

07/23/21
10:37:48

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

Page: 1 of 19
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
84862		5884 ALL AROUND AUTO GLASS	190.00						
1		252410 Bus windshield Work	74.00*	36897	110	1	100-2740	440	
2		252410 Bus windshield Work	95.00	36897	210		100-2740	440	
3		252410 Bus windshield Work	21.00*	36897	110	3	100-2740	440	
84858		2150 APPLE COMPUTER, INC.	2,980.00						
1		AF19443159 ELEM APPLE TVS	2,086.00	36755	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		AF19443159 HS APPLE TVS	894.00	36755	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84859		2150 APPLE COMPUTER, INC.	1,079.00						
1		AF19519157 1 HS MACBOOK AIR	1,079.00	36753	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
84860		4493 BATTERY SYSTEMS	298.79						
1		5178885 parts	233.06*	36884	161	1	100-2600	660	3
2		5178885 parts	65.73*	36884	161	3	100-2600	660	3
84768		127 BIGFORK CO. WATER/SEWER DIST.	4,614.68						
1		WATER/SEWER 21-22	1,774.36*	36908	101	1	100-2600	421	
2		WATER/SEWER 21-22	496.94*	36908	101	3	100-2600	421	
3		WATER/SEWER 21-22	2,168.98	36908	201		100-2600	421	
4		WATER/SEWER 21-22	68.02*	36908	110	1	100-2720	421	
5		WATER/SEWER 21-22	19.18*	36908	110	3	100-2720	421	
6		WATER/SEWER 21-22	87.20	36908	210		100-2720	421	
84766		22 BIGFORK HARVEST FOODS	89.93						
1		Food Supplies	44.97*	36876	101	3	100-2400	610	4
2		Food Supplies	44.96	36876	201		100-2400	610	
84802		9999 BMO FINANCIAL GROUP	1,587.85						
1		ELEM ROUTE FUEL	204.09*		110	1	100-2720	624	
2		MS ROUTE FUEL	57.57*		110	3	100-2720	624	
3		HS ROUTE FUEL	261.67		210		100-2720	624	
4		DO TRAVEL	54.16*		101	1	100-2500	624	
5		DO TRAVEL	15.27*		101	3	100-2500	624	
6		DO TRAVEL	69.44*		201		100-2500	624	
7		ELEM MAINT FUEL	102.31*		101	1	100-2600	624	
8		MS MAINT FUEL	28.86*		101	3	100-2600	624	
9		HS MAINT FUEL	131.16		201		100-2600	624	
10		ELEM FIELD TRIP FUEL	108.19*		101	1	100-2700	624	

07/23/21
10:37:48

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

Page: 3 of 19
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
84804		9999 BMO FINANCIAL GROUP	87.44						
1		DO SUPPLIES	56.84	36759	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		DO SUPPLIES	30.60	36759	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84805		9999 BMO FINANCIAL GROUP	30.00						
1		CUSTODIAN POSITION AD	15.30*		101	1	100-2600	540	
2		CUSTODIAN POSITION AD	4.20*		101	3	100-2600	540	
3		CUSTODIAN POSITION AD	10.50		201		100-2600	540	
84806		9999 BMO FINANCIAL GROUP	5,837.00						
1		ELECTRIC 21-22	2,546.40*	36909	101	1	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 21-22	718.22*	36909	101	3	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 21-22	2,428.00*	36909	201		100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 21-22	56.31*	36909	110	1	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 21-22	15.88*	36909	110	3	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 21-22	72.19*	36909	210		100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
84807		9999 BMO FINANCIAL GROUP	680.70						
1		LODGING- WALLEN & PORROVE	389.81	36805	101		999		
		BILLINGS HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2		LODGING- WALLEN & PORROVE	209.89	36805	201		999		
		BILLINGS HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
3		LODGING- WALLEN & PORROVE	41.31*		101	1	100-2500	582	
4		LODGING- WALLEN & PORROVE	11.34*		101	3	100-2500	582	
5		LODGING- WALLEN & PORROVE	28.35*		201		100-2500	582	

07/23/21
10:37:48

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

Page: 4 of 19
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	
84808		9999 BMO FINANCIAL GROUP	304.80						
1		MJ RESIGNATION PARTY COOK	198.12	36833	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		MJ RESIGNATION PARTY COOK	106.68	36833	201	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84809		9999 BMO FINANCIAL GROUP	286.97						
1		MJ GOING AWAY PARTY GIFTS	186.53	36841	101	999			
		MURDOCH							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		MJ GOING AWAY PARTY GIFTS	100.44	36841	201	999			
		MURDOCH							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84810		9999 BMO FINANCIAL GROUP	80.00						
1		Pizza	73.00	36716	101	999			4
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
2		Pizza	7.00*		101	3 100-1000	610		4
84811		9999 BMO FINANCIAL GROUP	38.00						
1		Bowling	38.00	36717	101	999			4
		PICK'S BOWLING CENTER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84812		9999 BMO FINANCIAL GROUP	11.50						
1		Edpuzzles	11.50	36517	101	999			4
		EDPUZZLES.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84813		9999 BMO FINANCIAL GROUP	150.00						
1		cookies for interview	97.50	36808	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		cookies for interview	52.50	36808	201	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

07/23/21
10:37:48

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

Page: 5 of 19
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
84814		9999 BMO FINANCIAL GROUP	100.00						
1		staff gift cards	65.00	36806	101		999		
		PLATA Y ORO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		staff gift cards	35.00	36806	201		999		
		PLATA Y ORO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84815		9999 BMO FINANCIAL GROUP	234.23						
1		ICE CREAM	119.46*	36921	101	1	100-2300	610	
		SMART FOODSERVICE							
2		ICE CREAM	32.79*	36921	101	3	100-2300	610	
		SMART FOODSERVICE							
3		ICE CREAM	81.98	36921	201		100-2300	610	
		SMART FOODSERVICE							
84816		9999 BMO FINANCIAL GROUP	100.00						
1		5 gift cards	65.00	36794	101		999		
		FLATHEAD LAKE BREW COMPANY PUB HOUSE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		5 gift cards	35.00	36794	201		999		
		FLATHEAD LAKE BREW COMPANY PUB HOUSE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84817		9999 BMO FINANCIAL GROUP	127.40						
1		flowers for staff	82.81	36795	101		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		flowers for staff	44.59	36795	201		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84818		9999 BMO FINANCIAL GROUP	44.97						
1		flowers for Shanks family	44.97	36796	201		999		
		PLANT LAND							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							

