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

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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	
84680		6091 AGRO TECH COMPANY, INC.	6,500.00						
1		3667 parts and labor	4,225.00	36653	201	100-2600	440		
2		3667 parts and labor	2,275.00	36653	101	100-2600	440		
84674		5843 BILL HURFORD	4,281.00						
1		36557 Pole Vaults	4,000.00	36557	215	117-3500	660	116	
2		36557 Pole Vaults	281.00*	36557	201	720-3500	660		
84683		5882 BRECK LAW OFFICE	2,812.50						
1		634-1 INVESTIGATION	2,812.50*		201	100-2300	332		
84672		5702 CHILD DEVELOPMENT CENTER	11,820.40						
1		APRIL OT SERVICES	3,406.00	36828	101	280-2160	330		
2		APRIL OT SERVICES	1,834.00	36828	201	280-2160	330		
3		MAY OT SERVICES	2,971.96	36835	101	280-2160	330		
4		MAY OT SERVICES	1,600.28	36835	201	280-2160	330		
5		JUNE OT SERVICES	1,305.30	36836	101	280-2160	330		
6		JUNE OT SERVICES	702.86	36836	201	280-2160	330		
84670		4528 ENOME, INC DBA GOALBOOK	630.00						
1		100012463 GOALBOOK	409.50	36838	101	110-1000	683		
2		100012463 GOALBOOK	220.50	36838	201	110-1000	683		
84681		2247 FAMILY HEARING	565.00						
1		8625 HEARING SCREENINGS	367.25*	36849	101	100-2130	320		
2		8625 HEARING SCREENINGS	197.75*	36849	201	100-2130	320		
84675		2076 FLATHEAD WOODWIND & BRASS	25.00						
1		Repairs	25.00	36845	101	100-1000	440		
84679		6021 GLACIER PEST, WEED & TREE LLC	2,885.00						
1		WEED SPRAYING	1,875.25	36692	101	100-2600	440		
2		WEED SPRAYING	1,009.75	36692	201	100-2600	440		
84682		5879 HAPPY TRAILS	4,125.00						
1		AIR PURIFIERS	2,681.25*	36785	115	775-2600	660	75	
2		AIR PURIFIERS	1,443.75*	36785	215	775-2600	660	75	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84671		5370 INTERMOUNTAIN DAY TREATMENT	7,683.12						
1		MAY TUITION	7,683.12		113	280-1000	561		
84673		5774 JOHNNY WEAVER	201.54						
1		INDIVIDUAL CONTRACT REIMBURSEM	153.09*		110	280-2720	514		
2		INDIVIDUAL CONTRACT REIMBURSEM	48.45		101	100-2700	610		
84678		5496 JOSTENS	939.00						
1		0228-7419 Supplies	432.00*	36844	201	100-1000	610		
2		0228-7418 Supplies	507.00*	36844	201	100-1000	610		
84677		5151 KALEVA LAW OFFICES	4,984.00						
1		4214 SUPERINTENDENT SEARCH	3,240.00	36650	101	100-2300	332		
2		4214 SUPERINTENDENT SEARCH	1,744.00*	36650	201	100-2300	332		
84669		4066 KALISPELL REGIONAL BEHAVIORAL	23,271.39						
1		COUNSELING SERVICES	23,271.39*		215	106-6200	920	106	
84676		2258 LAKE COUNTY TREASURER	14,817.49						
1		LAKE CO OVER PAYMENT	6,436.01		110	2220			
2		LAKE CO OVER PAYMENT	8,381.48		210	2220			
		# of Claims 15	Total: 85,540.44						
			85,540.44						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$15,923.71
110 Elementary District-Transportation 101	\$6,589.10
113 Elementary District-Tuition 101	\$7,683.12
115 Elementary District-Miscellaneous 101	\$2,681.25
201 High School District-General-High School 101	\$15,566.64
210 High School District-Transportation 101	\$8,381.48
215 High School District-Miscellaneous and 101	\$28,715.14
Total:	\$85,540.44

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

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Approved for payment by the Board of Trustees June 30, 2021

