

10/21/21
12:34:04

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
-----	-----	-----	-----	-----	-----	-----	-----	-----
85564	5554 MISSOULA HELLGATE	91.00						
1	Regisration	91.00	37299	215	720-3500	810	104	
	# of Claims 1	Total:						
		91.00						

10/21/21
12:34:05

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/21

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$91.00
Total:	\$91.00

10/21/21
12:34:05

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

Page: 3 of 3
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

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	
85415		3712 ANN DORR	43.47						
1		SHEET PROTECTOR REIMBURSEMENT	43.47*		101	100-1000	610		
85554		3554 BARGREEN/ELLINGSON	554.21						
1		supplies	554.21	37307	212	910-3100	612		
85396		22 BIGFORK HARVEST FOODS	29.18						
1		Food	29.18*	37239	215	140-1000	610	40	
85397		22 BIGFORK HARVEST FOODS	49.67						
1		Culinary Supplies	49.67	36577	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
85398		22 BIGFORK HARVEST FOODS	41.08						
1		Food Supplies	10.00	37117	115	3 101-1000	610	101	
2		Food Supplies	31.08	37117	101	3 100-1000	610	4	
85399		22 BIGFORK HARVEST FOODS	49.50						
1		baking supplies-Self clas	17.51	37256	101	1 100-1000	610	4	
2		baking supplies-Self clas	17.51	37256	101	3 100-1000	610		
3		creamer for coffee bar	3.19	37256	101	3 100-2400	610	4	
4		creamer for coffee bar	11.29	37256	101	1 100-2400	610		
85431		22 BIGFORK HARVEST FOODS	24.21						
1		Food Supplies	4.21	37117	115	3 101-1000	610	101	
2		Food Supplies	20.00	37117	101	3 100-1000	610	4	
85432		22 BIGFORK HARVEST FOODS	22.41						
1		Food	22.41*	37239	215	140-1000	610	40	
85546		22 BIGFORK HARVEST FOODS	45.90						
1		food	45.90	37320	212	910-3100	630		
85439		9999 BMO FINANCIAL GROUP	26.48						
1		treats	26.48	37173	201	100-2400	610		
WALMART- KALI SPELL									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85440		9999 BMO FINANCIAL GROUP	140.00						
1		Books	140.00	37114	201		100-1000	640	
		AMAZON.COM CORPORATE CREDIT							
85441		9999 BMO FINANCIAL GROUP	599.98						
1		Purifiers	533.98*	37082	115	1	785-2600	660	785
		AMAZON.COM CORPORATE CREDIT							
2		Purifiers	66.00*	37082	115	3	785-2600	660	785
		AMAZON.COM CORPORATE CREDIT							
85442		9999 BMO FINANCIAL GROUP	326.29						
1		Planners	326.29	36559	201		999		
		SCHOOL DATEBOOKS							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
85443		9999 BMO FINANCIAL GROUP	1,190.00						
1		Aleks Logins	1,190.00	37113	201		100-1000	681	
		MCGRAW HILL COMPANIES							
85444		9999 BMO FINANCIAL GROUP	34.95						
1		Fly Tyng supplies	34.95	37096	201		100-1000	610	5
		AMAZON.COM CORPORATE CREDIT							
85445		9999 BMO FINANCIAL GROUP	51.98						
1		Coffee	28.06	37080	101	1	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
2		Coffee	11.96*	37080	101	3	100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
3		Coffee	11.96	37080	101	1	100-2400	610	4
		AMAZON.COM CORPORATE CREDIT							
85446		9999 BMO FINANCIAL GROUP	92.50						
1		Transit Levels	92.50	37075	201		100-1000	610	
		EBAY							
85447		9999 BMO FINANCIAL GROUP	18.26						
1		Books	18.26	37095	201		100-1000	640	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85448		9999 BMO FINANCIAL GROUP	17.76						
1		Pencils	17.76	37078	101	1	100-1000	610	
		REALLY GOOD STUFF							
85449		9999 BMO FINANCIAL GROUP	8.99						
1		Tech Purchases	3.15	35508	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Tech Purchases	5.84	35508	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
85450		9999 BMO FINANCIAL GROUP	94.50						
1		Bean Bag	94.50	37118	101	3	280-1000	610	
		AMAZON.COM CORPORATE CREDIT							
85451		9999 BMO FINANCIAL GROUP	690.00						
1		Online Course	690.00	37180	215		451-1000	610	822
		SERVSAFE							
85452		9999 BMO FINANCIAL GROUP	57.96						
1		Fly Tying supplies	57.96	37096	201		100-1000	610	5
		AMAZON.COM CORPORATE CREDIT							
85453		9999 BMO FINANCIAL GROUP	287.84						
1		Books	287.84	37087	101	3	100-1000	640	
		BARNES & NOBLE							
85454		9999 BMO FINANCIAL GROUP	64.87						
1		Display Case	64.87	37072	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
85455		9999 BMO FINANCIAL GROUP	69.63						
1		Books	69.63	37095	201		100-1000	640	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85456		9999 BMO FINANCIAL GROUP	89.36						