07/23/21
10:37:48

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

Page: 6 of 19
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		
84819		9999 BMO FINANCIAL GROUP	40.91						
1		FRUIT & JUICE	26.59	36848	101	999			
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		FRUIT & JUICE	14.32	36848	201	999			
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
84820		9999 BMO FINANCIAL GROUP	92.51						
1		BINDERS, PENS, TOTE BAG	60.13	36832	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-							
2		BINDERS, PENS, TOTE BAG	32.38	36832	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-							
84821		9999 BMO FINANCIAL GROUP	24.00						
1		ICE	12.24*		101	1 100-2300	610		
2		ICE	3.36*		101	3 100-2300	610		
3		ICE	8.40		201	100-2300	610		
84822		9999 BMO FINANCIAL GROUP	70.74						
2		Gym Sound	70.74	36846	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84823		9999 BMO FINANCIAL GROUP	23.97						
1		Gym Sound	23.97	36846	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84824		9999 BMO FINANCIAL GROUP	46.86						
1		Tech Purchases	16.40	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Tech Purchases	30.46	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							

07/23/21
10:37:48

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

Page: 7 of 19
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	
84825		9999 BMO FINANCIAL GROUP	13.90						
1		ART SUPPLIES	13.90		201	100-1000	610		
84826		9999 BMO FINANCIAL GROUP	984.64						
1		Books	984.64	36726	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
84827		9999 BMO FINANCIAL GROUP	64.00						
1		pizza party	64.00	36766	201	999			
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
84828		9999 BMO FINANCIAL GROUP	11.50						
1		Subscription	11.50	36262	215	999		821	
		EDPUZZLES.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-682-821							
84829		9999 BMO FINANCIAL GROUP	250.00						
1		Gift Card	250.00	36748	201	999			
		HOOPER'S GARDEN CENTER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
84830		9999 BMO FINANCIAL GROUP	711.24						
2		Tech Purchases	711.24	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84831		9999 BMO FINANCIAL GROUP	81.84						
1		Kickballs	81.84	36502	101	999			
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
84832		9999 BMO FINANCIAL GROUP	39.89						
2		Tech Purchases	39.89	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84833		9999 BMO FINANCIAL GROUP	289.90						
2		Tech Purchases	289.90	35508	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84834		9999 BMO FINANCIAL GROUP	9.99						
2		Tech Purchases	9.99	35508	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
84835		9999 BMO FINANCIAL GROUP	324.95						
1		PE Supplies	162.48	36584	201		999		
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		PE Supplies	162.47	36584	101		999		
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
84836		9999 BMO FINANCIAL GROUP	75.00						
1		Aleks	75.00	36824	101		999		4
		MCGRAW HILL COMPANIES							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84837		9999 BMO FINANCIAL GROUP	25.00						
1		Aleks	25.00	36824	101		999		4
		MCGRAW HILL COMPANIES							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84838		9999 BMO FINANCIAL GROUP	101.10						
1		Books	101.10	36825	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
84839		9999 BMO FINANCIAL GROUP	25.00						
1		Aleks	25.00	36824	101		999		4
		MCGRAW HILL COMPANIES							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							

07/23/21
10:37:48

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

Page: 9 of 19
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	
84840		9999 BMO FINANCIAL GROUP	29.75						
1		LUNCH	14.88*		101 1	100-2400	610	4	
2		LUNCH	14.87*		101 3	100-2400	610	4	
84841		9999 BMO FINANCIAL GROUP	33.52						
1		candy	33.52	36781	101	999			4
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	4						
84842		9999 BMO FINANCIAL GROUP	73.00						
1		pizza party	68.00	36773	101	999			
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		pizza party	5.00		101	100-1000	610		
84843		9999 BMO FINANCIAL GROUP	30.80						
1		printer ink	30.80	36810	212	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-611-							
84844		9999 BMO FINANCIAL GROUP	57.00						
1		ice cream	57.00	36767	201	999			
		DAIRY QUEEN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
84845		9999 BMO FINANCIAL GROUP	15.13						
1		parts	15.13	36858	261	100-2600	660	3	
		NORTHWEST PIPE							
84846		9999 BMO FINANCIAL GROUP	11.50						
1		Subscription	11.50	36837	201	999			
		EDPUZZLES.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
84847		9999 BMO FINANCIAL GROUP	156.00						
1		Retirement Gift	156.00	36750	101	999			
		MAGNOLIA LASH							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							

07/23/21
10:37:48

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

Page: 10 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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84848		9999 BMO FINANCIAL GROUP	204.00						
1		Retirement Gift	204.00	36749	101	999			
		MOONSTONE MASSAGE THERAPY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
84849		9999 BMO FINANCIAL GROUP	196.00						
1		quiche and rolls	176.00	36777	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
2		tip	20.00	36777	101	999			
		LAKE BAKED							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
84850		9999 BMO FINANCIAL GROUP	130.00						
1		pizza for 8th	130.00	36780	101	999		4	
		LITTLE CEASARS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84851		9999 BMO FINANCIAL GROUP	960.00						
1		student fee	960.00	36778	101	999		4	
		AMAZING FUN CENTER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84852		9999 BMO FINANCIAL GROUP	43.47						
1		snacks	43.47	36779	101	999		4	
		SMITHS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4							
84853		9999 BMO FINANCIAL GROUP	55.20						
1		Admin lunch	35.88	36807	101	999			
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Admin lunch	19.32	36807	201	999			
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							