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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
84722	4292 2M COMPANY INC.	368.40				
1	209005430- SPRINKLER PARTS	239.46	36697	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
2	209005430- SPRINKLER PARTS	128.94	36697	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
84754	5241 ACT RESEARCH SERVICES	8,200.00				
1	15483 6th grade	1,425.00*	36870	101	1 110-1000	683
2	15483 7th & 8th grade	3,125.00*	36870	101	3 110-1000	683
3	15483 9th & 10th grade	3,650.00	36870	201	110-1000	683
84725	4736 ALISON WALLEN	22.49				
MASBO BILLINGS JUNE 15-18						
1	MEAL REIMBURSEMENT	14.62	36820	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-						
2	MEAL REIMBURSEMENT	7.87	36820	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-						
84758	5762 ALLIED COMPUTING	75.00				
1	DIAGNOSTIC	75.00		128	1 100-1000	455
84757	2150 APPLE COMPUTER, INC.	5,097.00				
2	AF18802025 HS LAB IMACS	5,097.00	36754	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-						
84724	4403 BELCO LAUNDRY EQUIPMENT AND CO	5,300.00				
1	2376 BELCO 35LB ATHLETIC GAS D	4,000.00	36768	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
2	2376 FREIGHT	1,300.00	36768	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
84694	22 BIGFORK HARVEST FOODS	1.59				
1	FOOD	1.03	36842	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	FOOD	0.56	36842	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						

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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
84695	22 BIGFORK HARVEST FOODS	118.19				
1	Supplies	130.64	36536	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	Supplies	-12.45	36536	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
84696	22 BIGFORK HARVEST FOODS	42.32				
1	Culinary Supplies	42.32	36577	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
84740	4167 BSN SPORTS	3,221.89				
1	913035275 Uniforms & Shirts	3,221.89	36598	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-660-					
84741	4167 BSN SPORTS	1,255.38				
1	913035289 Uniforms & Shirts	1,255.38	36598	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-660-					
84717	3761 BUG HUNTERS PEST CONTROL	120.00				
1	157817 BUG SPRAYING	78.00	36691	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	157817 BUG SPRAYING	42.00	36691	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
84732	33 CENTURYLINK	343.08				
1	PHONES 21-22	187.15	36862	201	100-2400	531
2	PHONES 21-22	40.90*	36862	101	1 100-2400	531
3	PHONES 21-22	11.54*	36862	101	3 100-2400	531
4	PHONES 21-22	51.75	36862	201	100-2300	531
5	PHONES 21-22	40.36*	36862	101	1 100-2300	531
6	PHONES 21-22	11.38*	36862	101	3 100-2300	531
84719	4027 CHARLIE BALL	12.74				
1	REIMB FRAME PURCHASE	12.74	36831	215	999	98
P0 Accounting	(Org/Prog/Func/Obj/Proj: -724-3500-610- 98					

BIGFORK SCHOOLS
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84744	5994 COMPUTER TECH	5,260.00				
1	4375 IT SUPPORT 20-21	1,028.30	36745	115	999	75
P0 Accounting	(Org/Prog/Func/Obj/Proj: -775-1000-683- 75					
2	4375 IT SUPPORT 20-21	553.70	36745	215	999	75
P0 Accounting	(Org/Prog/Func/Obj/Proj: -775-1000-683- 75					
3	4375 IT SUPPORT 20-21	1,909.70	36745	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
4	4375 IT SUPPORT 20-21	1,028.30	36745	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
5	4375 STACK LAPTOP	259.00*		201	100-2300	668
6	4375 STACK LAPTOP	377.40*		101	1 100-2300	668
7	4375 STACK LAPTOP	103.60*		101	3 100-2300	668
84715	2998 DAKOTA SUPPLY GROUP	52.85				
1	S101039536 parts	52.85	36827	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-					
84756	5321 DCS - DIGITAL COMMUNICATIONS	427.96				
1	210859 GYM/COMMUNITY ROOM SOUND	427.96	36852	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
84721	4096 ENCOMPASS SUPPLY	799.60				
1	67468-3 supplies	519.73	36374	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	67468-3 supplies	279.87	36374	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
84739	3718 EVERGREEN DISPOSAL	106.60				
1	3767926 RECYCLE FEE 21-22	106.60	36868	201	100-2600	441
84733	173 FLATHEAD CO. SUPT. OF SCHOOLS	8.95				
1	TRANSPARENCIES	8.95	36851	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
84684	4 FLATHEAD PUBLISHING GROUP	91.89				
1	BUS ROUTE	45.95		210	100-2710	540
2	BUS ROUTE	35.84*		110	1 100-2710	540
3	BUS ROUTE	10.10*		110	3 100-2710	540