1		Supplies	89.36	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
85457		9999 BMO FINANCIAL GROUP	59.94						
1		Supplies	59.94	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
85458		9999 BMO FINANCIAL GROUP	202.78						
1		dictionaries	202.78	37077	101	1 100-1000		610	
		SCHOOL SPECIALTY, INC.							
85459		9999 BMO FINANCIAL GROUP	83.54						
1		Supplies	83.54	37133	201	100-1000		610	
		AMAZON.COM CORPORATE CREDIT							
85460		9999 BMO FINANCIAL GROUP	138.06						
1		Online Teacher Editions	138.06	37122	201	100-1000		610	
		MCGRAW HILL COMPANIES							
85461		9999 BMO FINANCIAL GROUP	63.00						
1		Lunch	63.00	37172	201	100-2400		610	
		GRATEFUL BREAD							
85462		9999 BMO FINANCIAL GROUP	44.34						
1		Supplies	44.34	37133	201	100-1000		610	
		AMAZON.COM CORPORATE CREDIT							
85463		9999 BMO FINANCIAL GROUP	2,824.00						
1		Slushy Machine	2,824.00	37181	215	451-1000		660 822	
		FROSTY FRUIT							
85464		9999 BMO FINANCIAL GROUP	35.99						
1		Supplies	35.99	37166	201	100-1000		610	
		HOW TO CAKE IT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85465		9999 BMO FINANCIAL GROUP	12.98						
1		wristbands	12.98	37103	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
85466		9999 BMO FINANCIAL GROUP	253.00						
1		Kit	253.00	37251	215	451-1000	660	822	
		JARVIS BOARDS							
85467		9999 BMO FINANCIAL GROUP	375.98						
1		Perkins Items	375.98	37178	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85468		9999 BMO FINANCIAL GROUP	3,641.40						
1		Travel Insurance	222.25	37252	229	376-1000	582		
		TRAVEL GUARD GROUP							
2		Airline Tickets	3,419.15	37250	229	376-1000	582		
		UNITED AIRLINES							
85469		9999 BMO FINANCIAL GROUP	239.98						
1		Perkins Items	239.98	37178	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85470		9999 BMO FINANCIAL GROUP	104.98						
1		Pans	89.99	37183	215	451-1000	660	822	
		HOW TO CAKE IT							
2		Shi ppi ng	14.99	37183	215	394-1370	610	113	
		HOW TO CAKE IT							
85471		9999 BMO FINANCIAL GROUP	2,434.00						
1		X-Carve	2,434.00	37186	215	451-1000	660	822	
		I NVENTABLES							
85472		9999 BMO FINANCIAL GROUP	1,523.91						
1		Perkins Items	1,523.91	37178	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85473		9999 BMO FINANCIAL GROUP	617.17						
1		Food	617.17*	37236	215	140-1000	610	40	
		BOXED							
85474		9999 BMO FINANCIAL GROUP	51.44						
1		White Boards	51.44	37175	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85475		9999 BMO FINANCIAL GROUP	2,141.52						
1		Learn By Doing	2,141.52*	37270	215	451-1000	640	822	
		B. E. PUBLISHING							
85476		9999 BMO FINANCIAL GROUP	29.97						
1		Perkins Items	29.97	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85477		9999 BMO FINANCIAL GROUP	40.98						
1		Supplies	40.98	37162	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85478		9999 BMO FINANCIAL GROUP	843.77						
1		Perkins Items	843.77	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85479		9999 BMO FINANCIAL GROUP	149.93						
1		Perkins Items	149.93	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85480		9999 BMO FINANCIAL GROUP	311.50						
1		Perkins Items	311.50	37178	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85481		9999 BMO FINANCIAL GROUP	1,378.00						
1		Credit from 2020	-3,445.00	37158	201	100-2210	582		
		SOLUTION TREE							
2		Registration	4,823.00	37158	201	100-2210	582		
		SOLUTION TREE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
85482		9999 BMO FINANCIAL GROUP	29.97						
1		Perkins Items	29.97	37177	215		451-1000	660	822
		AMAZON.COM CORPORATE CREDIT							
85483		9999 BMO FINANCIAL GROUP	535.26						
1		Model Planes	535.26	37185	201		100-1000	610	5
		AC SUPPLY CO.							
85484		9999 BMO FINANCIAL GROUP	301.50						
1		Keyboard Online	301.50	37176	101	3	100-1000	610	4
		KEYBOARDING ONLINE							
85485		9999 BMO FINANCIAL GROUP	179.95						
1		Tech Purchases	62.98	35508	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-667-							
2		Tech Purchases	116.97	35508	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-667-							
85486		9999 BMO FINANCIAL GROUP	5.77						
1		Notebooks	5.77	37187	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
85487		9999 BMO FINANCIAL GROUP	325.13						
1		Auto shop supplies	300.00*	37165	215		395-1410	610	115
