

09/10/21
11:03:06

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/21

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	
85110		1846 FLATHEAD HIGH SCHOOL	135.00						
1		Registration	135.00	37091	215	720-3500	810	104	
		# of Claims 1	Total: 135.00						
			135.00						

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/21

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$135.00
Total:	\$135.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 21

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Approved for payment by the Board of Trustees September 10, 2021

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

09/14/21
11:10:55

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/21

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
85111		4781 JIM TORGERSON	118.00						
1		SOCCER 9/14	118.00		215	722-3500	330	100	
85112		5902 SAM BOAR	132.40						
1		SOCCER 9/14	132.40		215	722-3500	330	100	
85113		4792 SHANNON D STRINGER	126.80						
1		SOCCER 9/14	126.80		215	722-3500	330	100	
		# of Claims 3	Total: 377.20						
			377.20						

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/21

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$377.20
Total:	\$377.20

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 21

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

approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
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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	
85137		3712 ANN DORR	17.97						
1		Reimb Paper	17.97	37048	101 1	100-1000	610		
85249		3554 BARGREEN/ELLINGSON	17.64						
1		supplies	17.64	37143	212	910-3100	612		
85244		22 BIGFORK HARVEST FOODS	36.98						
1		food	36.98	37142	212	910-3100	630		
85245		22 BIGFORK HARVEST FOODS	30.19						
1		Food Supplies	4.83	37117	115 3	101-1000	610	101	
2		Food Supplies	25.36	37117	101 3	100-1000	610	4	
85165		662 BIGFORK SCHOOL LUNCH PROGRAM	995.00						
1		FACULTY PIR BREAKFAST/LUNCH	507.45		101 1	100-2300	610		
2		FACULTY PIR BREAKFAST/LUNCH	139.30		101 3	100-2300	610		
3		FACULTY PIR BREAKFAST/LUNCH	348.25		201	100-2300	610		
85167		9999 BMO FINANCIAL GROUP	31.16						
1		Books	31.16	36959	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
85168		9999 BMO FINANCIAL GROUP	31.16						
1		Books	31.16	36959	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
85169		9999 BMO FINANCIAL GROUP	70.28						
1		Office Supplies	70.28	36336	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85170		9999 BMO FINANCIAL GROUP	26.99						
1		Tech Purchases	9.45	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Tech Purchases	17.54	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							

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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	
85171		9999 BMO FINANCIAL GROUP	699.99						
1		Tech Purchases	356.99	36954	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	98.00*	36954	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Tech Purchases	245.00	36954	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
85172		9999 BMO FINANCIAL GROUP	38.69						
1		Supplies	38.69	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85173		9999 BMO FINANCIAL GROUP	1,595.00						
1		Portable Sink	797.50*	36974	215	775-1000	610	75	
		AMAZON.COM CORPORATE CREDIT							
2		Portable Sink	797.50	36974	115	3 775-1000	610	75	
		AMAZON.COM CORPORATE CREDIT							
85174		9999 BMO FINANCIAL GROUP	56.00						
1		Supplies	56.00	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85175		9999 BMO FINANCIAL GROUP	62.46						
1		Office Supplies	62.46	36336	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85176		9999 BMO FINANCIAL GROUP	350.73						
1		wipes	178.87	36969	115	1 775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							
2		wipes	49.10	36969	115	3 775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							
3		wipes	122.76*	36969	215	775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85177		9999 BMO FINANCIAL GROUP	707.20						
1		Workbooks	707.20	36966	101	1	100-1000	610	
		HANDWRITING WITHOUT TEARS							
85178		9999 BMO FINANCIAL GROUP	337.74						
1		wipes	172.25	36969	115	1	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
2		wipes	47.28	36969	115	3	775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
3		wipes	118.21*	36969	215		775-2600	610	75
		AMAZON.COM CORPORATE CREDIT							
85179		9999 BMO FINANCIAL GROUP	116.76						
1		PE Supplies	58.38	36584	201		999		
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		PE Supplies	58.38	36584	101		999		
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85180		9999 BMO FINANCIAL GROUP	335.99						
1		Easel	335.99	36957	101	1	100-1000	660	
		REALLY GOOD STUFF							
85181		9999 BMO FINANCIAL GROUP	72.00						
1		Lamps	72.00	36991	101	1	100-1000	660	
		TARGET							
85182		9999 BMO FINANCIAL GROUP	23.99						
1		Supplies	23.99	36519	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85183		9999 BMO FINANCIAL GROUP	97.90						
1		Clipboards	97.90	36989	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
85184	9999 BMO FINANCIAL GROUP	1,406.90						
1	Calculators	1,406.90	37016	115	420-1001	660	321	
	SCHOOL SAVERS							
85185	9999 BMO FINANCIAL GROUP	179.45						
1	Books	179.45	36996	101	1 100-1000	640		
	SCHOLASTIC INC.							
85186	9999 BMO FINANCIAL GROUP	50.00						
1	Coffee Cards	50.00	37019	201	100-2400	610		
	FLORENCE COFFEE BIGFORK							
85187	9999 BMO FINANCIAL GROUP	272.75						
1	Kinder books	272.75	36990	101	1 100-1000	610		
	LEARNING WITHOUT TEARS							
85188	9999 BMO FINANCIAL GROUP	298.87						
1	Stand up Desk	298.87	37006	201	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
85189	9999 BMO FINANCIAL GROUP	154.97						
1	Office Supplies	11.55	36336	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	Cell Phone Caddy's	120.20	36615	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	OFFICE SUPPLIES	23.22		201	100-1000	610		
85190	9999 BMO FINANCIAL GROUP	66.40						
1	White Board	66.40	37017	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
85191	9999 BMO FINANCIAL GROUP	88.82						
1	Supplies	53.97	36519	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	Tech Purchases	12.20	35508	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
3	Tech Purchases	22.65	35508	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	FO #	Fund Org	Prog-Func	Obj	Proj	
85192		9999 BMO FINANCIAL GROUP	18.47						
1		Supplies	18.47	37028	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85193		9999 BMO FINANCIAL GROUP	126.84						
1		Supplies	126.84	37032	101 3	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85194		9999 BMO FINANCIAL GROUP	49.88						
1		Supplies	49.88	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
85195		9999 BMO FINANCIAL GROUP	39.99						
1		Tech Purchases	14.00	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-667-		
		2	25.99	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-667-		
85196		9999 BMO FINANCIAL GROUP	142.88						
1		Subway	71.44	37042	201	100-2400	610		
		SUBWAY - BIGFORK							
		2	71.44	37042	101 3	100-2400	610	4	
		SUBWAY - BIGFORK							
85197		9999 BMO FINANCIAL GROUP	319.98						
1		Microwave & Fridge	249.58	37036	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
		2	70.40	37036	101 3	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85198		9999 BMO FINANCIAL GROUP	11.49						
1		Supplies	11.49	37028	201	280-1000	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	
85199		9999 BMO FINANCIAL GROUP	104.93						
1		Supplies	104.93	36596	101	999		4	
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-	4						
85200		9999 BMO FINANCIAL GROUP	311.00						
1		Pizza	155.50	37098	201	100-1000	610		
		ROSA'S PIZZA							
2		Pizza	155.50	37098	101	3 100-1000	610	4	
		ROSA'S PIZZA							
85201		9999 BMO FINANCIAL GROUP	50.05						
1		Supplies	50.05	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
85202		9999 BMO FINANCIAL GROUP	39.15						
1		Supplies	39.15	37032	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85203		9999 BMO FINANCIAL GROUP	86.97						
1		Games	86.97	37099	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
85204		9999 BMO FINANCIAL GROUP	25.99						
1		Supplies	25.99	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
85205		9999 BMO FINANCIAL GROUP	10.44						
1		Supplies	10.44	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
85206		9999 BMO FINANCIAL GROUP	78.82						
1		classroom supplies	78.82	37038	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85207		9999 BMO FINANCIAL GROUP	32.00						
1		Sharpening	32.00	37054	201	100-1000	610		
		CUSTOM SHARPENING BY HAND INC							
85208		9999 BMO FINANCIAL GROUP	200.66						
1		Headphone, keyboards	200.66	37046	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85209		9999 BMO FINANCIAL GROUP	35.98						
3		Stakes	35.98	36993	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
85210		9999 BMO FINANCIAL GROUP	194.97						
1		Tables	194.97	36993	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
85211		9999 BMO FINANCIAL GROUP	74.40						
1		Whistles	74.40	36993	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
85212		9999 BMO FINANCIAL GROUP	188.85						
1		Supplies	188.85	37107	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
85213		9999 BMO FINANCIAL GROUP	56.99						
1		Supplies	56.99	37107	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
85214		9999 BMO FINANCIAL GROUP	30.96						
1		Book	30.96	37105	201	720-3500	610		
		WHATDRIVESWINNING.COM							
85215		9999 BMO FINANCIAL GROUP	72.96						
1		Supplies	72.96	37107	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85216		9999 BMO FINANCIAL GROUP	171.59						
		AY ACCIDENTALLY USED SCHOOL CARD FOR PERSONAL PURCHASES. REIMBURSED SCHOOL							
		9/14/21 CHECK #1548							
1		REIMBURSEMENT	171.59		201	100-1000		610	
85217		9999 BMO FINANCIAL GROUP	11.50						
1		Year Subscription	11.50	36898	201	100-1000		610	
		EDPUZZLES.COM							
85218		9999 BMO FINANCIAL GROUP	500.00						
1		deer damage expedition	175.00	37025	201	100-2300		440	
		DENT MAGIC							
2		deer damage expedition	253.50*	37025	101	1 100-2300		440	
		DENT MAGIC							
3		deer damage expedition	71.50*	37025	101	3 100-2300		440	
		DENT MAGIC							
85219		9999 BMO FINANCIAL GROUP	170.00						
1		food	86.70	37029	101	1 100-2600		610	
		ROSA'S PIZZA							
2		food	23.80	37029	101	3 100-2600		610	
		ROSA'S PIZZA							
3		food	59.50	37029	201	100-2600		610	
		ROSA'S PIZZA							
85220		9999 BMO FINANCIAL GROUP	446.05						
1		CELL PHONES JULY	116.10	37137	101	1 100-2400		531	
		VERIZON WIRELESS							
2		CELL PHONES JULY	78.04	37137	101	3 100-2400		531	
		VERIZON WIRELESS							
3		CELL PHONES JULY	95.32*	37137	201	100-2400		531	
		VERIZON WIRELESS							
4		CELL PHONES JULY	19.76*	37137	110	1 100-2710		531	
		VERIZON WIRELESS							
5		CELL PHONES JULY	5.57*	37137	110	3 100-2710		531	
		VERIZON WIRELESS							
6		CELL PHONES JULY	25.34*	37137	210	100-2710		531	
		VERIZON WIRELESS							
7		CELL PHONES JULY	3.16	37137	101	1 100-2500		531	
		VERIZON WIRELESS							
8		CELL PHONES JULY	0.87	37137	101	3 100-2500		531	
		VERIZON WIRELESS							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85230		9999 BMO FINANCIAL GROUP	350.73						
1		wipes	178.87	36969	115 1	775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							
2		wipes	49.10	36969	115 3	775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							
3		wipes	122.76*	36969	215	775-2600	610	75	
		AMAZON.COM CORPORATE CREDIT							
85231		9999 BMO FINANCIAL GROUP	57.98						
1		supplies	57.98	37144	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
85232		9999 BMO FINANCIAL GROUP	5.39						
1		food	5.39	37057	212	910-3100	630		
		BIGFORK STAGE SHOP							
85233		9999 BMO FINANCIAL GROUP	313.27						
1		supplies	313.27	37145	212	910-3100	612		
		WEBSTAIRANT STORE							
85234		9999 BMO FINANCIAL GROUP	70.02						
1		MAINTENANCE FUEL	27.31		101 1	100-2600	624		
2		MAINTENANCE FUEL	7.70		101 3	100-2600	624		
3		MAINTENANCE FUEL	35.01		201	100-2600	624		
85235		9999 BMO FINANCIAL GROUP	59.94						
1		Books	59.94	37155	101 1	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
85236		9999 BMO FINANCIAL GROUP	31.98						
1		Books	31.98	36992	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85237		9999 BMO FINANCIAL GROUP	67.44						
1		Books	67.44	37155	101 1	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85238	9999 BMO FINANCIAL GROUP	35.67						
1	Books	35.67	36992	101 1	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
85239	9999 BMO FINANCIAL GROUP	26.10						
1	Treats	26.10	37045	101 1	100-2400	610		
	BIGFORK HARVEST FOODS							
85240	9999 BMO FINANCIAL GROUP	58.36						
1	Supplies	55.86	36549	101	999			
	WALMART- KALISPELL							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	Supplies	2.50	37031	101 1	100-2400	610		
	WALMART- KALISPELL							
85241	9999 BMO FINANCIAL GROUP	4.57						
1	Treats	4.57	37044	101 1	100-2400	610		
	BIGFORK STAGE SHOP							
85242	9999 BMO FINANCIAL GROUP	34.34						
1	Treats	34.34	37043	101 1	100-2400	610		
	SMITHS							
85122	2533 BRENDA JORDT	17.50						
1	REIMBURSE HOOPSTERS MAILING	17.50*		115	107-1000	610	107	
85118	992 CARQUEST OF KALISPELL #3141	285.85						
1	ACCOUNT BALANCE	285.85		215	102-1000	660	102	
85135	3222 CHARLIE APPLEBY	248.95						
1	coffee and kurigs	54.77	37079	101 1	100-2400	610	4	
2	coffee and kurigs	139.41	37079	101 1	100-2400	610		
3	coffee and kurigs	54.77*	37079	101 3	100-2400	610		
85153	5358 CINTAS	112.16						
1	5075733723 supplies	23.79	37112	161 3	100-2600	440	3	
2	5075733723 supplies	88.37	37112	261	100-2600	440	3	