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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
84685	4 FLATHEAD PUBLISHING GROUP	541.63				
1	TRANSPORTATION POSITION	270.82	36829	110	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2710-540-					
2	TRANSPORTATION POSITION	270.81	36829	210	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2710-540-					
84701	732 FLINN SCIENTIFIC	407.00				
1	Lab Supplies	177.00	36440	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -365-1000-610-					
2	Lab Supplies	230.00	36450	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
84742	5332 GLACI ALESCAPE, LLC	600.00				
1	1590 TECH SUPPORT	331.50	36412	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
2	1590 TECH SUPPORT	178.50	36412	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
3	1590 TECH SUPPORT 21-22	45.90*	36869	101	1 110-1000	683
4	1590 TECH SUPPORT 21-22	12.60*	36869	101	3 110-1000	683
5	1590 TECH SUPPORT 21-22	31.50	36869	201	110-1000	683
84705	1679 HOUSE OF CLEAN	7,806.55				
1	604367151 equipment	7,806.55	36737	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-731-					
84706	1679 HOUSE OF CLEAN	771.64				
1	604367150 TRIDENT WET DRY VAC	501.57	36701	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-660-					
2	604367150 TRIDENT WET DRY VAC	270.07	36701	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-660-					
84707	1679 HOUSE OF CLEAN	65.00				
1	604367149 FLOOR PADS	65.00	36702	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
84708	1679 HOUSE OF CLEAN	46.17				
1	604367148 supplies	30.01	36371	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	604367148 supplies	16.16	36371	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84710	2034 JW PEPPER & SON INC.	5.95						
1	363380174 Books & Music	5.95	36135	101		999		4
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-4							
84711	2175 KALISPELL REGIONAL MEDICAL CENTER	10.00						
1	CPR CARD	10.00	36821	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2670-610-							
84703	1260 KONE, INC.	5,264.28						
1	959903236 Hs Elev	1,842.50	36859	261		100-2600	440	3
2	959903236 Mid Elev	737.00*	36859	161	3	100-2600	440	3
3	959903236 Elem Elev	2,684.78*	36859	161	1	100-2600	440	3
84720	4046 LACEY PORROVECCHIO	24.00						
	MASBO BILLINGS JUNE 14-18							
1	MEAL REIMB	15.60	36815	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2	MEAL REIMB	8.40	36815	201		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
84747	3465 MAHUGH FIRE & SAFETY	221.00						
1	96913 Service Fire Extinisher	24.31*	36856	110	3	100-2740	440	
2	96913 Service Fire Extinisher	110.50	36856	210		100-2740	440	
3	96913 Service Fire Extinisher	86.19*	36856	110	1	100-2740	440	
84699	591 MASBO	200.00						
1	9321 FY22 MASBO DUES- WALLEEN &	130.00	36834	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-810-							
2	9321 FY22 MASBO DUES- WALLEEN &	70.00	36834	201		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-810-							
84712	2644 MICHAEL DAHLEM	285.00						
1	JUNE LEGAL SERVICES	185.25	36853	101		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							
2	JUNE LEGAL SERVICES	99.75	36853	201		999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84709	1725 MONTANA CRIMINAL RECORDS	120.00				
1	BACKGROUND CHECKS	42.00		201	100-2300	331
2	BACKGROUND CHECKS	61.20*		101	1 100-2300	331
3	BACKGROUND CHECKS	16.80*		101	3 100-2300	331
84749	5763 MT SCHOOLS PROPERTY & LIABILITY	58,129.00				
1	MAINT AUTO INS	731.25*		101	1 100-2600	520
2	MAINT AUTO INS	206.25*		101	3 100-2600	520
3	MAINT AUTO INS	937.50*		201	100-2600	520
4	TRANSP AUTO INS	2,437.50*		110	1 100-2720	520
5	TRANSP AUTO INS	687.50*		110	3 100-2720	520
6	TRANSP AUTO INS	3,125.00		210	100-2720	520
7	ACTIVITY BUS INS	625.00		215	109-2700	520 109
8	GEN AUTO INS	487.50*		101	1 100-2210	520
9	GEN AUTO INS	137.50*		101	3 100-2210	520
10	GEN AUTO INS	625.00*		201	100-2210	520
11	DRIVER'S ED AUTO INS	625.00		218	100-1000	520
12	ACTIVITY/ATHLETIC AUTO INS	625.00		201	710-2700	520
13	ACTIVITY/ATHLETIC AUTO INS	625.00		201	720-2700	520
14	INSURANCE PKG	18,039.06*		101	1 100-2600	520
15	INSURANCE PKG	5,087.94*		101	3 100-2600	520
16	INSURANCE PKG	23,127.00*		201	100-2600	520
84735	2502 NEVCO SCOREBOARD CO	78.02				
1	193862 TRANSFORMER 9V 18 WATTF	60.00	36816	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
2	193862 SHIPPING	18.02	36816	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
84736	2209 NORTHWESTERN ENERGY	1,127.94				
1	MAY/JUNE NATURAL GAS 20-2	353.41	36534	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-411-						
2	MAY/JUNE NATURAL GAS 20-2	604.67	36534	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-411-						
3	MAY/JUNE NATURAL GAS 20-2	8.18	36534	110	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-411-						
4	MAY/JUNE NATURAL GAS 20-2	8.18	36534	210	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-411-						
5	JUNE NATURAL GAS	153.50		201	100-2600	411