07/23/21
10:37:48

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

Page: 11 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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84854		9999 BMO FINANCIAL GROUP	200.61						
1		AMAZON WEB SERVICES	130.40	36751	128		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
2		AMAZON WEB SERVICES	70.21	36751	228		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
84855		9999 BMO FINANCIAL GROUP	177.36						
1		AMAZON WEB SERVICES	32.10	36751	128		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
2		AMAZON WEB SERVICES	17.29	36751	228		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
3		AMAZON WEB SERVICES	65.26*		101	1	100-2300	610	
4		AMAZON WEB SERVICES	17.92*		101	3	100-2300	610	
5		AMAZON WEB SERVICES	44.79		201		100-2300	610	
84770		749 CARSON BROTHERS, INC	4,428.00						
1		93001546 parts and labor	2,878.20	36290	161		999		3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
2		93001546 parts and labor	1,549.80	36290	261		999		3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
84794		5490 CLEARWATER CONTRACTING LLC	750.00						
1		1181 parts and labor	750.00*	36885	261		100-2600	440	3
84795		5490 CLEARWATER CONTRACTING LLC	3,420.00						
1		1183 STORM DRAIN CLEANING	1,197.00*	36887	261		100-2600	440	3
2		1183 STORM DRAIN CLEANING	1,733.94*	36887	101	1	100-2600	440	
3		1183 STORM DRAIN CLEANING	489.06*	36887	101	3	100-2600	440	
84801		6098 COLTON AHO	437.50						
1		labor	350.00	36826	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		parts and labor	87.50*	36901	261		100-2600	440	3

07/23/21
10:37:48

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

Page: 12 of 19
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
84780		2717 CULLIGAN	18.80						
1		SALT MAINTENANCE 21-22	9.59*	36912	161	1	100-2600	440	3
2		SALT MAINTENANCE 21-22	2.63*	36912	161	3	100-2600	440	3
3		SALT MAINTENANCE 21-22	6.58*	36912	261		100-2600	440	3
84799		5678 DANZ CONSTRUCTION	2,760.00						
1		5868 parts and labor	2,760.00	36713	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
84861		5240 EXPLORE LEARNING	2,965.50						
1		00112724 Year Subscription	2,965.50*	36899	101	1	110-1000	683	
84796		5512 FEDERAL PROTECTION, INC	442.50						
1		0668368-IN MONITORING 21-22	225.68*	36918	161	1	100-2600	440	3
2		0668368-IN MONITORING 21-22	61.94*	36918	161	3	100-2600	440	3
3		0668368-IN MONITORING 21-22	154.88*	36918	261		100-2600	440	3
84773		1425 FLATHEAD CO. SOLID WASTE	68.31						
1		1062791 landfill	34.84*	36900	161	1	100-2600	660	3
2		1062791 landfill	9.56*	36900	161	3	100-2600	660	3
3		1062791 landfill	23.91	36900	261		100-2600	660	3
84760		4 FLATHEAD PUBLISHING GROUP	67.33						
1		AUDIT PUBLICATION	43.76	36818	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-									
2		AUDIT PUBLICATION	23.57	36818	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-									
84761		4 FLATHEAD PUBLISHING GROUP	30.67						
1		BUS ROUTE	11.96*		110	1	100-2710	540	
2		BUS ROUTE	3.37*		110	3	100-2710	540	
3		BUS ROUTE	15.34		210		100-2710	540	
84800		6048 GILSON, INC	1,104.05						
1		LAB SUPPLIES	1,104.05	36504	215		999		821
PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-821									

07/23/21
10:37:48

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

Page: 13 of 19
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
84864		5309 I STATE TRUCK CENTER	139,750.00						
1		V251005831 2021 THOMAS BUILT SAF T L	139,750.00	35874	211		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-742-									
84857		781 I-STATE TRUCK CENTER	331.12						
1		Q251043273 Thomas C-2 Bus windshield	129.13*	36896	110	1	100-2740	610	
2		Q251043273 Thomas C-2 Bus windshield	165.56	36896	210		100-2740	610	
3		Q251043273 Thomas C-2 Bus windshield	36.43*	36896	110	3	100-2740	610	
84792		5370 INTERMOUNTAIN DAY TREATMENT	5,548.92						
1		TUITION JUNE 2021	5,548.92		113		280-1000	561	
84788		4066 KALISPELL REGIONAL BEHAVIORAL	7,439.07						
1		COUNSELING SERVICES	7,439.07		215		106-6200	920	106
84793		5447 KRYSTAL DUSENBERRY	9.50						
NINEPIPE MUSEUM 7/9									
1		MEAL REIMBURSEMENT	9.50		101		100-2700	624	
84863		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	110.00						
1		15361 Drug Screening	43.00*	36895	110	1	100-2720	330	
2		15361 Drug Screening	55.00	36895	210		100-2720	330	
3		15361 Drug Screening	12.00*	36895	110	3	100-2720	330	
84771		981 MONTANA CAD	540.00						
1		34687-IN topsoil	540.00	36813	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-440-									
84769		341 MONTANA DEPARTMENT OF LABOR &	155.00						
1		boilers	93.00	36874	201		100-2600	610	
2		boilers	48.36*	36874	101	1	100-2600	610	
3		boilers	13.64*	36874	101	3	100-2600	610	
84789		4897 MONTANA MEDICAL BILLING	99.93						
1		CLAIM SUBMISSION CHARGE	99.93		115		105-1000	330	95