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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
85160		5880 ECM CONSULTING	575.00					
1		4 CONSULTING	287.50	36792	101	999		4
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-582-	4					
2		4 CONSULTING	287.50	36792	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-582-						
85254		5681 EDCLUB	1,109.80					
1		198079 Membership	1,109.80*	37086	101	1 110-1000		683
85250		4096 ENCOMPASS SUPPLY	224.85					
1		71398 mask for busses	114.67*	37156	115	1 785-2700	610	785
2		71398 mask for busses	31.48*	37156	115	3 785-2700	610	785
3		71398 mask for busses	78.70*	37156	215	785-2700	610	785
85159		5871 ERIC NELSON	1,000.00					
1		TEAM MEETING	127.50		101	1 100-2400		582
2		TEAM MEETING	35.00*		101	3 100-2400		582
3		TEAM MEETING	87.50		201	100-2400		582
4		MH COACHING	250.00		201	100-2400		582
5		CA COACHING	250.00*		101	3 100-2400		582
6		BC COACHING	250.00		101	1 100-2400		582
85139		3889 FLATHEAD COUNTY PARKS & REC	2,500.00					
1		SOCCER FIELD SECURITY AND RENT	2,500.00*		201	720-3500		452
85164		4 FLATHEAD PUBLISHING GROUP	93.00					
1		SURPLUS MAINTENANCE	47.43		101	1 100-2600		540
2		SURPLUS MAINTENANCE	13.02		101	3 100-2600		540
3		SURPLUS MAINTENANCE	32.55		201	100-2600		540
85149		4912 FOLLETT SCHOOL SOLUTIONS	284.72					
1		831106C Books	284.72	36145	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-640-						
85257		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,325.29					
1		food	1,325.29	37140	212	910-3100		630