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84752	2200 OCLC, INC	540.80				
1	1000137114 Subscription	118.98*	36873	101 3	110-1000	683
2	1000137114 Subscription	421.82*	36873	101 1	110-1000	683
84753	2200 OCLC, INC	199.80				
1	1000137098 Subscription	199.80	36855	201	110-1000	683
84737	2942 OFFICE DEPOT	15.99				
1	1788942550 DO SUPPLIES	10.39	36850	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	1788942550 DO SUPPLIES	5.60	36850	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
84738	2942 OFFICE DEPOT	9.42				
1	1789069580 DO SUPPLIES	6.13	36850	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	1789069580 DO SUPPLIES	3.29	36850	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
84746	2153 RENAISSANCE LEARNING, INC	7,716.90				
1	STAR RENEWAL	1,697.72*		101 3	110-1000	683
2	STAR RENEWAL	6,019.18*		101 1	110-1000	683
84734	1926 REPUBLIC SERVICES	308.35				
1	0889002893 SCHEDULED & ON CALL SERVI	200.43	35404	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-						
2	0889002893 SCHEDULED & ON CALL SERVI	107.92	35404	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-						
84743	5417 RICOH USA, INC	1,132.51				
1	5062301721 PER COPY COSTS 21-22	481.27*	36867	101 1	110-1000	550
2	5062301721 PER COPY COSTS 21-22	135.74*	36867	101 3	110-1000	550
3	5062301721 PER COPY COSTS 21-22	460.36*	36867	201	110-1000	550
4	5062301721 PER COPY COSTS 21-22	28.12*	36867	101 1	100-2300	550
5	5062301721 PER COPY COSTS 21-22	7.72*	36867	101 3	100-2300	550
6	5062301721 PER COPY COSTS 21-22	19.30*	36867	201	100-2300	550