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84759		2 MONTANA SCHOOL BOARDS ASSN.	1,100.00						
1		8259 POLICY SERVICE MAINTENANCE	561.00*		101 1	100-2300	330		
2		8259 POLICY SERVICE MAINTENANCE	154.00*		101 3	100-2300	330		
3		8259 POLICY SERVICE MAINTENANCE	385.00		201	100-2300	330		
84785		3391 MONTANA SHARED CATALOG (MSC)	1,801.57						
1		ANNUAL SUBSCRIPTION 21-22	918.80*	36911	101 1	110-1000	683		
2		ANNUAL SUBSCRIPTION 21-22	252.22*	36911	101 3	110-1000	683		
3		ANNUAL SUBSCRIPTION 21-22	630.55	36911	201	110-1000	683		
84787		3956 MONTANASKY NETWORKS, INC.	2,064.00						
1		PHONES/INTERNET 21-22	33.62*	36904	110 1	100-2710	531		
2		PHONES/INTERNET 21-22	9.48*	36904	110 3	100-2710	531		
3		PHONES/INTERNET 21-22	43.10*	36904	210	100-2710	531		
4		PHONES/INTERNET 21-22	835.28*	36904	101 1	110-1000	683		
5		PHONES/INTERNET 21-22	229.29*	36904	101 3	110-1000	683		
6		PHONES/INTERNET 21-22	573.23	36904	201	110-1000	683		
7		CAMBIUM FORCE 180	340.00		201	100-2600	440		
84775		2154 NELSON ELECTRIC INC.	445.94						
1		19197 parts and labor	289.86	36300	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		19197 parts and labor	156.08	36300	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
84776		2154 NELSON ELECTRIC INC.	183.84						
1		19193 REMOVE HAND DRYERS	183.84	36703	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
84777		2154 NELSON ELECTRIC INC.	190.87						
1		19196 ADDITIONAL OUTLETS	190.87	36706	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
84778		2154 NELSON ELECTRIC INC.	337.19						
1		19195 ADDITIONAL OUTLETS	337.19	36706	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84779		2154 NELSON ELECTRIC INC.	340.19						
1		19194 ADDITIONAL OUTLETS	340.19	36706	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
84782		2942 OFFICE DEPOT	14.70						
1		1798128640 see atcthd variuos	14.70	36454	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
84783		2942 OFFICE DEPOT	44.76						
1		1777070750 see atcthd variuos	44.76	36454	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
84784		2942 OFFICE DEPOT	830.28						
1		1777070750 see atcthd variuos	830.28	36454	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
84790		5322 PROMEVO LLC	240.00						
1		G SUITE ENTERPRISE 21-22	122.40*	36906	101	1 110-1000		683	
2		G SUITE ENTERPRISE 21-22	33.60*	36906	101	3 110-1000		683	
3		G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000		683	
84791		5325 RICOH USA, INC.	1,088.06						
1		105166297 COPIER LEASES 21-22	554.90*	36907	101	1 110-1000		452	
2		105166297 COPIER LEASES 21-22	152.33*	36907	101	3 110-1000		452	
3		105166297 COPIER LEASES 21-22	380.83	36907	201	110-1000		452	
84772		1179 SHERWIN-WILLIAMS	79.08						
1		1357-0 paint	79.08	36877	261	100-2600		660	3
84786		3422 SHREDEX	40.00						
1		16625 64 GAL SHRED ON SITE	20.40*	36905	101	1 100-2300		610	
2		16625 64 GAL SHRED ON SITE	5.60*	36905	101	3 100-2300		610	
3		16625 64 GAL SHRED ON SITE	14.00	36905	201	100-2300		610	
84762		20 SLITERS'	17.29						
1		822147 supplies	6.05	36860	261	100-2600		660	3
2		822147 supplies	8.82*	36860	161	1 100-2600		660	3
3		822147 supplies	2.42*	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	
84763		20 SLITERS'	34.72						
1		812873 supplies	12.15	36860	261	100-2600	660	3	
2		812873 supplies	17.71*	36860	161	1 100-2600	660	3	
3		812873 supplies	4.86*	36860	161	3 100-2600	660	3	
84764		20 SLITERS'	58.66						
1		821336 supplies	20.53	36860	261	100-2600	660	3	
2		821336 supplies	29.92*	36860	161	1 100-2600	660	3	
3		821336 supplies	8.21*	36860	161	3 100-2600	660	3	
84765		20 SLITERS'	20.18						
1		821103 supplies	7.06	36860	261	100-2600	660	3	
2		821103 supplies	10.29*	36860	161	1 100-2600	660	3	
3		821103 supplies	2.83*	36860	161	3 100-2600	660	3	
84856		20 SLITERS'	18.39						
1		supplies	6.44	36860	261	100-2600	660	3	
2		supplies	9.38*	36860	161	1 100-2600	660	3	
3		supplies	2.57*	36860	161	3 100-2600	660	3	
84774		1621 SWAN RIVER GARDENS & NURSERY	45.00						
1		7530 CAMPUS FLOWERS/BARK	29.25	36698	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		7530 CAMPUS FLOWERS/BARK	15.75	36698	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
84798		5675 TRIPLE B AUTO REPAIR & WELDING	25.00						
1		5569 Repair	25.00*	36882	201	720-3500	440		
84767		49 UPS STORE #2556	497.50						
1		WINDOW ENVELOPES	253.73*		101	1 100-2300	610		
2		WINDOW ENVELOPES	69.65*		101	3 100-2300	610		
3		WINDOW ENVELOPES	174.12		201	100-2300	610		
84781		2924 VILLAGE AUTO PARTS	212.77						
4		parts	108.51*	36875	161	1 100-2600	660	3	
5		parts	74.47	36875	261	100-2600	660	3	
6		parts	29.79*	36875	161	3 100-2600	660	3	

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$27,725.28
110 Elementary District-Transportation 101	\$855.34
113 Elementary District-Tuition 101	\$5,548.92
115 Elementary District-Miscellaneous 101	\$99.93
128 Elementary District-Technology Fund 101	\$162.50
161 Elementary District-Building Reserve 101	\$4,046.40
201 High School District-General-High School 101	\$13,269.72
210 High School District-Transportation 101	\$819.99
211 High School District-Bus Depreciation 101	\$139,750.00
212 High School District-Food Services 101	\$30.80
215 High School District-Miscellaneous and 101	\$8,570.58
218 High School District-Traffic Education 101	\$265.00
228 High School District-Technology Fund 101	\$87.50
261 High School District-Building Reserve 101	\$11,138.76
Total:	\$212,370.72

07/23/21
10:37:49

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

Page: 19 of 19
Report ID: AP100A

Approved for payment by the Board of Trustees July 23, 2021

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approved by: Lacey Porrovecchio, District Clerk

08/13/21
12:27:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/21

Page: 1 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
84948	3985 ACTUARIES NORTHWEST	2,500.00				
1	2062 GASB 75 VALUATION REPORT	1,267.00	36975	101	1 100-2500	330
2	2062 GASB 75 VALUATION REPORT	358.00	36975	101	3 100-2500	330
3	2062 GASB 75 VALUATION REPORT	875.00	36975	201	100-2500	330
84918	3375 AIR PRO POWER VAC	2,150.00				
1	DUCT CLEANING	2,150.00	36705	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
84905	2150 APPLE COMPUTER, INC.	15,580.00				
1	AF26289973 MACBOOK AIRS	8,569.00	36753	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-668-						
2	AF26289973 MACBOOK AIRS	7,011.00	36753	201	999	
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-668-						
84906	2150 APPLE COMPUTER, INC.	8,394.00				
1	AF27045117 ELEM LAB IMACS	8,394.00	36754	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-668-						
84907	2150 APPLE COMPUTER, INC.	3,196.00				
1	AF24169403 MS MACBOOK AIRS	3,196.00	36753	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-668-						
84959	6094 ATHLETIC SURFACE CONSTRUCTION	76,131.00				
1	20210107 TRACK RESURFACING PROJECT	16,131.00	36929	201	720-3500	715
2	20210107 TRACK RESURFACING PROJECT	60,000.00	36929	215	154-3500	715 54
84893	127 BIGFORK CO. WATER/SEWER DIST.	7,522.48				
1	WATER/SEWER 21-22	2,863.07	36908	101	1 100-2600	421
2	WATER/SEWER 21-22	796.85	36908	101	3 100-2600	421
3	WATER/SEWER 21-22	3,688.16	36908	201	100-2600	421
4	WATER/SEWER 21-22	68.02	36908	110	1 100-2720	421
5	WATER/SEWER 21-22	19.18	36908	110	3 100-2720	421
6	WATER/SEWER 21-22	87.20	36908	210	100-2720	421
84885	22 BIGFORK HARVEST FOODS	230.65				
1	END OF YEAR ICE CREAM PARTY	117.63		101	1 100-2300	610
2	END OF YEAR ICE CREAM PARTY	32.29		101	3 100-2300	610
3	END OF YEAR ICE CREAM PARTY	80.73		201	100-2300	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84957	6025 BIGFORK TILE AND STONE	571.60						
1	83 parts and labor	445.85	36970	161	1	100-2600	440	3
2	83 parts and labor	125.75	36970	161	3	100-2600	440	3
84954	5882 BRECK LAW OFFICE	5,962.50						
1	634-1 INVESTIGATION	5,962.50*		201		100-2300	332	
84920	3761 BUG HUNTERS PEST CONTROL	120.00						
1	1316 BUG SPRAYING	78.00	36691	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
2	1316 BUG SPRAYING	42.00	36691	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
84961	3761 BUG HUNTERS PEST CONTROL	120.00						
1	149447 BUG SPRAYING	78.00	36691	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
2	149447 BUG SPRAYING	42.00	36691	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
84962	3761 BUG HUNTERS PEST CONTROL	120.00						
1	156431 BUG SPRAYING	78.00	36691	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
2	156431 BUG SPRAYING	42.00	36691	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
84886	33 CENTURYLINK	332.07						
1	PHONES 21-22	186.24	36862	201		100-2400	531	
2	PHONES 21-22	32.88	36862	101	1	100-2400	531	
3	PHONES 21-22	9.27	36862	101	3	100-2400	531	
4	PHONES 21-22	51.84	36862	201		100-2300	531	
5	PHONES 21-22	40.44	36862	101	1	100-2300	531	
6	PHONES 21-22	11.40	36862	101	3	100-2300	531	
84924	4869 CHAIN SAW SALES	34.00						
1	42038 parts and labor	17.34	36946	161	1	100-2600	440	3
2	42038 parts and labor	4.76	36946	161	3	100-2600	440	3
3	42038 parts and labor	11.90	36946	261		100-2600	440	3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84896	787 CITY SERVICE, INC.	102.92				
1	CL62260 HS SPORTS	102.92		201	720-2700	624
84956	5994 COMPUTER TECH	5,821.50				
1	4390 IT SUPPORT 20-21	14.56	36745	115	999	75
P0 Accounting	(Org/Prog/Func/Obj/Proj: -775-1000-683-	75				
2	4390 IT SUPPORT 20-21	7.84	36745	215	999	75
P0 Accounting	(Org/Prog/Func/Obj/Proj: -775-1000-683-	75				
3	4390 IT SUPPORT 20-21	27.04	36745	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
4	4390 IT SUPPORT 20-21	14.56	36745	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-					
5	4390 TECH SUPPORT 21-22	2,609.93*	36916	101	1 110-1000	683
6	4390 TECH SUPPORT 21-22	716.44*	36916	101	3 110-1000	683
7	4390 TECH SUPPORT 21-22	1,791.13	36916	201	110-1000	683
8	4390 TENNIS COURT SECURITY	640.00		261	100-2600	660 3
84910	2717 CULLIGAN	19.30				
1	SALT MAINTENANCE 21-22	9.84	36912	161	1 100-2600	440 3
2	SALT MAINTENANCE 21-22	2.70	36912	161	3 100-2600	440 3
3	SALT MAINTENANCE 21-22	6.76	36912	261	100-2600	440 3
84943	2136 DCS - DIGITAL COMMUNICATIONS	662.81				
1	211000 parts and labor	662.81	36809	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-					
84960	4019 DEPARTMENT OF REVENUE	769.00				
1	1% CONTRACTOR'S GROSS RECEIPTS	769.00		201	720-3500	715
84903	1903 DIVERSIFIED ELECTRIC	130.00				
1	13015 parts	130.00	36942	161	1 100-2600	660 3
84927	5133 E3 MSR WEST	1,070.00				
1	1482837 PORTABLE AUDIOMETER	965.00	36812	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2150-660-					
2	1482837 ADJUST FOR ALTITUDE	40.00	36812	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2150-660-					
3	1482837 SHIPPING	65.00	36812	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-2150-660-					

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/21

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84919	3718 EVERGREEN DISPOSAL	106.74						
1	3787690 RECYCLE FEE 21-22	106.74	36868	201		100-2600	441	
84928	5177 FLASHTIMING	115.00						
1	814262 Repairs	115.00	36950	201		720-3500	440	
84866	4 FLATHEAD PUBLISHING GROUP	284.22						
1	BUS DRIVER	110.85		110	1	100-2710	540	
2	BUS DRIVER	31.26*		110	3	100-2710	540	
3	BUS DRIVER	142.11		210		100-2710	540	
84867	4 FLATHEAD PUBLISHING GROUP	592.73						
1	BUS TECHNICIAN	231.16		110	1	100-2710	540	
2	BUS TECHNICIAN	65.20*		110	3	100-2710	540	
3	BUS TECHNICIAN	296.37		210		100-2710	540	
84868	4 FLATHEAD PUBLISHING GROUP	83.83						
1	VANS RESOLUTION	42.75		101	1	100-2300	540	
2	VANS RESOLUTION	11.74		101	3	100-2300	540	
3	VANS RESOLUTION	29.34		201		100-2300	540	
84925	4912 FOLLETT SCHOOL SOLUTIONS	332.94						
1	880240F Books	332.94	36404	115		999		150
PO Accounting (Org/Prog/Func/Obj/Proj): -150-1000-640-150								
2	880240F Books	0.00	36404	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2220-640-								
84926	4912 FOLLETT SCHOOL SOLUTIONS	1,918.26						
1	891944F Books	1,918.26	36512	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2220-640-								
84929	5307 GALE/CENGAGE LEARNING	1,680.37						
1	Subscription	1,680.37	36878	201		110-1000	683	
84934	5883 GILLIARD PAINTING	3,479.00						
1	parts and labor	3,479.00	36865	261		100-2600	440	3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84930	5332 GLACI ALESCAPE, LLC	510.00						
1	1611 TECH SUPPORT 21-22	260.10*	36869	101	1	110-1000	683	
2	1611 TECH SUPPORT 21-22	71.40*	36869	101	3	110-1000	683	
3	1611 TECH SUPPORT 21-22	178.50	36869	201		110-1000	683	
84938	6079 HC WEST, LLC	1,296.00						
2	MTS6210313 inspection	660.96	36933	161	1	100-2600	440	3
3	MTS6210313 inspection	181.44	36933	161	3	100-2600	440	3
4	MTS6210313 inspection	453.60	36933	261		100-2600	440	3
84901	1679 HOUSE OF CLEAN	224.40						
1	604408580 FLOOR PADS	224.40	36702	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-								
84942	1679 HOUSE OF CLEAN	194.82						
1	604420173 supplies	151.96	36967	101	1	100-2620	613	
2	604420173 supplies	42.86	36967	101	3	100-2620	613	
84958	6042 IGNITE	16,725.00						
1	2092 PROFESSIONAL DEVELOPMENT	5,853.75		201		100-2210	582	
2	2092 PROFESSIONAL DEVELOPMENT	8,479.58		101	1	100-2210	582	
3	2092 PROFESSIONAL DEVELOPMENT	2,391.67		101	3	100-2210	582	
84922	3987 JESSICA JOHNSON	19.50						
1	CPR REIMBURSEMENT	19.50		201		720-3500	610	
84936	5891 JILL SMETANA	140.25						
1	LUNCH REIMBURSEMENT	140.25		212		1621		
84921	3923 KALISPELL COPY CENTER	149.40						
1	216893 parts	149.40	36963	201		100-2600	610	
84931	5447 KRYSTAL DUSENBERRY	11.00						
WOODLAND WATER PARK 7/23								
1	MEAL REIMBURSEMENT	11.00*		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
84923	4177 LEARNING A TO Z	261.00				
1	3616537 Subscription	261.00*	36962	101 1	110-1000	683
84935	5885 LOGAN HEALTH MEDICAL CENTER	40.00				
1	37 TEACHER CPR CARDS	40.00		201	100-2670	610
84937	6028 MARCIA BRENNER ASSOCIATES	295.00				
1	211309 ALERT CREATOR PLUG IN	150.45*	36971	101 1	110-1000	683
2	211309 ALERT CREATOR PLUG IN	41.30*	36971	101 3	110-1000	683
3	211309 ALERT CREATOR PLUG IN	103.25	36971	201	110-1000	683
84909	2644 MICHAEL DAHLEM	75.00				
1	JULY 21 LEGAL SERVICES	38.25		101 1	100-2300	332
2	JULY 21 LEGAL SERVICES	10.50		101 3	100-2300	332
3	JULY 21 LEGAL SERVICES	26.25*		201	100-2300	332
84897	981 MONTANA CAD	540.00				
1	346701N topsoil	540.00	36813	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-440-						
84902	1725 MONTANA CRIMINAL RECORDS	205.00				
1	BACKGROUND CHECKS	104.55		101 1	100-2300	331
2	BACKGROUND CHECKS	28.70		101 3	100-2300	331
3	BACKGROUND CHECKS	71.75		201	100-2300	331
84949	4897 MONTANA MEDICAL BILLING	11.31				
1	CLAIM SUBMISSION CHARGE	8.82*		115 1	105-1000	330 95
2	CLAIM SUBMISSION CHARGE	2.49*		115 3	105-1000	330 95
84947	3956 MONTANASKY NETWORKS, INC.	1,724.00				
1	MAY/JUNE 2021 PHONES/NET	43.10	36661	110	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2710-683-						
2	MAY/JUNE 2021 PHONES/NET	43.10	36661	210	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2710-683-						
3	MAY/JUNE 2021 PHONES/NET	1,064.57	36661	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-						
4	MAY/JUNE 2021 PHONES/NET	573.23	36661	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84908	2154 NELSON ELECTRIC INC.	1,737.41						
1	19234 parts and labor	1,737.41	36711	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-								
84944	2209 NORTHWESTERN ENERGY	511.87						
1	NATURAL GAS 21-22	140.67	36902	101	1	100-2600		411
2	NATURAL GAS 21-22	39.61	36902	101	3	100-2600		411
3	NATURAL GAS 21-22	315.23	36902	201		100-2600		411
4	NATURAL GAS 21-22	6.38	36902	110	1	100-2740		411
5	NATURAL GAS 21-22	1.80	36902	110	3	100-2740		411
6	NATURAL GAS 21-22	8.18	36902	210		100-2740		411
84950	5150 NW MT HEALTH CONSORTIUM	1,276.90						
1	RETIREE HEALTH INSURANCE	1,276.90		189		100-1000		260
84951	5150 NW MT HEALTH CONSORTIUM	1,276.90						
1	RETIREE HEALTH INSURANCE	1,276.90		189		100-1000		260
84914	2942 OFFICE DEPOT	13.00						
1	1798128640 see attched variuos	13.00	36454	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-								
84915	2942 OFFICE DEPOT	45.66						
1	1819004500 suppli es	45.66	36518	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-								
84916	2942 OFFICE DEPOT	39.23						
1	1819034990 suppli es	39.23	36518	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-								
84917	2942 OFFICE DEPOT	23.52						
1	1819035020 suppli es	23.52	36518	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-								
84945	2942 OFFICE DEPOT	51.15						
1	1862115990 DO SUPPLI ES	26.09	36931	101	1	100-2300		610
2	1862115990 DO SUPPLI ES	7.16	36931	101	3	100-2300		610
3	1862115990 DO SUPPLI ES	17.90	36931	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	
84895	433 PACIFIC STEEL & RECYCLING	148.00							
1	7663571 Steel	148.00	36346	201		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
84898	997 RDO	67.83							
1	P8876969 parts	34.59	36943	161	1	100-2600	660	3	
2	P8876969 parts	9.50	36943	161	3	100-2600	660	3	
3	P8876969 parts	23.74	36943	261		100-2600	660	3	
84952	5417 RICOH USA, INC	328.24							
1	5062508381 PER COPY COSTS 21-22	73.31	36867	101	1	110-1000	550		
2	5062508381 PER COPY COSTS 21-22	20.68	36867	101	3	110-1000	550		
3	5062508381 PER COPY COSTS 21-22	167.48	36867	201		110-1000	550		
4	5062508381 PER COPY COSTS 21-22	34.05	36867	101	1	100-2300	550		
5	5062508381 PER COPY COSTS 21-22	9.35	36867	101	3	100-2300	550		
6	5062508381 PER COPY COSTS 21-22	23.37	36867	201		100-2300	550		
84941	759 SAM (SCHOOL ADMINISTRATORS OF	225.00							
1	7596 REGISTRATION	114.75		101	1	100-2300	810		
2	7596 REGISTRATION	31.50		101	3	100-2300	810		
3	7596 REGISTRATION	78.75		201		100-2300	810		
84890	95 SCHOLASTIC INC.	1,179.51							
1	M70863808 Young - My big world	165.00	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2	M70863808 Morley - News 3	148.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
3	M70863808 Morley - Science spin 3-6	24.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
4	M70863808 Barrett - News 3	148.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
5	M70863808 Barrett - Science spin 3-	24.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
6	M70863808 Waddell - News 3	148.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
7	M70863808 Waddell - Science Spin	24.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
8	M70863808 Jacobson - News 4	386.75	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
9	M70863808 Shipping	107.23	36231	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
10	M70863808 SCIENCE SPIN	0.03		101	1	100-1000	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/21