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
85123		2631 HANSEN EXCAVATING	5,127.86						
1		3382 partd and labor	5,127.86	36937	182 1	100-2600	440		
85154		5370 INTERMOUNTAIN DAY TREATMENT	3,414.72						
1		AUG TUITION	3,414.72*		113	280-1000	561		
85143		4296 JENNIFER KNOPIK	42.96						
1		Reimb Supplies	42.96	37094	101 1	100-2130	610		
85138		3868 JILL MORLEY	44.88						
1		Reimb books	44.88	37106	101 1	100-1000	640		
85162		6106 JMTS	2,667.50						
1		2021-0037 extended stop arm	1,040.33	37093	110 1	100-2740	610		
2		2021-0037 extended stop arm	293.42	37093	110 3	100-2740	610		
3		2021-0037 extended stop arm	1,333.75	37093	210	100-2740	610		
85163		6107 KENNETH CAMPBELL	36.48						
1		reimb for coffee maker	15.69	37110	210	100-2740	610		
2		reimb for coffee maker	12.24	37110	110 1	100-2740	610		
3		reimb for coffee maker	3.46	37110	110 3	100-2740	610		
4		reimb bus parts	1.99	37111	110 1	100-2740	610		
1306000									
5		reimb bus parts	0.55	37111	110 3	100-2740	610		
1306000									
6		reimb bus parts	2.55	37111	210	100-2740	610		
1306000									
85156		5447 KRYSTAL DUSENBERRY	5,212.02						
1		BUS CONTRACT 21-22	2,658.13	37012	110 1	100-2720	513		
2		BUS CONTRACT 21-22	729.68	37012	110 3	100-2720	513		
3		BUS CONTRACT 21-22	1,824.21	37012	210	100-2720	513		
85142		4046 LACEY PORROVECCHIO	22.40						
		CLERK MEETING KALIPSELL DO 9/2							
1		TRAVEL REIMBURSEMENT	11.42*		101 1	100-2500	582		
2		TRAVEL REIMBURSEMENT	3.14		101 3	100-2500	582		
3		TRAVEL REIMBURSEMENT	7.84		201	100-2500	582		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85258	6056 LENOVO (UNITED STATES) INC.	256.99						
1	4235443392 CHROMEBOOK REPAIR	131.06	37157	128 1	100-1000	455		
2	4235443392 CHROMEBOOK REPAIR	35.98	37157	128 3	100-1000	455		
3	4235443392 CHROMEBOOK REPAIR	89.95	37157	228	100-1000	455		
85141	3988 MARTY'S CAR AUDIO, LLC	300.00						
1	5142 camera install	117.00	37069	110 1	100-2740	440		
2	5142 camera install	33.00	37069	110 3	100-2740	440		
3	5142 camera install	150.00	37069	210	100-2740	440		
85117	591 MASBO	95.00						
1	9714 LP REGISTRATION	33.25	37053	201	100-2500	582		
2	9714 LP REGISTRATION	48.17*	37053	101 1	100-2500	582		
3	9714 LP REGISTRATION	13.58	37053	101 3	100-2500	582		
85124	2644 MICHAEL DAHLEM	615.00						
1	AUGUST LEGAL SERVICES	313.65		101 1	100-2300	332		
2	AUGUST LEGAL SERVICES	86.10		101 3	100-2300	332		
3	AUGUST LEGAL SERVICES	215.25*		201	100-2300	332		
85119	1725 MONTANA CRIMINAL RECORDS	685.00						
1	BACKGROUND CHECKS	349.35		101 1	100-2300	331		
2	BACKGROUND CHECKS	95.90		101 3	100-2300	331		
3	BACKGROUND CHECKS	239.75		201	100-2300	331		
85116	341 MONTANA DEPARTMENT OF LABOR &	720.00						
1	inspection / permit	240.00	37108	161 1	100-2600	440	3	
2	inspection / permit	240.00	37108	161 3	100-2600	440	3	
3	inspection / permit	240.00	37108	261	100-2600	440	3	
85140	3956 MONTANASKY NETWORKS, INC.	5,222.00						
1	PHONES/INTERNET 21-22	33.58*	36904	110 1	100-2710	531		
2	PHONES/INTERNET 21-22	9.47*	36904	110 3	100-2710	531		
3	PHONES/INTERNET 21-22	43.05*	36904	210	100-2710	531		
4	PHONES/INTERNET 21-22	829.40*	36904	101 1	110-1000	683		
5	PHONES/INTERNET 21-22	233.93*	36904	101 3	110-1000	683		
6	PHONES/INTERNET 21-22	572.57	36904	201	110-1000	683		
7	TECH SUPPORT	1,785.00*	37123	101 1	110-1000	683		
8	TECH SUPPORT	490.00*	37123	101 3	110-1000	683		
9	TECH SUPPORT	1,225.00	37123	201	110-1000	683		

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85134	3093 MOUNTAIN WEST CLASSIC	320.00	MS Registration	160.00	37104	215	720-3500	810 104
			MS Registration	160.00	37104	215	720-3500	810 104
85255	5898 NATIONAL BUS SALES	10,450.40	3178 2015 FORD COLLINS MESAB	4,890.00*	37088	182	720-3500	732
			3178 2015 CHEVY COLLINS MESAB	4,990.00*	37088	182	720-3500	732
			3178 DELIVERY CHARGES	570.40*	37088	182	720-3500	732
85166	2154 NELSON ELECTRIC INC.	978.42	19298 WIRING FOR MAGNETIC DOOR	189.48	36892	261	100-2600	440 3
			19295 WIRING FOR MAGNETIC DOOR	320.00	36892	261	100-2600	440 3
			19297 WIRING FOR MAGNETIC DOOR	468.94	36892	261	100-2600	440 3
85121	2209 NORTHWESTERN ENERGY	560.91	NATURAL GAS 21-22	158.72	36902	101	100-2600	411
			NATURAL GAS 21-22	44.71	36902	101	100-2600	411
			NATURAL GAS 21-22	340.38	36902	201	100-2600	411
			NATURAL GAS 21-22	6.67	36902	110	100-2740	411
			NATURAL GAS 21-22	1.88	36902	110	100-2740	411
			NATURAL GAS 21-22	8.55	36902	210	100-2740	411
85151	5150 NM MT HEALTH CONSORTIUM	1,276.90	RETIREE HEALTH INSURANCE	1,276.90	189	100-1000	260	
85130	2942 OFFICE DEPOT	190.65	1922955830 DO SUPPLIES	97.23	37026	101	100-2300	610
			1922955830 DO SUPPLIES	26.69	37026	101	100-2300	610
			1922955830 DO SUPPLIES	66.73	37026	201	100-2300	610
85147	4636 PRO-VISION	2,011.90	2101325 camera kit with stop arm	784.61	37040	110	100-2740	610
			2101325 camera kit with stop arm	221.34	37040	110	100-2740	610
			2101325 camera kit with stop arm	1,005.95	37040	210	100-2740	610
85252	5322 PROMVO LLC	240.00	177581 G SUITE ENTERPRISE 21-22	122.40*	36906	101	110-1000	683
			177581 G SUITE ENTERPRISE 21-22	33.60*	36906	101	110-1000	683
			177581 G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85120	1926 REPUBLIC SERVICES	213.43						
1	0889002934 SCHEDULED & ON CALL SERVI	138.73	35404	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-							
2	0889002934 SCHEDULED & ON CALL SERVI	74.70	35404	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-							
85155	5417 RICOH USA, INC	615.26						
1	5062716665 PER COPY COSTS 21-22	127.60	36867	101	1 110-1000		550	
2	5062716665 PER COPY COSTS 21-22	35.99	36867	101	3 110-1000		550	
3	5062716665 PER COPY COSTS 21-22	315.03	36867	201	110-1000		550	
4	5062716665 PER COPY COSTS 21-22	69.69	36867	101	1 100-2300		550	
5	5062716665 PER COPY COSTS 21-22	19.13	36867	101	3 100-2300		550	
6	5062716665 PER COPY COSTS 21-22	47.82	36867	201	100-2300		550	
85253	5325 RICOH USA, INC.	1,088.06						
1	105361333 COPIER LEASES 21-22	554.91	36907	101	1 110-1000		452	
2	105361333 COPIER LEASES 21-22	152.33	36907	101	3 110-1000		452	
3	105361333 COPIER LEASES 21-22	380.82	36907	201	110-1000		452	
85247	490 RIDDELL ALL AMERICAN	1,165.75						
1	951470210 Helmet Reconditioning	993.95*	37138	201	720-3500		440	
2	951470211 Helmet Reconditioning	171.80*	37138	201	720-3500		440	
85146	4571 ROB TRACY	81.62						
1	reimburse refreshments	40.81	37051	210	100-2740		610	
2	reimburse refreshments	31.83	37051	110	1 100-2740		610	
3	reimburse refreshments	8.98	37051	110	3 100-2740		610	
85148	4763 SATELLITE HIGH SCHOOL	250.00						
1	Online Classes	250.00	37067	201	280-1000		810	
85256	6031 SCHOOL SERVICES OF MONTANA	489.37						
1	5890 food purchase fees	489.37	37148	212	910-3100		810	
85136	3422 SHREDEX	76.00						
1	16815 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300		610	
2	16815 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300		610	
3	16815 64 GAL SHRED ON SITE	14.00	36905	201	100-2300		610	
4	16815 64 GAL SHRED ON SITE	18.00	36905	101	1 100-2400		610	
5	16815 64 GAL SHRED ON SITE	9.00	36905	101	1 100-2400		610	4
6	16815 64 GAL SHRED ON SITE	9.00	36905	101	3 100-2400		610	4

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85114		20 SLITERS'	146.40						
1		830083 supplies	10.03	37022	161 1	100-2600	660	3	
2		830083 supplies	2.76	37022	161 3	100-2600	660	3	
3		830083 supplies	6.88	37022	261	100-2600	660	3	
4		830075 supplies	44.44	37022	161 1	100-2600	660	3	
5		830075 supplies	12.20	37022	161 3	100-2600	660	3	
6		830075 supplies	30.50	37022	261	100-2600	660	3	
7		830137 supplies	34.15	37022	161 1	100-2600	660	3	
8		830137 supplies	9.37	37022	161 3	100-2600	660	3	
9		830137 supplies	23.43	37022	261	100-2600	660	3	
10		K28991 supplies	24.16	37022	161 1	100-2600	660	3	
11		K28991 supplies	6.64	37022	161 3	100-2600	660	3	
12		K28991 supplies	16.58	37022	261	100-2600	660	3	
13		830084 supplies	-14.27	37022	161 1	100-2600	660	3	
14		830084 supplies	-3.92	37022	161 3	100-2600	660	3	
15		830084 supplies	-9.79	37022	261	100-2600	660	3	
16		830134 supplies	-23.85	37022	161 1	100-2600	660	3	
17		830134 supplies	-6.55	37022	161 3	100-2600	660	3	
18		830134 supplies	-16.36	37022	261	100-2600	660	3	
85243		20 SLITERS'	36.67						
1		supplies	18.70	37022	161 1	100-2600	660	3	
2		supplies	5.13	37022	161 3	100-2600	660	3	
3		supplies	12.84	37022	261	100-2600	660	3	
85152		5348 STAGE STOP INN	1,048.80						
1		VOLLEYBALL LODGING	1,048.80		201	720-3500	582		
85144		4352 SUE MCGREGOR	519.00						
1		Fishers	84.86	37101	215	131-1000	610	131	
2		Plantland	61.91	37101	215	131-1000	610	131	
3		Walmart - Culinary	301.56	37101	215	129-1000	610	129	
4		Walmart - WIN	43.67	37101	201	100-1000	610	5	
5		Patterns	27.00	37101	201	100-1000	610		
85251		4352 SUE MCGREGOR	239.00						
1		Bulbs	239.00	37100	215	131-1000	610	131	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85246		79 SYSCO FOOD SERVICES OF MONTANA	2,086.14						
1		food	2,086.14	37139	212	910-3100	630		
85131		2966 T CLOCK ENTERPRISES, INC.	4,963.13						
1		BUS CONTRACT 21-22	2,531.20	37014	110	1 100-2720	513		
2		BUS CONTRACT 21-22	694.84	37014	110	3 100-2720	513		
3		BUS CONTRACT 21-22	1,737.09	37014	210	100-2720	513		
85132		2966 T CLOCK ENTERPRISES, INC.	1,430.47						
1		ROUTE 12 CONTRACT 21-22	729.54	37089	110	1 100-2720	513		
2		ROUTE 12 CONTRACT 21-22	200.27	37089	110	3 100-2720	513		
3		ROUTE 12 CONTRACT 21-22	500.66	37089	210	100-2720	513		
85133		2966 T CLOCK ENTERPRISES, INC.	4,651.92						
1		BUS CONTRACT 21-22	2,372.48	37015	110	1 100-2720	513		
2		BUS CONTRACT 21-22	651.27	37015	110	3 100-2720	513		
3		BUS CONTRACT 21-22	1,628.17	37015	210	100-2720	513		
85145		4567 THOMPSON FALLS SCHOOL DISTRICT 2	50.00						
1		Registration	50.00	37121	215	720-3500	810	104	
85150		4975 TJ THOMPSON	6,765.13						
1		BUS CONTRACT 21-22	3,450.22	37013	110	1 100-2720	513		
2		BUS CONTRACT 21-22	947.12	37013	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,367.79	37013	210	100-2720	513		
85158		5648 TRANSPORT EQUIPMENT	158.00						
1		01P18790 truck batteries	61.62	37097	110	1 100-2740	610		
2		01P18790 truck batteries	17.38	37097	110	3 100-2740	610		
3		01P18790 truck batteries	79.00	37097	210	100-2740	610		
85115		82 UNIVERSAL ATHLETIC SERVICES	1,214.43						
1		7020033175 Shirts	1,214.43	36945	215	117-3500	610	116	
85125		2924 VILLAGE AUTO PARTS	195.49						
1		418832 front brake pads	101.91	37070	201	720-2700	610		
2		418832 rear oads	36.49	37070	110	1 100-2740	610		
3		418832 rear oads	10.30	37070	110	3 100-2740	610		
4		418832 rear oads	46.79	37070	210	100-2740	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85126		2924 VILLAGE AUTO PARTS	35.99						
1		418494 bulbs	35.99	37064	201	720-3500	610		
85127		2924 VILLAGE AUTO PARTS	35.99						
1		418355 bulbs	14.04	37066	110	1 100-2740	610		
2		418355 bulbs	3.96	37066	110	3 100-2740	610		
3		418355 bulbs	17.99	37066	210	100-2740	610		
85128		2924 VILLAGE AUTO PARTS	236.86						
1		417191 7 ton jack stands	38.99*	37065	110	1 100-2740	660		
2		417191 7 ton jack stands	11.01*	37065	110	3 100-2740	660		
3		417191 7 ton jack stands	49.99*	37065	210	100-2740	660		
4		417191 4 ton jack stands	23.39*	37065	110	1 100-2740	660		
5		417191 4 ton jack stands	6.61*	37065	110	1 100-2740	660		
6		417191 4 ton jack stands	29.99*	37065	210	100-2740	660		
7		417191 wheel chocks	29.98*	37065	110	1 100-2740	660		
8		417191 wheel chocks	8.46*	37065	110	3 100-2740	660		
9		417191 wheel chocks	38.44*	37065	210	100-2740	660		
85129		2924 VILLAGE AUTO PARTS	279.00						
1		417577 floor jack	108.81*	37063	110	1 100-2740	660		
2		417577 floor jack	30.69*	37063	110	3 100-2740	660		
3		417577 floor jack	139.50*	37063	210	100-2740	660		
85248		2924 VILLAGE AUTO PARTS	55.08						
1		419608 28" wiper blades	21.48	37128	110	1 100-2740	610		
2		419608 28" wiper blades	6.06	37128	110	3 100-2740	610		
3		419608 28" wiper blades	27.54	37128	210	100-2740	610		
85157		5606 WESTERN STATES FIRE PROTECTION CO.	350.00						
1		WSF375894 inspection	350.00	37115	261	100-2600	440	3	
85161		6050 ZEARN INC	2,500.00						
1		7929 Subscription	2,500.00*	37127	101	1 110-1000	683		
		# of Claims 144	Total: 97,332.24						

97,332.24

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$18,702.54
110 Elementary District-Transportation 101	\$18,069.35
113 Elementary District-Tuition 101	\$3,414.72
115 Elementary District-Miscellaneous 101	\$3,048.35
128 Elementary District-Technology Fund 101	\$283.66
161 Elementary District-Building Reserve 101	\$622.78
182 Interlocal Cooperative Fund 101	\$15,578.26
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General-High School 101	\$15,169.96
210 High School District-Transportation 101	\$11,162.50
212 High School District-Food Services 101	\$4,332.06
215 High School District-Miscellaneous and 101	\$3,797.54
228 High School District-Technology Fund 101	\$152.75
261 High School District-Building Reserve 101	\$1,720.87
Total:	\$97,332.24

09/17/21
13:07:22

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 21

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

approved by: Lacey Porrovecchio, District Clerk

09/20/21
11:31:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/21

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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
85259		4781 JAMES TORGERSON	118.00					
1		9/21 V SOCCER	118.00*		215	722-3500	330	100
85260		5904 KEN BARKUS	120.40					
1		9/21 V SOCCER	120.40*		215	722-3500	330	100
85261		5699 ROBERT COOK	132.40					
1		9/21 V SOCCER	132.40*		215	722-3500	330	100
		# of Claims 3	Total: 370.80					
			370.80					

09/20/21
11:31:36

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/21

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$370.80
Total:	\$370.80

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 21

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

09/23/21
10:04:46

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/21

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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
85261	4988 SCOTT WARNELL	132.40					
1	9/21 V SOCCER	132.40*		215	722-3500	330	100
	# of Claims 1	Total: 132.40					
		132.40					

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10:04:47

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/21

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$132.40
Total:	\$132.40

09/23/21
10:04:47

BIGFORK SCHOOLS
Claim Approval Signature Page
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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

09/28/21
11:49:36

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/21

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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
85262		4781 JAMES TORGERSON	118.00					
1		SOCCER 9/28	118.00*		215	722-3500	330	100
85263		5904 KENNETH JAMES BARKUS	130.48					
1		SOCCER 9/28	130.48*		215	722-3500	330	100
85264		5352 DAN MILDREN	118.00					
1		SOCCER 9/28	118.00*		215	722-3500	330	100
		# of Claims 3	Total: 366.48					
			366.48					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/21

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$366.48
Total:	\$366.48

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees September 28, 2021

approved by: Lacey Porrovecchio, District Clerk

10/01/21
12:34:57

BIGFORK SCHOOLS
Claim Approval List
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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
85326		132 A-1 VACUUM & JANITORIAL	1,325.34					
1		107336655 Maintainance	1,325.34	37147	201	100-1000	440	
85327		1098 ANYTIME LOCK AND SAFE	358.70					
1		72089 parts and labor	279.79	37212	161	1 100-2600	440	3
2		72089 parts and labor	78.91	37212	161	3 100-2600	440	3
85292		3554 BARGREEN/ELLINGSON	124.95					
1		010037764 supplies	124.95	37211	212	910-3100	611	
85275		22 BIGFORK HARVEST FOODS	39.31					
1		food	39.31	37208	212	910-3100	630	
85276		22 BIGFORK HARVEST FOODS	35.36					
1		Food Supplies	5.36	37117	115	3 101-1000	610	101
2		Food Supplies	30.00	37117	101	3 100-1000	610	4
85278		22 BIGFORK HARVEST FOODS	8.34					
1		water gallons	1.88	37160	101	1 100-2400	610	4
2		water gallons	4.58	37160	101	1 100-2400	610	
3		water gallons	1.88	37160	101	3 100-2400	610	4
85322		22 BIGFORK HARVEST FOODS	79.42					
1		Culinary Supplies	79.42	36577	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-								
85323		22 BIGFORK HARVEST FOODS	20.48					
1		Supplies	12.29	37193	101	1 280-1000	610	
2		Supplies	4.09	37193	101	3 280-1000	610	
3		Supplies	4.10	37193	201	280-1000	610	
85318		6025 BIGFORK TILE AND STONE	1,291.82					
1		581 parts and labor	1,007.62	37201	161	1 100-2600	440	3
2		581 parts and labor	284.20	37201	161	3 100-2600	440	3
85321		6111 BOB GANNON	110.00					
1		206337 food	110.00	37210	212	910-3100	630	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/21

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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
85307		4637 CAROL VENEGAS	17.16					
1		reimb water purchase	3.86	37124	101 1	100-2400	610	4
2		reimb water purchase	9.44	37124	101 1	100-2400	610	
3		reimb water purchase	3.86	37124	101 3	100-2400	610	4
85324		33 CENTURYLINK	337.44					
1		PHONES 21-22	186.80	36862	201	100-2400	531	
2		PHONES 21-22	34.75	36862	101 1	100-2400	531	
3		PHONES 21-22	9.80	36862	101 3	100-2400	531	
4		PHONES 21-22	53.05	36862	201	100-2300	531	
5		PHONES 21-22	41.38	36862	101 1	100-2300	531	
6		PHONES 21-22	11.66	36862	101 3	100-2300	531	
85284		787 CITY SERVICE, INC.	381.89					
1		CL64020 HS CC TRACK FUEL	103.89		215	720-2700	624	104
2		CL64020 HS SPORTS	194.55		201	720-2700	624	
3		CL64020 HS MAINTENANCE	41.72		201	100-2600	624	
4		CL64020 ELEM MAINTENANCE	32.55		101 1	100-2600	624	
5		CL64020 MS MAINTENANCE	9.18		101 3	100-2600	624	
85290		2717 CULLIGAN	117.55					
1		SALT MAINTENANCE 21-22	32.46	36912	161 1	100-2600	440	3
2		SALT MAINTENANCE 21-22	8.91	36912	161 3	100-2600	440	3
3		SALT MAINTENANCE 21-22	22.28	36912	261	100-2600	440	3
4		cold dispense rate	4.67	37161	101 1	100-2400	610	
5		cold dispense rate	1.92	37161	101 1	100-2400	610	4
6		cold dispense rate	1.91	37161	101 3	100-2400	610	4
7		monthly rate 2 bottles	11.22	37161	101 1	100-2400	610	
8		monthly rate 2 bottles	4.59	37161	101 1	100-2400	610	4
9		monthly rate 2 bottles	4.59	37161	101 3	100-2400	610	4
10		Deposit fee when through	13.75	37161	101 1	100-2400	610	
11		Deposit fee when through	5.62	37161	101 1	100-2400	610	4
12		Deposit fee when through	5.63	37161	101 3	100-2400	610	4
85325		98 DEMCO INC.	309.67					
1		7006605 Supplies	309.67	37120	201	100-2220	610	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/21

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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	
85294	3797 ECKROTH MUSIC	314.70						
1	4198483 Books	314.70	37167	201	100-1000	640		
85295	3797 ECKROTH MUSIC	125.40						
1	4198466 Supplies	125.40	37146	101	1 100-1000	660	4	
85302	4096 ENCOMPASS SUPPLY	3,688.00						
1	71472 mask for busses	1,880.88*	37156	115	1 785-2700	610	785	
2	71472 mask for busses	516.32*	37156	115	3 785-2700	610	785	
3	71472 mask for busses	1,290.80*	37156	215	785-2700	610	785	
85303	4096 ENCOMPASS SUPPLY	65.00						
1	71513 vacuum hose	50.70	37202	161	1 100-2600	660	3	
2	71513 vacuum hose	14.30	37202	161	3 100-2600	660	3	
85304	4096 ENCOMPASS SUPPLY	192.15						
1	71398-1 mask for busses	98.00*	37156	115	1 785-2700	610	785	
2	71398-1 mask for busses	26.90*	37156	115	3 785-2700	610	785	
3	71398-1 mask for busses	67.25*	37156	215	785-2700	610	785	
85312	5871 ERIC NELSON	1,000.00						
1	92421 COACHING	350.00		201	100-2400	582		
2	92421 COACHING	507.00		101	1 100-2400	582		
3	92421 COACHING	143.00		101	3 100-2400	582		
85310	5512 FEDERAL PROTECTION, INC	442.50						
1	0674234-IN MONITORING 21-22	225.68	36918	161	1 100-2600	440	3	
2	0674234-IN MONITORING 21-22	61.95	36918	161	3 100-2600	440	3	
3	0674234-IN MONITORING 21-22	154.87	36918	261	100-2600	440	3	
85313	5888 FIT	350.00						
1	51700 Bus Radio FCC license	136.50	36923	110	1 100-2740	440		
2	51700 Bus Radio FCC license	175.00	36923	210	100-2740	440		
3	51700 Bus Radio FCC license	38.50	36923	110	3 100-2740	440		
85282	174 FLATHEAD CO. TREASURER	9.27						
1	registration	3.61	37132	110	1 100-2740	610		
2	registration	1.02	37132	110	3 100-2740	610		
3	registration	4.64	37132	210	100-2740	610		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/21

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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	
85315		5900 FLATHEAD SIGNS AND GRAPHICS	1,550.00						
1		decals activity bus	1,550.00*	37170	201	720-2700	440		
85308		4912 FOLLETT SCHOOL SOLUTIONS	326.29						
1		332243F Books	254.51	36952	101	1 365-1000	640		
2		332243F Books	71.78	36952	101	3 365-1000	640		
85319		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,348.33						
1		food	1,348.33	37209	212	910-3100	630		
85287		1412 GRAINGER	29.46						
1		9043006338 signs	9.82	37062	161	1 100-2600	660	3	
2		9043006338 signs	9.82	37062	161	3 100-2600	660	3	
3		9043006338 signs	9.82	37062	261	100-2600	660	3	
85320		6079 HC WEST, LLC	11,800.00						
1		MTS6220098 MAGNETIC DOOR HOLDERS	11,800.00	36891	261	100-2600	440	3	
85334		6042 IGNITE	17,700.00						
1		CHARACTER MENTORING	2,750.00		201	100-2210	582		
2		CHARACTER MENTORING	2,750.00*		101	3 100-2210	582		
3		CHARACTER MENTORING	6,000.00*		101	1 100-2210	582		
4		COACHING	2,000.00		201	100-2210	582		
5		COACHING	2,000.00*		101	3 100-2210	582		
6		CURRICULUM AND MATERIALS	2,200.00*		101	1 100-2210	582		
85299		4053 IXL MEMBERSHIP SERVICES	1,275.00						
1		S417628 licenses	280.50*	37109	101	3 110-1000	683		
2		S417628 licenses	994.50*	37109	101	1 110-1000	683		
85300		4053 IXL MEMBERSHIP SERVICES	250.00						
1		S417213 Membership	250.00	37081	201	110-1000	683		
85301		4053 IXL MEMBERSHIP SERVICES	7,331.00						
1		S416945 Membership	5,718.18*	37073	101	1 110-1000	683		
2		S416945 Membership	1,612.82*	37073	101	3 110-1000	683		

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BIGFORK SCHOOLS
Claim Approval List
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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	
85286	1052 JOHNSON CONTROLS	1,146.00						
1	1107192716 SERVICE ALL AC UNITS	744.90	36696	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2	1107192716 SERVICE ALL AC UNITS	401.10	36696	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
85311	5780 JULIE ORCUTT	22.00						
1	Reimb prizes	22.00	37174	101	1 100-1000		610	
85328	2034 JW PEPPER & SON INC.	161.34						
1	363586631 Books & Music	37.81	36135	101	999			4
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- 4							
2	363586631 Festival Music	22.73	36141	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
3	363586631 Music	100.80	36562	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
85329	2034 JW PEPPER & SON INC.	60.75						
1	363570177 Festival Music	60.75	36141	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
85330	2034 JW PEPPER & SON INC.	186.47						
1	36568392 Books & Music	186.47	36135	101	999			4
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- 4							
85296	3923 KALISPELL COPY CENTER	398.40						
1	219063 paint	398.40	37195	201	100-2600		610	
85317	5905 KARIN COURTNEY	18.75						
1	MEAL REFUND	18.75		212	1621			
85297	4046 LACEY PORROVECCHIO	114.24						
	MASBO MISSOULA 9/23-24							
1	TRAVEL REIMBURSEMENT	58.26*		101	1 100-2500		582	
2	TRAVEL REIMBURSEMENT	15.99*		101	3 100-2500		582	
3	TRAVEL REIMBURSEMENT	39.99		201	100-2500		582	

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BIGFORK SCHOOLS
Claim Approval List
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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
85298		4046 LACEY PORROVECCHIO	16.80					
		KALISPELL TOYOTA 9/15						
1		TRAVEL REIMBURSEMENT	8.57*		101	1 100-2500	582	
2		TRAVEL REIMBURSEMENT	2.35*		101	3 100-2500	582	
3		TRAVEL REIMBURSEMENT	5.88		201	100-2500	582	
85316		5903 LES SCHWAB EVERGREEN	1,114.60					
1		9060045160 11r22.5 tires	557.30	37159	210	100-2740	440	
2		9060045160 11r22.5 tires	122.61	37159	110	3 100-2740	440	
3		9060045160 11r22.5 tires	434.69	37159	110	1 100-2740	440	
85280		61 MCGRAW HILL COMPANIES	1,414.68					
1		1186053030 Workbooks	1,414.68	36961	101	1 100-1000	610	
85332		2644 MICHAEL DAHLEM	135.00					
1		SEPT LEGAL SERVICES	68.85		101	1 100-2300	332	
2		SEPT LEGAL SERVICES	18.90		101	3 100-2300	332	
3		SEPT LEGAL SERVICES	47.25		201	100-2300	332	
85314		5898 NATIONAL BUS SALES	94,053.60					
1		3178-3179 2015 FORD COLLINS MFSAB 1	44,010.00*	37088	182	720-3500	732	
2		3178-3179 2015 CHEVY COLLINS MFSAB	44,910.00*	37088	182	720-3500	732	
3		3178-3179 DELIVERY CHARGES	5,133.60*	37088	182	720-3500	732	
85288		2154 NELSON ELECTRIC INC.	255.00					
1		19314 parts and labor	130.05	37203	161	1 100-2600	440	3
2		19314 parts and labor	35.70	37203	161	3 100-2600	440	3
3		19314 parts and labor	89.25	37203	261	100-2600	440	3
85293		3749 NORTHWEST CABINET WORKS	6,139.97					
1		12334 cabinets	6,139.97	36814	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj):				-100-2600-440-		
85333		2942 OFFICE DEPOT	131.00					
1		1956619130 Headphones	131.00	37102	201	100-1000	610	

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BIGFORK SCHOOLS
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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	
85289		2163 RHONDA WHITE	19.58						
1		Reimb Lab Supplies	19.58	37171	215	134-1000	610	134	
85331		2163 RHONDA WHITE	29.97						
1		Reimb Lab Supplies	29.97	37171	215	134-1000	610	134	
85285		1016 SCHOOLHOUSE PUBLICATIONS, INC.	200.00						
1		I0124216 planners	125.00	37039	101	3 100-1000	610	4	
2		I0124216 shipping	75.00	37039	101	3 100-1000	610	4	
85309		5378 SHANNON VARNER	69.98						
1		Supplies	69.98	37213	201	100-2400	610		
85265		20 SLITERS'	14.99						
1		832135 supplies	7.64	37200	161	1 100-2600	660	3	
2		832135 supplies	2.10	37200	161	3 100-2600	660	3	
3		832135 supplies	5.25	37200	261	100-2600	660	3	
85266		20 SLITERS'	6.38						
1		K39176 supplies	3.26	37022	161	1 100-2600	660	3	
2		K39176 supplies	0.89	37022	161	3 100-2600	660	3	
3		K39176 supplies	2.23	37022	261	100-2600	660	3	
85267		20 SLITERS'	9.98						
1		K39163 supplies	5.09	37200	161	1 100-2600	660	3	
2		K39163 supplies	1.40	37200	161	3 100-2600	660	3	
3		K39163 supplies	3.49	37200	261	100-2600	660	3	
85268		20 SLITERS'	22.38						
1		831983 supplies	11.41	37200	161	1 100-2600	660	3	
2		831983 supplies	3.14	37200	161	3 100-2600	660	3	
3		831983 supplies	7.83	37200	261	100-2600	660	3	
85269		20 SLITERS'	4.98						
1		831004 supplies	2.54	37022	161	1 100-2600	660	3	
2		831004 supplies	0.70	37022	161	3 100-2600	660	3	
3		831004 supplies	1.74	37022	261	100-2600	660	3	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
85270		20 SLITERS'	70.03					
1		830675 supplies	35.72	37022	161 1	100-2600	660	3
2		830675 supplies	9.80	37022	161 3	100-2600	660	3
3		830675 supplies	24.51	37022	261	100-2600	660	3
85271		20 SLITERS'	26.45					
1		K31798 supplies	13.49	37022	161 1	100-2600	660	3
2		K31798 supplies	3.70	37022	161 3	100-2600	660	3
3		K31798 supplies	9.26	37022	261	100-2600	660	3
85272		20 SLITERS'	91.97					
1		825961 GRASS MAINTENANCE	46.90		161 1	100-2600	660	3
2		825961 GRASS MAINTENANCE	12.88		161 3	100-2600	660	3
3		825961 GRASS MAINTENANCE	32.19		261	100-2600	660	3
85273		20 SLITERS'	73.49					
1		831230 supplies	37.48	37022	161 1	100-2600	660	3
2		831230 supplies	10.29	37022	161 3	100-2600	660	3
3		831230 supplies	25.72	37022	261	100-2600	660	3
85274		20 SLITERS'	21.37					
1		831222 supplies	10.90	37022	161 1	100-2600	660	3
2		831222 supplies	2.99	37022	161 3	100-2600	660	3
3		831222 supplies	7.48	37022	261	100-2600	660	3
85305		4352 SUE MCGREGOR	25.48					
1		Reimb Pie Pans	25.48	37214	215	394-1370	610	113
85306		4352 SUE MCGREGOR	45.00					
1		Terrapin Farms	45.00	37100	215	131-1000	610	131
85281		79 SYSCO FOOD SERVICES OF MONTANA	1,415.54					
1		food	1,415.54	37206	212	910-3100	630	
85279		49 UPS STORE #2556	141.90					
1		99 MS staff mailbox plates	49.75	37149	101 3	100-2400	610	4
2		99 Elem staff mailbox plates	69.65	37149	101 1	100-2400	610	
3		99 MS 2x8 laminated name tag	18.00	37149	101 3	100-2400	610	4
4		99 Elem 2x8 lamintated name	4.50	37149	101 1	100-2400	610	