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84718	3936 RYAN NOLLAN	2,550.00				
1	JUNE PSYCH SERVICES	1,657.50	36822	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2140-330-					
2	JUNE PSYCH SERVICES	892.50	36822	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2140-330-					
84702	759 SAM (SCHOOL ADMINISTRATORS OF	20.00				
1	7411 MP MEMBERSHIP	13.00	36839	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-810-					
2	7411 MP MEMBERSHIP	7.00	36839	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-810-					
84728	5785 SAMANTHA MODDERMAN	750.00				
1	MAY & JUNE PT SERVICES	488.00	36817	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2160-330-					
2	MAY & JUNE PT SERVICES	262.00	36817	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2160-330-					
84755	5378 SHANNON VARNER	120.47				
1	Reimb food Supplies	60.23	36872	201	100-2400	610
2	Reimb food Supplies	60.24*	36872	101	3 100-2400	610 4
84686	20 SLITERS'	17.29				
1	815974 supplies	11.24	36860	261	100-2600	660 3
2	815974 supplies	4.72*	36860	161	1 100-2600	660 3
3	815974 supplies	1.33*	36860	161	3 100-2600	660 3
84687	20 SLITERS'	15.16				
1	817328 supplies	9.85	36747	161	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
2	817328 supplies	5.31	36747	261	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
84688	20 SLITERS'	221.57				
1	K13382 Plywood	221.57	36622	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -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
84689	20 SLITERS'	86.17				
1	817587 supplies	56.01	36747	161	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
2	817587 supplies	30.16	36747	261	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
84690	20 SLITERS'	2,012.97				
1	816612 material	2,427.91	36714	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-					
2	818979 material	-414.94	36714	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-					
84691	20 SLITERS'	79.74				
1	817999 material	79.74	36714	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-					
84692	20 SLITERS'	23.99				
1	819012 supplies	15.59	36747	161	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
2	819012 supplies	8.40	36747	261	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
84693	20 SLITERS'	3.58				
1	819183 supplies	2.33	36747	161	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
2	819183 supplies	1.25	36747	261	999	3
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
84730	20 SLITERS'	139.98				
1	819911 supplies	48.99	36860	261	100-2600	660 3
2	819911 supplies	71.39*	36860	161	1 100-2600	660 3
3	819911 supplies	19.60*	36860	161	3 100-2600	660 3
84731	20 SLITERS'	17.37				
1	819910 supplies	6.08	36860	261	100-2600	660 3
2	819910 supplies	8.86*	36860	161	1 100-2600	660 3
3	819910 supplies	2.43*	36860	161	3 100-2600	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	
84745	20 SLITERS'	52.32							
1	820105 supplies	18.32	36860	261		100-2600	660	3	
2	820105 supplies	26.68*	36860	161	1	100-2600	660	3	
3	820105 supplies	7.32*	36860	161	3	100-2600	660	3	
84750	20 SLITERS'	6.18							
1	820618 supplies	2.16	36860	261		100-2600	660	3	
2	820618 supplies	3.15*	36860	161	1	100-2600	660	3	
3	820618 supplies	0.87*	36860	161	3	100-2600	660	3	
84751	20 SLITERS'	69.99							
1	820392 supplies	24.50	36860	261		100-2600	660	3	
2	820392 supplies	35.69*	36860	161	1	100-2600	660	3	
3	820392 supplies	9.80*	36860	161	3	100-2600	660	3	
84726	4775 SUCCESSFUL SIGNS & AWARDS	25.50							
1	73168 engraving Anna Hocesvar	19.00	36843	101		999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4									
2	73168 shi ppi ng	6.50	36843	101		999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4									
84723	4352 SUE MCGREGOR	19.50							
1	Rei mb Cl ass	19.50	36776	201		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2670-610-									
84704	1621 SWAN RIVER GARDENS & NURSERY	172.76							
1	9283B CAMPUS FLOWERS/BARK	112.29	36698	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-									
2	9283B CAMPUS FLOWERS/BARK	60.47	36698	201		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-									
84748	5648 TRANSPORT EQUIPMENT	773.85							
1	01P17121 Bus Oil & DEF	85.12*	36857	110	3	100-2740	610		
2	01P17121 Bus Oil & DEF	386.93	36857	210		100-2740	610		
3	01P17121 Bus Oil & DEF	301.80*	36857	110	1	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
84727	5660 UNIVERSAL AWARDS	106.68				
1	260542 TRACK TROPHIES	106.68	36830	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
84697	49 UPS STORE #2556	39.98				
1	NEW SUPERINTENDENT NAME P	25.99	36847	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	NEW SUPERINTENDENT NAME P	13.99	36847	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
84698	49 UPS STORE #2556	11.60				
1	SHIPPING	7.54	36819	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	SHIPPING	4.06	36819	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
84729	5877 VIGIL STEEL	165.00				
1	Retirement Gift	165.00	36772	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
84713	2924 VILLAGE AUTO PARTS	12.19				
1	406766 AUTO PARTS	12.19		215	102-1000	660 102
84714	2924 VILLAGE AUTO PARTS	30.24				
1	403424 AUTO PARTS	30.24		215	102-1000	660 102
84700	672 VILLAGE FLORIST	150.00				
1	Flowers	150.00	36786	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
84716	3309 VIRGINIA KIRBY	21.28				
1	MILEAGE REIMBURSEMENT	13.83	36823	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2	MILEAGE REIMBURSEMENT	7.45	36823	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
# of Claims		75	Total:	124,268.24		

124,268.24

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$60,424.93
110 Elementary District-Transportation 101	\$3,947.36
115 Elementary District-Miscellaneous 101	\$1,028.30
128 Elementary District-Technology Fund 101	\$75.00
161 Elementary District-Building Reserve 101	\$3,697.40
201 High School District-General -High School 101	\$47,290.10
210 High School District-Transportation 101	\$3,947.37
215 High School District-Miscellaneous and 101	\$1,233.87
218 High School District-Traffic Education 101	\$625.00
261 High School District-Building Reserve 101	\$1,998.91
Total :	\$124,268.24

07/12/21
08:54:04

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 7 / 21

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk