93 53.93	36524	101	100-1000	610		
84364 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Vials	28.99 28.99	36514	201	100-1000	610		
84365 1 SCHOLASTIC INC.	9999 BMO FINANCIAL GROUP Books	212.12 212.12	36428	101	100-1000	640		
84366 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	9.99 9.99	36500	101	365-1000	610		
84367 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Headphones	59.98 59.98	36503	101	100-1000	610	4	
84368 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Classroom Supplies	10.91 10.91	36508	101	100-1000	610		
84369 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Classroom Supplies	116.14 116.14	36508	101	100-1000	610		

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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	
84370	9999 BMO FINANCIAL GROUP	39.80						
1	Office Supplies	39.80	36336	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84371	9999 BMO FINANCIAL GROUP	33.61						
1	Part	33.61*	36646	215	451-1000	660	821	
	TOOLPARTSDIRECT.COM							
84372	9999 BMO FINANCIAL GROUP	184.70						
1	Boards & Bags	184.70*	36546	201	100-1000	660		
	AMERICAN CORNHOLE ASSOCIATION							
84373	9999 BMO FINANCIAL GROUP	530.00						
1	Wheel Bearing Hub	265.00*	36475	101	100-2300	440		
	MORKEN'S REPAIR							
2	Wheel Bearing Hub	265.00*	36475	201	100-2300	440		
	MORKEN'S REPAIR							
84374	9999 BMO FINANCIAL GROUP	479.98						
1	14K Gold Bus Necklace	239.99	36553	110	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
2	14K Gold Bus Necklace	239.99	36553	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
84375	9999 BMO FINANCIAL GROUP	21.48						
1	Supplies as described	10.74	36640	110	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
2	Supplies as described	10.74	36640	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
84376	9999 BMO FINANCIAL GROUP	150.55						
1	Supplies as described	75.28	36640	110	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
2	Supplies as described	75.27	36640	210	100-2740	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	
84377		9999 BMO FINANCIAL GROUP	62.88						
1		SWIM TROPHY	62.88		215	724-3500	610	98	
84378		9999 BMO FINANCIAL GROUP	109.25						
1		Battery for shop repair	109.25	36433	215	102-1000	660	102	
		NAPA AUTO PARTS							
84379		9999 BMO FINANCIAL GROUP	34.00						
1		Subscription	34.00	36127	201	100-1000	610		
		JUSTANSWER.COM							
84380		9999 BMO FINANCIAL GROUP	46.09						
1		Parts	46.09	36468	215	102-1000	660	102	
		BERKELEY HONDA YAMAHA							
84381		9999 BMO FINANCIAL GROUP	4.08						
1		Supplies	4.08	36131	215	102-1000	660	102	
		SLI TERS'							
84382		9999 BMO FINANCIAL GROUP	26.32						
1		Supplies	26.32	36131	215	102-1000	660	102	
		SLI TERS'							
84383		9999 BMO FINANCIAL GROUP	8.04						
1		Gas	8.04	36626	215	102-1000	660	102	
		BIGFORK STAGE SHOP							
84384		9999 BMO FINANCIAL GROUP	5.16						
1		Supplies	5.16	36131	215	102-1000	660	102	
		SLI TERS'							
84385		9999 BMO FINANCIAL GROUP	48.49						
1		Shelving	48.49*	36077	201	100-1000	660		
		HOME DEPOT							
84386		9999 BMO FINANCIAL GROUP	71.35						
1		kleenex, desk pad, teleco	46.38	36645	101	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		kleenex, desk pad, teleco	24.97	36645	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							

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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
84387	9999 BMO FINANCIAL GROUP	77.99				
1	postage machine ink	50.69	36638	101	100-2300	610
STAPLES 0830						
2	postage machine ink	27.30	36638	201	100-2300	610
STAPLES 0830						
84388	9999 BMO FINANCIAL GROUP	25.57				
1	kleenex, desk pad, teleco	16.62	36645	101	100-2300	610
AMAZON.COM CORPORATE CREDIT						
2	kleenex, desk pad, teleco	8.95	36645	201	100-2300	610
AMAZON.COM CORPORATE CREDIT						
84389	9999 BMO FINANCIAL GROUP	105.95				
1	gift card for TJ Sward	105.95	36654	101	100-2400	610
BIGFORK DRUG						
84415	5870 BRENDA EDDY	250.00				
1	TRANSPORTATION REIMBURSEMENT	250.00		101	100-2300	610
84242	5492 BRIGHTARROW TECHNOLOGIES, INC	1,155.00				
1	12302 21-22 RENEWAL	750.75	36599	101	110-1000	683
2	12302 21-22 RENEWAL	404.25	36599	201	110-1000	683
84220	4062 CELEBRATE EVENT AND PARTY #2	1,312.00				
1	21800-2 PROM TENT	1,312.00*	36511	215	775-3400	452 75
84248	5856 CLASS B ASSOCIATION	60.00				
1	Registration	60.00	36507	201	720-3500	810
84232	4966 DEBBIE THOMPSON	5,059.31				
1	BUS CONTRACT 20-21	2,529.65	35415	110	100-2720	513
2	BUS CONTRACT 20-21	2,529.66	35415	210	100-2720	513
84218	3283 DENNING, DOWNEY & ASSOCIATES,	16,375.00				
1	14662 GASB STATEMENT 34 PREP	2,275.00	36610	101	100-2500	330
2	14662 GASB STATEMENT 34 PREP	1,225.00	36610	201	100-2500	330
3	14685 2020 AUDIT	8,369.00	36610	101	100-2500	330
4	14685 2020 AUDIT	4,506.00	36610	201	100-2500	330