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12:34:57

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/21

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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
85283		448 US FOODS CHEF'S STORE	3,985.72					
1		food	3,985.72	37207	212	910-3100	630	
85291		2924 VILLAGE AUTO PARTS	33.47					
1		419602 sockets	15.59	37130	110	1 100-2740	610	
2		419602 sockets	4.39	37130	110	3 100-2740	610	
3		419602 sockets	19.99	37130	210	100-2740	610	
4		419608 SOCKET RETURN	-2.54		110	1 100-2740	610	
5		419608 SOCKET RETURN	-0.71		110	3 100-2740	610	
6		419608 SOCKET RETURN	-3.25		210	100-2740	610	
		# of Claims 69	Total: 164,031.79					
			164,031.79					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$25,843.47
110 Elementary District-Transportation 101	\$753.66
115 Elementary District-Miscellaneous 101	\$2,527.46
161 Elementary District-Building Reserve 101	\$2,452.23
182 Interlocal Cooperative Fund 101	\$94,053.60
201 High School District-General-High School 101	\$16,827.20
210 High School District-Transportation 101	\$753.68
212 High School District-Food Services 101	\$7,042.60
215 High School District-Miscellaneous and 101	\$1,581.97
261 High School District-Building Reserve 101	\$12,195.92
Total:	\$164,031.79

10/01/21
12:34:59

BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees October 1, 2021

approved by: Lacey Porrovecchio, District Clerk

10/04/21
10:52:06

BIGFORK SCHOOLS
Claim Approval List
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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
85336		5341 ANDY GENTRY	124.20					
1		10/5 SOCCER	124.20*		215	722-3500	330	100
85335		5352 DAN MILDREN	118.00					
1		10/5 SOCCER	118.00*		215	722-3500	330	100
85337		5894 RICK FOSTER	120.40					
1		10/5 SOCCER	120.40*		215	722-3500	330	100
		# of Claims 3	Total: 362.60					
			362.60					

10/04/21
10:52:08

BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$362.60
Total:	\$362.60

10/04/21
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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees October 4, 2021

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approved by: Lacey Porrovecchio, District Clerk

10/08/21
14:01:21

BIGFORK SCHOOLS
Claim Approval List
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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
85381		5792 ANDREW PORROVECCHIO	260.00					
1		HOOPSTERS COACHING	260.00*		115	107-1000	610	107
85349		127 BIGFORK CO. WATER/SEWER DIST.	4,446.08					
1		WATER/SEWER 21-22	1,581.31	36908	101	1 100-2600	421	
2		WATER/SEWER 21-22	443.77	36908	101	3 100-2600	421	
3		WATER/SEWER 21-22	2,246.61	36908	201	100-2600	421	
4		WATER/SEWER 21-22	68.02	36908	110	1 100-2720	421	
5		WATER/SEWER 21-22	19.17	36908	110	3 100-2720	421	
6		WATER/SEWER 21-22	87.20	36908	210	100-2720	421	
85344		22 BIGFORK HARVEST FOODS	73.66					
1		Food	73.66*	37239	215	140-1000	610	40
85345		22 BIGFORK HARVEST FOODS	211.35					
1		Food	211.35	37230	215	136-2400	610	136
85346		22 BIGFORK HARVEST FOODS	22.02					
1		Food Supplies	7.02	37117	115	3 101-1000	610	101
2		Food Supplies	15.00	37117	101	3 100-1000	610	4
85347		22 BIGFORK HARVEST FOODS	13.80					
1		Juice	10.76	37244	101	1 100-2130	610	
2		Juice	3.04	37244	101	3 100-2130	610	
85391		22 BIGFORK HARVEST FOODS	23.58					
1		snacks and drinks	9.19	37242	110	1 100-2720	330	
2		snacks and drinks	2.60	37242	110	3 100-2720	330	
3		snacks and drinks	11.79	37242	210	100-2720	330	
85376		5358 CINTAS	27.51					
1		5078715995 supplies	27.51	37226	201	100-2600	610	
85355		787 CITY SERVICE, INC.	3,042.82					
1		CL65718 ELEM ROUTE	295.11		110	1 100-2720	624	
2		CL65718 MS ROUTE	83.23		110	3 100-2720	624	
3		CL65718 HS ROUTE	378.34		210	100-2720	624	
4		CL65718 ELEM SPED ROUTE	154.17*		110	280-2720	624	
5		CL65718 HS FIELD TRIP	100.87		201	100-2700	624	
6		CL65718 ELEM SPORTS	93.80*		101	720-2700	624	
7		CL65718 HS SPORTS	638.12		201	720-2700	624	
8		CL65718 HS CC TRACK	432.74*		215	720-2700	624	104

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BIGFORK SCHOOLS
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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
9	CL65718 HS SOCCER	284.89		215	722-2700	624 100
10	CL65718 HS ACTIVITIES	213.17		201	710-2700	624
11	CL65718 HS TEACHER TRAVEL	36.78		201	100-2210	582
12	CL65718 DRIVER'S ED	152.40		218	100-1000	624
13	CL65718 ELEM MAINTENANCE	69.89		101	1 100-2600	624
14	CL65718 MS MAINTENANCE	19.71		101	3 100-2600	624
15	CL65718 HS MAINTENANCE	89.60		201	100-2600	624
85392	787 CITY SERVICE, INC.	5.73				
1	FINANCE FEE	2.23*		110	1 100-2710	810
2	FINANCE FEE	0.63*		110	3 100-2710	810
3	FINANCE FEE	2.87*		210	100-2710	810
85386	5994 COMPUTER TECH	5,633.00				
1	4417 TECH SUPPORT 21-22	1,091.68*	37090	101	1 110-1000	683
2	4417 TECH SUPPORT 21-22	299.68*	37090	101	3 110-1000	683
3	4417 TECH SUPPORT 21-22	749.19	37090	201	110-1000	683
4	4417 TECH SUPPORT 21-22	1,781.15*	37090	115	1 775-1000	683 75
5	4417 TECH SUPPORT 21-22	488.94*	37090	115	3 775-1000	683 75
6	4417 TECH SUPPORT 21-22	1,222.36*	37090	215	775-1000	683 75
85389	5084 DARYL FRANK PIANO SERVICES	600.00				
1	Piano Tuning	600.00*	37246	201	100-1000	330
*** Claim from another period (10/20) ****						
85382	5793 ELI SAARI	208.00				
1	HOOPSTERS COACHING	208.00*		115	107-1000	610 107
85369	3718 EVERGREEN DISPOSAL	106.74				
1	3843389 RECYCLE FEE 21-22	106.74	36868	201	100-2600	441
85380	5900 FLATHEAD SIGNS AND GRAPHICS	108.55				
1	and magnets	42.33	37216	110	1 100-2740	610
2	and magnets	11.95	37216	110	3 100-2740	610
3	and magnets	54.27	37216	210	100-2740	610
85393	5900 FLATHEAD SIGNS AND GRAPHICS	50.00				
1	decal	50.00	37245	201	720-2700	610

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BIGFORK SCHOOLS
Claim Approval List
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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
85354		732 FLINN SCIENTIFIC	204.16					
1		2626678 Lab Supplies	204.16	36440	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-						
85373		4912 FOLLETT SCHOOL SOLUTIONS	51.62					
1		831106F Books	51.62	36145	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-640-						
85353		487 GOPHER SPORTS EQUIPMENT	380.63					
1		IN70990 BALLS	296.89	36972	101	1 100-1000	610	
2		IN70990 BALLS	83.74	36972	101	3 100-1000	610	
85358		1679 HOUSE OF CLEAN	64.11					
1		604482471 supplies	41.67	36344	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2		604482471 supplies	22.44	36344	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
85359		1679 HOUSE OF CLEAN	194.80					
1		604484381 supplies	126.62	36344	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2		604484381 supplies	68.18	36344	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
85367		3265 JENNIFER WOOD	92.31					
1		Reimb Supplies	72.00	37205	101	1 100-2400	610	
2		Reimb Supplies	20.31	37205	101	3 100-2400	610	4
85356		1052 JOHNSON CONTROLS	730.30					
1		1107408154 parts and labor FEC	569.63	37225	161	1 100-2600	440	3
2		1107408154 parts and labor FEC	160.67	37225	161	3 100-2600	440	3
85378		5447 KRYSTAL DUSENBERRY	5,212.02					
1		BUS CONTRACT 21-22	1,407.25	37012	110	1 100-2720	513	
2		BUS CONTRACT 21-22	416.96	37012	110	3 100-2720	513	
3		BUS CONTRACT 21-22	3,387.81	37012	210	100-2720	513	