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84891	95 SCHOLASTIC INC.	392.70						
1	M7068228 Subscri ption	392.70	36951	101	1	100-1000	610	
84892	95 SCHOLASTIC INC.	329.67						
1	M71351803 Subscri ption	299.70	36854	101	1	100-1000	610	4
2	M71351803 shi ppi ng	29.97	36854	101	1	100-1000	610	4
84946	3422 SHREDEX	40.00						
1	16718 64 GAL SHRED ON SITE	20.40	36905	101	1	100-2300	610	
2	16718 64 GAL SHRED ON SITE	5.60	36905	101	3	100-2300	610	
3	16718 64 GAL SHRED ON SITE	14.00	36905	201		100-2300	610	
84869	20 SLI TERS'	9.96						
1	824537 suppl ies	5.08	36932	161	1	100-2600	660	3
2	824537 suppl ies	1.39	36932	161	3	100-2600	660	3
3	824537 suppl ies	3.49	36932	261		100-2600	660	3
84870	20 SLI TERS'	28.07						
1	824508 suppl ies	14.32	36932	161	1	100-2600	660	3
2	824508 suppl ies	3.93	36932	161	3	100-2600	660	3
3	824508 suppl ies	9.82	36932	261		100-2600	660	3
84871	20 SLI TERS'	17.94						
1	824460 suppl ies	9.15	36932	161	1	100-2600	660	3
2	824460 suppl ies	2.51	36932	161	3	100-2600	660	3
3	824460 suppl ies	6.28	36932	261		100-2600	660	3
84872	20 SLI TERS'	11.18						
1	824601 suppl ies	5.70	36932	161	1	100-2600	660	3
2	824601 suppl ies	1.57	36932	161	3	100-2600	660	3
3	824601 suppl ies	3.91	36932	261		100-2600	660	3
84873	20 SLI TERS'	14.87						
1	824907 suppl ies	7.58	36932	161	1	100-2600	660	3
2	824907 suppl ies	2.08	36932	161	3	100-2600	660	3
3	824907 suppl ies	5.21	36932	261		100-2600	660	3