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84204		1794 EAGLE BEND GOLF CLUB	1,455.00						
1		Tournament registration	980.00*	36618	215		721-3500	810	111
2		Loyola Practice	250.00*	36618	215		721-3500	810	111
3		Florence Practice	225.00*	36618	215		721-3500	810	111
84222		4096 ENCOMPASS SUPPLY	332.10						
1		67468-2 supplies	215.87	36374	101		100-2620	613	
2		67468-2 supplies	116.23	36374	201		100-2620	613	
84203		1257 EVERGREEN SCHOOL DISTRICT #50	9,045.79						
1		20-21 INTERLOCAL AGREEMENT	4,684.00*		115		456-1000	561	781
2		TUITION	4,361.79		113		280-1000	561	
84192		4 FLATHEAD PUBLISHING GROUP	151.12						
1		CUSTODIAN POSITION	98.23*		101		100-2600	540	
2		CUSTODIAN POSITION	52.89*		201		100-2600	540	
84193		4 FLATHEAD PUBLISHING GROUP	173.83						
1		TECH POSITION	112.99*		101		100-2300	540	
2		TECH POSITION	60.84*		201		100-2300	540	
84390		4 FLATHEAD PUBLISHING GROUP	185.00						
1		ELECTION RESULTS	120.25*		101		100-2300	540	
2		ELECTION RESULTS	64.75*		201		100-2300	540	
84399		732 FLINN SCIENTIFIC	1,406.17						
1		2560769 Lab Supplies	1,406.17	36440	201		365-1000	610	
84231		4912 FOLLETT SCHOOL SOLUTIONS	307.74						
1		880240 Books	307.74	36404	115		150-1000	640	150
84419		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,100.17						
1		food	1,100.17	36657	212		910-3100	630	
84249		5863 HILLYARD/MONTANA	3,776.01						
1		604319266 equipment	1,888.01*	36501	101		100-2620	660	
2		604319266 equipment	1,888.00*	36501	201		100-2620	660	

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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
84418	6042 IGNITE	13,590.00				
1	2081 MAY 2021 SERVICES	6,795.00	36674	101	100-2210	582 4
2	2081 MAY 2021 SERVICES	6,795.00	36674	201	100-2210	582
84227	4296 JENNIFER KNOPIK	11.39				
1	Reimb Tote	11.39	36625	101	100-2130	610
84407	4296 JENNIFER KNOPIK	11.42				
1	Reimb Creams	11.42	36667	101	100-2130	610
84237	5367 JUANITA WILEY	23.52				
	EDGERTON OBSERVATION 5/13					
1	TRAVEL REIMBURSEMENT	23.52		101	280-1000	582
84221	4066 KALISPELL REGIONAL BEHAVIORAL	35,499.03				
1	COUNSELING SERVICES	35,499.03*		215	106-6200	920 106
84208	2175 KALISPELL REGIONAL MEDICAL CENTER	70.00				
1	BUS DRIVER CPR	5.00		110	100-2740	610
2	BUS DRIVER CPR	5.00		210	100-2740	610
3	TEACHER CPR	40.00		101	100-2670	610
4	TEACHER CPR	20.00		201	100-2670	610
84240	5447 KRYSTAL DUSENBERRY	18.00				
	HS TRACK HAMILTON 5/4					
1	MEAL REIMBURSEMENT	18.00*		201	720-2700	582
84241	5447 KRYSTAL DUSENBERRY	6.00				
	WEST GLACIER 5/6					
1	MEAL REIMBURSEMENT	6.00		101	710-2700	582
84411	5447 KRYSTAL DUSENBERRY	9.00				
	NORTH SHORE 5/12					
1	MEAL REIMBURSEMENT	9.00		101	710-2700	582
84247	5834 LEE STURDEVANT	11.00				
	TRACK MISSOULA 5/8					
1	MEAL REIMBURSEMENT	11.00*		201	720-2700	582

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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
84412	5834 LEE STURDEVANT	6.00				
WAYFAIR 5/19						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84413	5834 LEE STURDEVANT	6.00				
YELLOWBAY 5/14						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84414	5834 LEE STURDEVANT	6.00				
LONE PINE 5/13						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84420	6056 LENOVO (UNITED STATES) INC.	300.20				
1	4235491418 CHROMEBOOK REPAIRS	150.10	36356	128	100-1000	455
2	4235491418 CHROMEBOOK REPAIRS	150.10	36356	228	100-1000	455
84401	2523 MAPT	1,250.00				
1	9147 In House Safety Training	625.00	36655	110	100-2720	330
2	9147 In House Safety Training	625.00	36655	210	100-2720	330
84202	1078 MARY AHNERT	21.47				
1	Reimb	21.47	35927	101	100-1000	610 4
84201	532 MONTANA HIGH SCHOOL ASSOC.	5,546.00				
1	ACTIVITIES	750.00	36616	201	710-3400	810
2	ATHLETICS	2,000.00	36616	201	720-3500	810
3	X COUNTRY	500.00*	36616	215	724-3500	810 98
4	GOLF	500.00*	36616	215	721-3500	810 111
5	SOCCER	500.00*	36616	215	722-3500	810 100
6	SWIM	250.00*	36616	215	724-3500	810 98
7	WRESTLING	250.00*	36616	215	723-3500	810 99
8	INSURANCE	796.00	36616	201	720-3500	810
84230	4897 MONTANA MEDICAL BILLING	197.43				
1	CLAIM SUBMISSION CHARGE	197.43		115	105-1000	330 95

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84219	3956 MONTANASKY NETWORKS, INC.	1,724.00				
1	MAY/JUNE 2021 PHONES/NET	43.10	36533	110	100-2710	683
2	MAY/JUNE 2021 PHONES/NET	43.10	36533	210	100-2710	683
3	MAY/JUNE 2021 PHONES/NET	1,064.57	36533	101	110-1000	683
4	MAY/JUNE 2021 PHONES/NET	573.23	36533	201	110-1000	683
84206	2154 NELSON ELECTRIC INC.	849.88				
1	19107 parts and labor	552.42	36506	161	100-2600	440 3
2	19107 parts and labor	297.46	36506	261	100-2600	440 3
84398	710 NORCO, INC	62.60				
1	31949687 Supplies	27.71	35804	215	120-1000	610 120
2	31755492 SHOP GASES 20-21	34.89	35402	201	390-1000	442
84400	2489 NORTHWEST READING COUNCIL	60.00				
1	Registration	60.00*	36671	101	100-2210	582
84209	2209 NORTHWESTERN ENERGY	5,549.79				
1	MAY/JUNE NATURAL GAS 20-2	2,540.40*	36534	101	100-2600	411
2	MAY/JUNE NATURAL GAS 20-2	2,921.93	36534	201	100-2600	411
3	MAY/JUNE NATURAL GAS 20-2	43.73	36534	110	100-2740	411
4	MAY/JUNE NATURAL GAS 20-2	43.73	36534	210	100-2740	411
84410	5150 NW MT HEALTH CONSORTIUM	1,276.90				
1	RETIREE INSURANCE	1,276.90		189	100-1000	260
84213	2942 OFFICE DEPOT	39.00				
1	1702842190 supplies	35.64	36518	201	100-1000	610
2	1722911740 supplies	-21.56	36518	201	100-1000	610
3	1702835900 supplies	24.92	36518	201	100-1000	610
84214	2942 OFFICE DEPOT	160.23				
1	1713440990 Earth Science	88.65	36515	201	100-1000	610
2	1713440990 GIS Supplies	47.74*	36515	215	127-1000	610 127
3	1713449760 Earth Science	15.50	36515	201	100-1000	610
4	1713449760 GIS Supplies	8.34*	36515	215	127-1000	610 127

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84215		2942 OFFICE DEPOT	76.48						
1		1705822730 Wi pes	76.48	36494	101	100-1000	610		
84403		2942 OFFICE DEPOT	67.80						
1		1713536340 Earth Science	51.96	36515	201	100-1000	610		
2		1713536340 GIS Supplies	15.84*	36515	215	127-1000	610	127	
84226		4148 OVERDRIVE, INC.	1,400.00						
1		CD07378212 Books	1,400.00	36543	201	110-1000	683		
84223		4136 PATTI HENDERSON	5.38						
		MS TRACK KALI SPELL 5/6							
1		MEAL REIMBURSEMENT	5.38*		101	720-2700	582		
84224		4136 PATTI HENDERSON	6.00						
		BATTLE OF THE BOOKS MISSOULA 5/7							
1		MEAL REIMBURSEMENT	6.00		101	710-2700	582		
84225		4136 PATTI HENDERSON	13.48						
		TRACK MISSOULA 5/8							
1		MEAL REIMBURSEMENT	13.48*		201	720-2700	582		
84406		4136 PATTI HENDERSON	2.40						
		TRACK EUREKA 5/15							
1		MEAL REIMBURSEMENT	2.40*		201	720-2700	582		
84244		5526 PITNEY BOWES RESERVE ACCOUNT	5,000.00						
1		POSTAGE	3,250.00		101	100-2400	532		
2		POSTAGE	1,750.00		201	100-2400	532		
84246		5794 POP A SQUAT PORTABLES	320.00						
1		TRACK RENTALS	320.00*		201	720-3500	610		
84235		5322 PROMEVO LLC	240.00						
1		169367 G SUITE ENTERPRISE	156.00	36612	101	110-1000	683		
2		169367 G SUITE ENTERPRISE	84.00	36612	201	110-1000	683		