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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	
85379		5481 LEVERAGE LITERACY LLC	4,500.00						
1		59 Consulting	4,500.00*	37163	101	1 100-2210	582		
85383		5906 LOGAN LIVINGSTON	52.00						
1		HOOPSTERS COACHING	52.00*		115	107-1000	610	107	
85360		1725 MONTANA CRIMINAL RECORDS	430.00						
1		BACKGROUND CHECKS	219.30		101	1 100-2300	331		
2		BACKGROUND CHECKS	60.20		101	3 100-2300	331		
3		BACKGROUND CHECKS	150.50		201	100-2300	331		
85390		6103 MONTANA DIGITAL ACADEMY	2,521.50						
1		COURSE FEES	2,521.50	36981	201	100-1000	810		
85388		5018 MSGIA	2.88						
1		DARYL FRANK WC	2.88		201	100-2400	810		
85375		5260 PEPSI COLA	49.20						
1		50554 pepsi products	10.82	37227	101	3 100-2400	610	4	
2		50554 pepsi products	38.38	37227	101	1 100-2400	610		
85357		1377 POLSON HIGH SCHOOL	50.00						
1		Registration	50.00	37232	215	720-3500	810	104	
85377		5417 RICOH USA, INC	5,031.87						
1		5062938383 PER COPY COSTS 21-22	2,484.00	36867	101	1 110-1000	550		
2		5062938383 PER COPY COSTS 21-22	700.61	36867	101	3 110-1000	550		
3		5062938383 PER COPY COSTS 21-22	1,754.30	36867	201	110-1000	550		
4		5062938383 PER COPY COSTS 21-22	47.41	36867	101	1 100-2300	550		
5		5062938383 PER COPY COSTS 21-22	13.01	36867	101	3 100-2300	550		
6		5062938383 PER COPY COSTS 21-22	32.54	36867	201	100-2300	550		
85372		4437 RUSTY MAY	845.00						
1		08302021-1 School License	845.00	37220	101	1 100-1000	681		
85370		3936 RYAN NOLLAN	4,340.00						
1		PSYCH SERVICES 21-22	2,213.40	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	607.60*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,519.00	36919	201	280-2140	330		

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BIGFORK SCHOOLS
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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
85352		378 SCHOOL DISTRICT #5-KALISPELL	9,871.00					
1		TITLE 1 SHARE STILLWATER	987.00*		115	420-6200	930	322
2		TITLE 1 SHARE STILLWATER	987.00*		115	3 420-6200	930	322
3		TITLE 1 SHARE STILLWATER	7,897.00*		115	1 420-6200	930	322
85368		3422 SHREDEX	76.00					
1		16901 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300	610	
2		16901 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300	610	
3		16901 64 GAL SHRED ON SITE	14.00	36905	201	100-2300	610	
4		16901 64 GAL SHRED ON SITE	18.00	36905	101	1 100-2400	610	
5		16901 64 GAL SHRED ON SITE	9.00	36905	101	1 100-2400	610	4
6		16901 64 GAL SHRED ON SITE	9.00	36905	101	3 100-2400	610	4
85338		20 SLITERS'	13.47					
1		832827 screws	5.25	37228	110	1 100-2740	610	
2		832827 screws	1.49	37228	110	3 100-2740	610	
3		832827 screws	6.73	37228	210	100-2740	610	
85339		20 SLITERS'	54.58					
1		832973 supplies	27.84	37200	161	1 100-2600	660	3
2		832973 supplies	7.64	37200	161	3 100-2600	660	3
3		832973 supplies	19.10	37200	261	100-2600	660	3
85340		20 SLITERS'	16.98					
1		832975 supplies	8.66	37200	161	1 100-2600	660	3
2		832975 supplies	2.38	37200	161	3 100-2600	660	3
3		832975 supplies	5.94	37200	261	100-2600	660	3
85341		20 SLITERS'	16.26					
2		832875 supplies	8.29	37200	161	1 100-2600	660	3
3		832875 supplies	2.28	37200	161	3 100-2600	660	3
4		832875 supplies	5.69	37200	261	100-2600	660	3
85342		20 SLITERS'	53.06					
1		832255 shop supplies	20.69	37218	110	1 100-2740	610	
2		832255 shop supplies	5.84	37218	110	3 100-2740	610	
3		832255 shop supplies	26.53	37218	210	100-2740	610	

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BIGFORK SCHOOLS
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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
85343	20 SLITERS'	48.76					
1	832257 supplies	24.87	37200	161 1	100-2600	660	3
2	832257 supplies	6.83	37200	161 3	100-2600	660	3
3	832257 supplies	17.06	37200	261	100-2600	660	3
85387	4352 SUE MCGREGOR	177.77					
1	Kits	177.77	37231	201	100-1000	610	5
85348	79 SYSCO FOOD SERVICES OF MONTANA	754.21					
1	Food Supplies	754.21	37221	201	100-1000	610	
85364	2966 T CLOCK ENTERPRISES, INC.	4,963.13					
1	BUS CONTRACT 21-22	1,340.04	37014	110 1	100-2720	513	
2	BUS CONTRACT 21-22	397.04	37014	110 3	100-2720	513	
3	BUS CONTRACT 21-22	3,226.05	37014	210	100-2720	513	
85365	2966 T CLOCK ENTERPRISES, INC.	1,430.47					
1	ROUTE 12 CONTRACT 21-22	386.22	37089	110 1	100-2720	513	
2	ROUTE 12 CONTRACT 21-22	114.43	37089	110 3	100-2720	513	
3	ROUTE 12 CONTRACT 21-22	929.82	37089	210	100-2720	513	
85366	2966 T CLOCK ENTERPRISES, INC.	4,651.92					
1	BUS CONTRACT 21-22	1,256.02	37015	110 1	100-2720	513	
2	BUS CONTRACT 21-22	372.15	37015	110 3	100-2720	513	
3	BUS CONTRACT 21-22	3,023.75	37015	210	100-2720	513	
85374	4975 TJ THOMPSON	6,765.13					
1	BUS CONTRACT 21-22	1,826.58	37013	110 1	100-2720	513	
2	BUS CONTRACT 21-22	541.20	37013	110 3	100-2720	513	
3	BUS CONTRACT 21-22	4,397.35	37013	210	100-2720	513	
85384	5907 TOM STACK	63.84					
MISSOULA FB GAME 10/1							
1	TRAVEL REIMBURSEMENT	32.56		101 1	100-2300	582	
2	TRAVEL REIMBURSEMENT	8.94		101 3	100-2300	582	
3	TRAVEL REIMBURSEMENT	22.34		201	100-2300	582	

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Claim Approval List
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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
85385		5908 TYLER TIPPEY	117.00					
1		HOOPSTERS COACHING	117.00*		115	107-1000	610	107
85350		135 VALLEY GLASS, INC.	6,907.00					
1		K0200839 BAND & CHOIR CLASSROOM DO	6,907.00	36893	261	100-2600	440	3
85351		135 VALLEY GLASS, INC.	18,178.00					
1		K0200842 REPLACE VARIOUS DOORS	15,501.00	36704	101	999		
2		K0200842 REPLACE VARIOUS DCORS	2,676.00	36704	201	999		
3		K0200842 REPLACE VARIOUS DCORS	0.51*		101	1 100-2600	440	
4		K0200842 REPLACE VARIOUS DCORS	0.14*		101	3 100-2600	440	
5		REPLACE VARIOUS DOORS	0.35*		201	100-2600	440	
85371		4123 VERIZON WIRELESS	40.01					
1		9889077135 HOTSPOT	20.41		101	1 100-2400	531	
2		9889077135 HOTSPOT	5.60		101	3 100-2400	531	
3		9889077135 HOTSPOT	14.00		201	100-2400	531	
85361		2924 VILLAGE AUTO PARTS	62.29					
1		421537 rear pads	62.29	37224	201	100-2300	610	
85362		2924 VILLAGE AUTO PARTS	14.97					
1		421492 tire repair kit and refil	14.97	37223	218	100-1000	610	
85363		2924 VILLAGE AUTO PARTS	114.12					
1		421284 lube, oil filter	44.50	37217	110	1 100-2740	610	
2		421284 lube, oil filter	12.56	37217	110	3 100-2740	610	
3		421284 lube, oil filter	57.06	37217	210	100-2740	610	
		# of Claims 56	Total: 93,975.21					
			93,975.21					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$31,692.38
110 Elementary District-Transportation 101	\$8,836.85
115 Elementary District-Miscellaneous 101	\$12,785.11
161 Elementary District-Building Reserve 101	\$819.09
201 High School District-General-High School 101	\$14,855.05
210 High School District-Transportation 101	\$15,589.57
215 High School District-Miscellaneous and 101	\$2,275.00
218 High School District-Traffic Education 101	\$167.37
261 High School District-Building Reserve 101	\$6,954.79
Total:	\$93,975.21

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees October 13, 2021

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approved by: Lacey Porrovecchio, District Clerk