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
84874		20 SLI TERS'	56.44						
1		824035 suppl ies	28.78	36932	161	1	100-2600	660	3
2		824035 suppl ies	7.91	36932	161	3	100-2600	660	3
3		824035 suppl ies	19.75	36932	261		100-2600	660	3
84875		20 SLI TERS'	129.36						
1		823990 suppl ies	65.97	36932	161	1	100-2600	660	3
2		823990 suppl ies	18.11	36932	161	3	100-2600	660	3
3		823990 suppl ies	45.28	36932	261		100-2600	660	3
84876		20 SLI TERS'	18.68						
1		822557 suppl ies	6.53	36860	261		100-2600	660	3
2		822557 suppl ies	9.53	36860	161	1	100-2600	660	3
3		822557 suppl ies	2.62	36860	161	3	100-2600	660	3
84877		20 SLI TERS'	9.98						
1		822845 suppl ies	3.49	36860	261		100-2600	660	3
2		822845 suppl ies	5.09	36860	161	1	100-2600	660	3
3		822845 suppl ies	1.40	36860	161	3	100-2600	660	3
84878		20 SLI TERS'	9.58						
1		823042 suppl ies	3.35	36860	261		100-2600	660	3
2		823042 suppl ies	4.89	36860	161	1	100-2600	660	3
3		823042 suppl ies	1.34	36860	161	3	100-2600	660	3
84879		20 SLI TERS'	7.98						
1		823599 suppl ies	2.79	36860	261		100-2600	660	3
2		823599 suppl ies	4.07	36860	161	1	100-2600	660	3
3		823599 suppl ies	1.12	36860	161	3	100-2600	660	3
84880		20 SLI TERS'	15.47						
1		K99590 suppl ies	7.89	36932	161	1	100-2600	660	3
2		K99590 suppl ies	2.17	36932	161	3	100-2600	660	3
3		K99590 suppl ies	5.41	36932	261		100-2600	660	3
84881		20 SLI TERS'	19.67						
1		822930 suppl ies	10.04	36932	161	1	100-2600	660	3
2		822930 suppl ies	2.75	36932	161	3	100-2600	660	3
3		822930 suppl ies	6.88	36932	261		100-2600	660	3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
84882	20 SLITERS'	13.98							
1	K99692 supplies	7.13	36932	161	1	100-2600	660	3	
2	K99692 supplies	1.96	36932	161	3	100-2600	660	3	
3	K99692 supplies	4.89	36932	261		100-2600	660	3	
84883	20 SLITERS'	58.94							
1	823041 supplies	30.06	36932	161	1	100-2600	660	3	
2	823041 supplies	8.25	36932	161	3	100-2600	660	3	
3	823041 supplies	20.63	36932	261		100-2600	660	3	
84884	20 SLITERS'	22.99							
1	819011 supplies	11.72	36932	161	1	100-2600	660	3	
2	819011 supplies	3.22	36932	161	3	100-2600	660	3	
3	819011 supplies	8.05	36932	261		100-2600	660	3	
84939	20 SLITERS'	22.44							
1	825594 supplies	11.44	36932	161	1	100-2600	660	3	
2	825594 supplies	3.14	36932	161	3	100-2600	660	3	
3	825594 supplies	7.86	36932	261		100-2600	660	3	
84904	2082 SMITH PAINTING	9,445.00							
1	parts and labor	9,445.00	36609	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-									
84899	1621 SWAN RIVER GARDENS & NURSERY	501.30							
1	9375 CAMPUS FLOWERS/BARK	325.85	36698	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-									
2	9375 CAMPUS FLOWERS/BARK	175.45	36698	201		999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-									
84900	1621 SWAN RIVER GARDENS & NURSERY	334.80							
1	9401 CAMPUS FLOWERS/BARK	217.62	36698	101		999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-									
2	9401 CAMPUS FLOWERS/BARK	117.18	36698	201		999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-									

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
84932	5648 TRANSPORT EQUIPMENT	640.00					
1	01W7009 DOT bus inspections	249.60	36944	110 1	100-2740	440	
2	01W7009 DOT bus inspections	320.00	36944	210	100-2740	440	
3	01W7009 DOT bus inspections	70.40	36944	110 3	100-2740	440	
84953	5648 TRANSPORT EQUIPMENT	158.00					
1	01P18177 batteries	61.62	36968	110 1	100-2740	610	
2	01P18177 batteries	17.38	36968	110 3	100-2740	610	
3	01P18177 batteries	79.00	36968	210	100-2740	610	
84889	82 UNIVERSAL ATHLETIC SERVICES	59.73					
1	7020033143 Mouthpieces	50.00	36925	201	720-3500	610	
2	7020033143 SHIPPING	9.73	36925	201	720-3500	610	
84887	49 UPS STORE #2556	15.00					
1	Activity Passes	15.00	36924	201	720-3500	610	
84888	49 UPS STORE #2556	149.19					
1	66 CHROMEBOOK SHIPPING	76.08		101 1	100-1000	610	
2	66 CHROMEBOOK SHIPPING	20.89		101 3	100-1000	610	
3	66 CHROMEBOOK SHIPPING	52.22		201	100-1000	610	
84911	2924 VILLAGE AUTO PARTS	7.44					
1	414670 bulbs	2.90	36938	110 1	100-2740	610	
2	414670 bulbs	0.82	36938	110 3	100-2740	610	
3	414670 bulbs	3.72	36938	210	100-2740	610	
84912	2924 VILLAGE AUTO PARTS	2.49					
1	415142 parts / supplies	1.27	36947	161 1	100-2600	660 3	
2	415142 parts / supplies	0.35	36947	161 3	100-2600	660 3	
3	415142 parts / supplies	0.87	36947	261	100-2600	660 3	
84913	2924 VILLAGE AUTO PARTS	29.66					
1	415370 parts / supplies	15.13	36947	161 1	100-2600	660 3	
2	415370 parts / supplies	4.15	36947	161 3	100-2600	660 3	
3	415370 parts / supplies	10.38	36947	261	100-2600	660 3	

08/13/21
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/21

Page: 13 of 15
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	
84894 1	413 WAYNE LOEFFLER Reimb Hotel Room	404.12 404.12	36948	201		720-3500	582		
84940 1	413 WAYNE LOEFFLER Reimb shipping	17.74 17.74	36949	201		720-3500	610		
84933	5672 WOLFENDEN CONSTRUCTION	2,733.00							
1	111 KINDER DOOR CONCRETE	350.00	36890	161	1	100-2600	440	3	
2	111 KITCHEN DOOR CONCRETE	586.56	36890	161	1	100-2600	440	3	
3	111 KITCHEN DOOR CONCRETE	165.44	36890	161	3	100-2600	440	3	
4	111 CONCRETE RAIL REPAIR	1,131.00	36890	261		100-2600	440	3	
5	111 TRACK PAN	255.00	36890	161	1	100-2600	440	3	
6	111 TRACK PAN	70.00	36890	161	3	100-2600	440	3	
7	111 TRACK PAN	175.00	36890	261		100-2600	440	3	
	# of Claims 96	Total: 185,206.19							

185,206.19

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$60,805.73
110 Elementary District-Transportation 101	\$979.67
115 Elementary District-Miscellaneous 101	\$358.81
161 Elementary District-Building Reserve 101	\$3,374.54
189 Retiree/COBRA Insurance Disbursement Fund 101	\$2,553.80
201 High School District-General -High School 101	\$49,910.00
210 High School District-Transportation 101	\$979.68
212 High School District-Food Services 101	\$140.25
215 High School District-Miscellaneous and 101	\$60,007.84
261 High School District-Building Reserve 101	\$6,095.87
Total :	\$185,206.19

08/13/21
12:27:30

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8 / 21

Page: 15 of 15
Report ID: AP100A

Approved for payment by the Board of Trustees August 18, 2021

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approved by: Lacey Porrovecchio, District Clerk