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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
84397 1	471 RED ROCK SPORTING GOODS Suppl i es	4,368.00 4,368.00*	36318	201	720-3500	610
84205 1	1926 REPUBLIC SERVICES 0889002849 SCHEDULED & ON CALL SERVI	297.06 193.09	35404	101	100-2600	441
2	0889002849 SCHEDULED & ON CALL SERVI	103.97	35404	201	100-2600	441
84207 1	2163 RHONDA WHITE Rei mb Lab Suppl i es	17.40 17.40	35678	215	134-1000	610 134
84239 1	5417 RICOH USA, INC 5061908705 MAY/JUNE PER COPY COSTS	3,462.92 43.74	36527	101	100-2300	550
2	5061908705 MAY/JUNE PER COPY COSTS	43.74	36527	201	100-2300	550
3	5061908705 MAY/JUNE PER COPY COSTS	2,102.60*	36527	115	775-1000	550 75
4	5061908705 MAY/JUNE PER COPY COSTS	1,272.84*	36527	215	775-1000	550 75
84236 1	5325 RICOH USA, INC. 104965966 COPIER LEASES 20-21	1,088.06 707.24	36528	101	110-1000	452
2	104965966 COPIER LEASES 20-21	380.82	36528	201	110-1000	452
84408 1	4571 ROB TRACY Rei mb Dri ver/Moni tor lunc	169.50 84.75	36641	110	100-2740	610
2	Rei mb Dri ver/Moni tor lunc	84.75	36641	210	100-2740	610
84409 1	4571 ROB TRACY Bus Regi strati on	50.84 25.42	36643	110	100-2740	610
2	Bus Regi strati on	25.42	36643	210	100-2740	610
84229 1	4787 ROCHESTER 100 INC. (NICKY'S INV78459 various colors for staff	641.25 641.25	36496	101	100-1000	610
84210 1	2216 RONAN HIGH SCHOOL Regi strati on	40.00 40.00	36633	201	720-3500	810
84234 1	5080 SHANNON APPLEBY Rei mb Adobe Subscri pti on	15.39 15.39	36601	101	100-1000	610 4

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84238		5378 SHANNON VARNER	150.00						
1		Reimb pizza for staff	150.00*	36606	201	100-2400	610		
84417		6029 SHAWN DELMARGO	83.97						
1		Reimb transp. supplies	41.98	36670	110	100-2740	610		
2		Reimb transp. supplies	41.99	36670	210	100-2740	610		
84243		5494 SHEPHERD SCHOOL DISTRICT #37	216.00						
1		Range Balls	36.00*	36635	215	721-3500	810	111	
2		Golf Fees	180.00*	36635	215	721-3500	810	111	
84194		20 SLITERS'	15.98						
1		811869 supplies / equipment	10.39	36313	161	100-2600	660	3	
2		811869 supplies / equipment	5.59	36313	261	100-2600	660	3	
84195		20 SLITERS'	89.93						
1		810704 supplies / equipment	58.45	36313	161	100-2600	660	3	
2		810704 supplies / equipment	31.48	36313	261	100-2600	660	3	
84196		20 SLITERS'	12.86						
1		810232 supplies / equipment	8.36	36313	161	100-2600	660	3	
2		810232 supplies / equipment	4.50	36313	261	100-2600	660	3	
84391		20 SLITERS'	27.20						
1		812418 supplies / equipment	17.68	36313	161	100-2600	660	3	
2		812418 supplies / equipment	9.52	36313	261	100-2600	660	3	
84416		6017 SPECTRUM ANALYTIC	80.00						
1		1070181563 Soil Samples	80.00	36302	215	131-1000	610	131	
84228		4352 SUE MCGREGOR	65.83						
1		Reimb for Garden plants	65.83	36565	215	131-1000	610	131	
84216		2966 T CLOCK ENTERPRISES, INC.	4,560.65						
1		BUS CONTRACT 20-21	2,280.32	35416	110	100-2720	513		
2		BUS CONTRACT 20-21	2,280.33	35416	210	100-2720	513		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
84217	2966 T CLOCK ENTERPRISES, INC.	4,865.86							
1	BUS CONTRACT 20-21	2,432.93	35417	110	100-2720	513			
2	BUS CONTRACT 20-21	2,432.93	35417	210	100-2720	513			
84233	4975 TJ THOMPSON	6,632.56							
1	BUS CONTRACT 20-21	3,316.28	35414	110	100-2720	513			
2	BUS CONTRACT 20-21	3,316.28	35414	210	100-2720	513			
84199	49 UPS STORE #2556	19.95							
1	TRUSTEE WOODS NAME PLATE	12.97	36600	101	100-2300	610			
2	TRUSTEE WOODS NAME PLATE	6.98	36600	201	100-2300	610			
84395	49 UPS STORE #2556	50.00							
1	2107 200 on cardstock	50.00	36651	101	100-1000	610			
84396	448 US FOODS	2,639.38							
1	food	2,639.38	36656	212	910-3100	630			
84211	2941 VICKI HEUPEL	25.94							
1	Reimb Supplies	25.94	36538	201	100-1000	610	5		
84212	2941 VICKI HEUPEL	35.43							
1	Reimb Supplies	35.43	36538	201	100-1000	610	5		
84402	2924 VILLAGE AUTO PARTS	125.17							
1	406087 Oil & Filters	35.60	36642	101	100-2300	610			
2	406087 Oil & Filters	35.59	36642	201	100-2300	610			
3	406259 Oil & Filters	26.99	36642	101	100-2300	610			
4	406259 Oil & Filters	26.99	36642	201	100-2300	610			
84404	3309 VIRGINIA KIRBY	221.96							
1	Food for teacher mtg	144.27	36634	101	100-2300	610			
2	Food for teacher mtg	77.69	36634	201	100-2300	610			
	# of Claims 229	Total: 187,619.35							

187,619.35

05/21/21
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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 5/21

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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
*** Cancelled in 5/21 ***						
*** Claim from another period (4/21) ****						
84068	5847 DOUBLE ARROW GOLF COURSE	100.00				
CANCELLED PER SV 5/10/21						
1	Gol f Tournament	100.00*	36435	215	721-3500	810 111
# of Claims	1	Total :				
		100.00				

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/21

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$49,566.59
110 Elementary District-Transportation 101	\$12,839.75
113 Elementary District-Tuition 101	\$4,361.79
115 Elementary District-Miscellaneous 101	\$7,291.77
128 Elementary District-Technology Fund 101	\$413.20
161 Elementary District-Building Reserve 101	\$647.30
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$42,005.53
210 High School District-Transportation 101	\$12,589.86
212 High School District-Food Services 101	\$4,169.64
215 High School District-Miscellaneous and 101	\$51,461.28
218 High School District-Traffic Education 101	\$255.41
228 High School District-Technology Fund 101	\$291.78
261 High School District-Building Reserve 101	\$348.55
Total :	\$187,519.35

Approved for payment by the Board of Trustees May 21, 2021

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approved by: Lacey Porrovecchio, District Clerk

06/02/21
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/21

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84424	4966 DEBBIE THOMPSON	2,195.53				
1	FINAL PAYMENT 2021	1,097.77	35415	110	100-2720	513
2	FINAL PAYMENT 2021	1,097.76	35415	210	100-2720	513
84422	2966 T CLOCK ENTERPRISES, INC.	1,979.15				
1	FINAL PAYMENT 2021	989.58	35416	110	100-2720	513
2	FINAL PAYMENT 2021	989.57	35416	210	100-2720	513
84423	2966 T CLOCK ENTERPRISES, INC.	2,111.58				
1	FINAL PAYMENT 2021	1,055.79	35417	110	100-2720	513
2	FINAL PAYMENT 2021	1,055.79	35417	210	100-2720	513
84425	4975 TJ THOMPSON	2,878.26				
1	FINAL PAYMENT 2021	1,439.13	35414	110	100-2720	513
2	FINAL PAYMENT 2021	1,439.13	35414	210	100-2720	513
	# of Claims 4	Total:				
		9,164.52				
		9,164.52				

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

Fund/Account	Amount
110 Elementary District-Transportation 101	\$4,582.27
210 High School District-Transportation 101	\$4,582.25
Total :	\$9,164.52

Approved for payment by the Board of Trustees June 2, 2021

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approved by: Lacey Porrovecchio, District Clerk

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	
84504		5874 ADDISON REICHNER & GRAND CANYON SCHOLARSHIP	1,000.00						
1			1,000.00		215	820-3300	870	124	
84506		6094 ATHLETIC SURFACE CONSTRUCTION TRACK RESURFACING	100,000.00						
1			100,000.00*		201	720-3500	715		
84446		3554 BARGREEN/ELLINGSON supplies	195.96						
1			195.96	36742	212	910-3100	612		
84432		127 BIGFORK CO. WATER/SEWER DIST.	3,380.05						
1		MAY/JUNE 2021 WATER/SEWER	1,410.74	36526	101	100-2600	421		
2		MAY/JUNE 2021 WATER/SEWER	1,794.92*	36526	201	100-2600	421		
3		MAY/JUNE 2021 WATER/SEWER	87.19	36526	110	100-2720	421		
4		MAY/JUNE 2021 WATER/SEWER	87.20	36526	210	100-2720	421		
84427		22 BIGFORK HARVEST FOODS Food Supplies	1.99						
1			1.99	36505	101	100-1000	610	4	
84428		22 BIGFORK HARVEST FOODS TEACHER GIFT CARD	54.95						
1			54.95		101	100-2400	610	4	
84429		22 BIGFORK HARVEST FOODS refreshments	42.42						
1			21.21	36710	110	100-2740	610		
2			21.21	36710	210	100-2740	610		
84481		22 BIGFORK HARVEST FOODS Cards	7.96						
1			7.96*	36734	201	100-2400	610		
84482		22 BIGFORK HARVEST FOODS Supplies for cooking	20.96						
1			10.48	36583	201	280-1000	610		
2			10.48	36583	101	280-1000	610		
84483		22 BIGFORK HARVEST FOODS Food Supplies	46.75						
1			46.75	36505	101	100-1000	610	4	
84484		22 BIGFORK HARVEST FOODS Donuts	15.98						
1			15.98*	36689	215	721-3500	610	111	

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

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84485	22 BIGFORK HARVEST FOODS	99.21				
1	Suppl i es	99.21	36536	201	100-1000	610
84435	992 CARQUEST OF KALI SPELL #3141	232.19				
1	2864625354 AUTO PARTS	216.39		215	102-1000	660 102
2	2864624703 AUTO PARTS	15.80		215	102-1000	660 102
84489	992 CARQUEST OF KALI SPELL #3141	33.10				
1	Suppl i es	33.10	35805	215	102-1000	660 102
84500	4062 CELEBRATE EVENT AND PARTY #2	1,746.80				
1	21778-2 Graduation Suppl i es	1,646.80	36477	201	100-1000	610
2	21778-2 Graduation Suppl i es	100.00	36477	101	100-1000	610 4
84430	33 CENTURYLINK	333.87				
1	MAY/JUNE PHONES 20-21	42.36*	36529	101	100-2400	531
2	MAY/JUNE PHONES 20-21	188.16	36529	201	100-2400	531
3	MAY/JUNE PHONES 20-21	51.67	36529	101	100-2300	531
4	MAY/JUNE PHONES 20-21	51.68	36529	201	100-2300	531
84464	5358 CINTAS	179.84				
1	5062784243 re-stock	28.37	36679	161	100-2600	440 3
2	5062784243 re-stock	151.47	36679	261	100-2600	440 3
84475	5994 COMPUTER TECH	4,520.00				
1	4365 IT SUPPORT 20-21	67.60	35412	101	110-1000	683
2	4365 IT SUPPORT 20-21	36.40	35412	201	110-1000	683
3	4365 IT SUPPORT 20-21	1,004.64*	36745	115	775-1000	683 75
4	4365 IT SUPPORT 20-21	540.96*	36745	215	775-1000	683 75
5	4365 IT SUPPORT 20-21	1,865.76	36745	101	110-1000	683
6	4365 IT SUPPORT 20-21	1,004.64	36745	201	110-1000	683
84503	5568 CORTNEE GUNLOCK	106.17				
1	Rei mb Awards	106.17*	36744	201	720-3500	610
84496	2717 CULLIGAN	28.05				
1	SALT MAI NTENANCE	18.23	35398	161	100-2600	440 3
2	SALT MAI NTENANCE	9.82	35398	261	100-2600	440 3

06/04/21
14:53:31

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
84498	2998 DAKOTA SUPPLY GROUP	180.09				
1	S101007304 parts	117.05	36132	161	100-2600	660 3
2	S101007304 parts	63.04	36132	261	100-2600	660 3
84456	4966 DEBBIE THOMPSON	1,074.71				
1	Rte 17 Fuel Comp	537.36	36732	110	100-2720	517
2	Rte 17 Fuel Comp	537.35	36732	210	100-2720	517
84431	98 DEMCO INC.	504.26				
1	6951665 Library Supplies	504.26*	36397	101	100-2220	610
84473	5871 ERIC NELSON	2,000.00				
1	52721 CONSULTING	1,300.00	36707	101	100-2400	582
2	52721 CONSULTING	700.00*	36707	201	100-2400	582
84499	3718 EVERGREEN DISPOSAL	106.60				
1	3734149 MAY/JUNE RECYCLE FEE 20-2	106.60	36532	201	100-2600	441
84486	173 FLATHEAD CO. SUPT. OF SCHOOLS	403.82				
1	PAPER ORDER	322.62		101	100-1000	610
2	PAPER ORDER	81.20		201	100-1000	610
84479	4 FLATHEAD PUBLISHING GROUP	156.38				
1	Newspaper	156.38	36664	101	100-1000	610 4
84502	4912 FOLLETT SCHOOL SOLUTIONS	632.84				
1	857201F Books	632.84	36277	201	100-2220	640
84461	5332 GLACI ALESCAPE, LLC	330.00				
1	1580 TECH SUPPORT	214.50	36412	101	110-1000	683
2	1580 TECH SUPPORT	115.50	36412	201	110-1000	683
84462	5332 GLACI ALESCAPE, LLC	240.00				
1	1581 WEBSITE MAINTENANCE 20-21	156.00	36411	101	110-1000	683
2	1581 WEBSITE MAINTENANCE 20-21	84.00	36411	201	110-1000	683

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	
84478		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,597.94						
1		food	1,597.94	36739	212	910-3100	630		
84501		4463 HOME DEPOT	2,382.67						
1		618662894 supplies	1,548.74	36373	101	100-2620	613		
2		618662894 supplies	833.93	36373	201	100-2620	613		
84493		1679 HOUSE OF CLEAN	1,195.28						
1		604343239 supplies	776.93	36371	101	100-2620	613		
2		604343239 supplies	418.35	36371	201	100-2620	613		
84494		1679 HOUSE OF CLEAN	2,767.97						
1		604343240 supplies	1,799.18*	36366	115	765-2620	613	76	
2		604343240 supplies	968.79*	36366	215	775-2620	613	75	
84465		5370 INTERMOUNTAIN DAY TREATMENT	8,963.64						
1		APRIL TUI TION	8,963.64		113	280-1000	561		
84450		4053 IXL MEMBERSHIP SERVICES	2,000.00						
1		A141194932 Renewal	2,000.00	36719	201	110-1000	683		
84488		929 J2 OFFICE PRODUCTS	26.14						
1		141197 ELEM COPIER	26.14*	36186	101	110-1000	550		
84453		4296 JENNIFER KNOPIK	15.00						
1		COFFEE CARDS FOR BRENDA	15.00*		101	100-2400	610		
84474		5872 JESSICA MCGINNIS	50.00						
1		REIMBURSE RACKETS	50.00		101	100-1000	660		
84451		4066 KALISPELL REGIONAL BEHAVIORAL	6,573.24						
1		COUNSELING SERVICES	6,573.24*		215	106-6200	920	106	
84466		5447 KRYSTAL DUSENBERRY	6.00						
WAYFAIRS 5/27									
1		MEAL REIMBURSEMENT	6.00		101	710-2700	582		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84467	5447 KRYSTAL DUSENBERRY	6.00				
	HS BAND SLITERS PARK					
1	MEAL REIMBURSEMENT	6.00		201	710-2700	582
84472	5834 LEE STURDEVANT	28.00				
	STATE TRACK LAUREL 5/27-30					
1	MEAL REIMBURSEMENT	28.00*		201	720-2700	582
84469	5481 LEVERAGE LITERACY LLC	2,800.00				
	58 consulting					
1		2,800.00*	36688	101	100-2210	582
84458	4982 MARK HANSEN	39.99				
	Reimb case					
1		39.99*	36718	201	100-2400	610
84436	1078 MARY AHNERT	19.77				
	Reimb Cooking Supplies					
1		19.77	36522	101	100-1000	610 4
84491	1078 MARY AHNERT	62.04				
	Reimb Cooking Supplies					
1		62.04	36522	101	100-1000	610 4
84437	2515 MATT PORROVECCHIO	240.00				
	STATE TENNIS, DIV TRACK, KALISPELL MAY 2021					
1	TRAVEL REIMBURSEMENT	240.00		201	720-3500	582
84439	2644 MICHAEL DAHLEM	225.00				
	MAY LEGAL SERVICES					
1		146.25*		101	100-2300	332
2		78.75*		201	100-2300	332
84455	4800 NEILIA SOLBERG	3,400.00				
	18012 April workshop					
1		3,400.00*	36675	101	100-2210	582
84452	4136 PATTI HENDERSON	22.86				
	TRACKMISSOULA 5/21-22					
1	TRAVEL REIMBURSEMENT	22.86		201	720-2700	624
84438	2642 PITNEY BOWES CREDIT CORP.	541.77				
	3313550585 MAIL MACHINE LEASE					
1		352.16	35409	101	100-2300	452
2	3313550585 MAIL MACHINE LEASE	189.61	35409	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
84468	5468 POWERSCHOOL GROUP LLC	10,030.37				
1	INV263300 SIS HOSTED SUBSCRIPTION	4,841.95	36715	101	110-1000	683
2	INV263300 SIS HOSTED SUBSCRIPTION	2,607.20	36715	201	110-1000	683
3	INV263300 SIS HOSTING SSL CERT	295.25	36715	101	110-1000	683
4	INV263300 SIS HOSTING SSL CERT	158.98	36715	201	110-1000	683
5	INV263300 PD+ SUBSCRIPTION	1,382.54	36715	101	110-1000	683
6	INV263300 PD+ SUBSCRIPTION	744.45	36715	201	110-1000	683
84454	4571 ROB TRACY	11.98				
1	Bus Barn Refreshments	5.99	36684	110	100-2740	610
2	Bus Barn Refreshments	5.99	36684	210	100-2740	610
84448	3750 ROBIN SHANKS	46.20				
1	Reim gas	46.20	36677	201	100-2700	624
84463	5340 ROGER VANLANDINGHAM	59.94				
1	food	59.94	36743	212	910-3100	630
84492	1205 ROSA'S PIZZA	2,934.75				
1	food	2,934.75	36741	212	910-3100	630
84449	3936 RYAN NOLLAN	3,825.00				
1	MAY PSYCH SERVICES	2,486.25*		101	280-2140	330
2	MAY PSYCH SERVICES	1,338.75*		201	280-2140	330
84477	6031 SCHOOL SERVICES OF MONTANA	1,261.70				
1	5704 SSOM MEMBERSHIP	820.11	36733	101	100-2300	810
2	5704 SSOM MEMBERSHIP	441.59	36733	201	100-2300	810
84505	6031 SCHOOL SERVICES OF MONTANA	17,738.18				
1	OCT-MAY PROF DEV	8,869.09*		101	100-2210	582 4
2	OCT-MAY PROF DEV	8,869.09*		201	100-2210	582
84445	3422 SHREDEX	72.00				
1	16451 MAY/JUNE 64 GAL SHRED ON	24.70	36525	101	100-2300	610
2	16451 MAY/JUNE 64 GAL SHRED ON	13.30	36525	201	100-2300	610
3	16451 MAY/JUNE 64 GAL SHRED ON	17.00*	36525	101	100-2400	610
4	16451 MAY/JUNE 64 GAL SHRED ON	17.00	36525	101	100-2400	610 4

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

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84426	20 SLITERS'	11.99				
1	D Con Mice Bai t	6.00	36712	110	100-2740	610
2	D Con Mice Bai t	5.99	36712	210	100-2740	610
84480	20 SLITERS'	12.45				
1	814479 MAINT SUPPLIES	8.09		161	100-2600	660 3
2	814479 MAINT SUPPLIES	4.36		261	100-2600	660 3
84476	6006 SUBZZ	2,400.00				
1	OD16F67000 SUBSTITUTE PROGRAM 21-22	1,560.00	36736	101	110-1000	683
2	OD16F67000 SUBSTITUTE PROGRAM 21-22	840.00	36736	201	110-1000	683
84490	1033 SUSAN LOEFFLER	55.59				
1	Rei mb pi ctures	55.59*	36722	201	720-3500	610
84460	5142 SWEETWATER	464.40				
1	26931114 microphone	464.40*	36326	201	100-1000	660
84443	2966 T CLOCK ENTERPRISES, INC.	865.01				
1	Rte. 13 Fuel Comp	432.51	36730	110	100-2720	517
2	Rte. 13 Fuel Comp	432.50	36730	210	100-2720	517
84444	2966 T CLOCK ENTERPRISES, INC.	486.80				
1	Rte 10 Fuel Comp	243.40	36729	110	100-2720	517
2	Rte 10 Fuel Comp	243.40	36729	210	100-2720	517
84457	4975 TJ THOMPSON	1,643.90				
1	Rte 16 Fuel Comp	821.95	36731	110	100-2720	517
2	Rte 16 Fuel Comp	821.95	36731	210	100-2720	517
84470	5648 TRANSPORT EQUIPMENT	705.33				
1	01P16445 Bus Filters	352.66	36687	110	100-2740	610
2	01P16445 Bus Filters	352.67	36687	210	100-2740	610
84471	5648 TRANSPORT EQUIPMENT	2,380.97				
1	01W6319 Steering Parts	1,190.49	36686	110	100-2740	440
2	01W6319 Steering Parts	1,190.48	36686	210	100-2740	440

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

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84434 1	448 US FOODS Foil	47.92 47.92	36676	201	100-1000	610
84487 1	448 US FOODS food	2,984.80 2,984.80	36738	212	910-3100	630
84447 1	3700 VHS, INC 13087 ANNUAL FEE 21-22	2,125.00 2,125.00	36482	201	110-1000	683
84497 1	2941 VICKI HEUPEL Reimb Supplies	30.76 30.76	36538	201	100-1000	610 5
84440 1	2924 VILLAGE AUTO PARTS Parts	250.76 250.76	36345	215	102-1000	660 102
84441 1	2924 VILLAGE AUTO PARTS 406670 Oil & Filter	57.91 28.96	36685	110	100-2740	610
2	406670 Oil & Filter	28.95	36685	210	100-2740	610
84442 1	2924 VILLAGE AUTO PARTS 408119 Bus Barn Supplies	41.98 20.99	36728	110	100-2740	610
2	408119 Bus Barn Supplies	20.99	36728	210	100-2740	610
84433 1	413 WAYNE LOEFFLER TRACK LAUREL/BILLINGS 5/27-29 TRAVEL REIMBURSEMENT	502.88 502.88		201	720-3500	582
84459 1	5018 WCRRP EN WORKER'S COMP	9.40 6.11		101	100-2400	810
2	EN WORKER'S COMP	3.29*		201	100-2400	810
84495 1	2273 WEST COAST PAPER PAPER ORDER	7,580.08 7,580.08		101	100-1000	610
# of Claims 81		Total: 209,276.31				

209,276.31

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$43,409.17
110 Elementary District-Transportation 101	\$3,748.71
113 Elementary District-Tuition 101	\$8,963.64
115 Elementary District-Miscellaneous 101	\$2,803.82
161 Elementary District-Building Reserve 101	\$171.74
201 High School District-General -High School 101	\$128,813.45
210 High School District-Transportation 101	\$3,748.68
212 High School District-Food Services 101	\$7,773.39
215 High School District-Miscellaneous and 101	\$9,615.02
261 High School District-Building Reserve 101	\$228.69
Total :	\$209,276.31

Approved for payment by the Board of Trustees June 9, 2021

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approved by: Lacey Porrovecchio, District Clerk