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	25.13	37165	215		451-1000	660	822
		AMAZON.COM CORPORATE CREDIT							
85488		9999 BMO FINANCIAL GROUP	5.77						
1		Notebooks	5.77	37187	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
85489		9999 BMO FINANCIAL GROUP	11.54						
1		Notebooks	11.54	37187	101	3	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85490		9999 BMO FINANCIAL GROUP	84.95						
1		Tech Purchases	29.73	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-667-							
2		Tech Purchases	55.22	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-667-							
85491		9999 BMO FINANCIAL GROUP	11.54						
1		Notebooks	11.54	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85492		9999 BMO FINANCIAL GROUP	62.45						
1		Cuisine Menus	42.50*	37184	215	451-1000	640	822	
		NASCO ARTS AND CRAFTS							
2		shippi ng	19.95	37184	215	394-1370	610	113	
		NASCO ARTS AND CRAFTS							
85493		9999 BMO FINANCIAL GROUP	6.99						
1		Supplies	6.99	37189	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85494		9999 BMO FINANCIAL GROUP	8.98						
2		Auto shop supplies	8.98	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85495		9999 BMO FINANCIAL GROUP	38.99						
1		Auto shop supplies	30.00*	37165	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	8.99	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85496		9999 BMO FINANCIAL GROUP	6.79						
1		Notebooks	6.79	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85497		9999 BMO FINANCIAL GROUP	11.98						
1		Notebooks	11.98	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85498		9999 BMO FINANCIAL GROUP	123.74						
1		Supplies	123.74	37189	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85499		9999 BMO FINANCIAL GROUP	7.95						
1		Notebooks	7.95	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85500		9999 BMO FINANCIAL GROUP	5.77						
1		Notebooks	5.77	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85501		9999 BMO FINANCIAL GROUP	5.99						
1		Notebooks	5.99	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85502		9999 BMO FINANCIAL GROUP	5.99						
1		Notebooks	5.99	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85503		9999 BMO FINANCIAL GROUP	5.77						
1		Notebooks	5.77	37187	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85504		9999 BMO FINANCIAL GROUP	199.97						
1		Tech Purchases	69.99	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							
2		Tech Purchases	129.98	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-667-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85505		9999 BMO FINANCIAL GROUP	91.49						
1		Supplies	91.49	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85506		9999 BMO FINANCIAL GROUP	102.15						
1		Supplies	102.15	37162	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85507		9999 BMO FINANCIAL GROUP	22.89						
1		Supplies	22.89	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85508		9999 BMO FINANCIAL GROUP	19.98						
1		Perkins Items	19.98	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85509		9999 BMO FINANCIAL GROUP	91.07						
1		Supplies	91.07	37196	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85510		9999 BMO FINANCIAL GROUP	19.88						
1		Auto shop supplies	15.00*	37165	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	4.88	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85511		9999 BMO FINANCIAL GROUP	100.95						
1		Rug	100.95	37194	101	1 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
85512		9999 BMO FINANCIAL GROUP	862.88						
1		CELL PHONES AUG 2021	168.74		101	1 100-2400	531		
2		CELL PHONES AUG 2021	47.07		101	3 100-2400	531		
3		CELL PHONES AUG 2021	97.64		201	100-2400	531		
4		CELL PHONES AUG 2021	19.45*		110	1 100-2710	531		
5		CELL PHONES AUG 2021	5.48*		110	3 100-2710	531		
6		CELL PHONES AUG 2021	24.93*		210	100-2710	531		
7		CELL PHONES AUG 2021	25.43		101	1 100-2500	531		
8		CELL PHONES AUG 2021	6.98		101	3 100-2500	531		
9		CELL PHONES AUG 2021	17.45		201	100-2500	531		
10		CELL PHONES AUG 2021	50.86		101	1 100-2600	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
11		CELL PHONES AUG 2021	13.96		101	3	100-2600	531	
12		CELL PHONES AUG 2021	34.90		201		100-2600	531	
13		NEW PHONE	149.99	36627	201		999		
VERIZON WIRELESS									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-									
14		NEW PHONE	156.00	37279	101	1	100-2400	660	
VERIZON WIRELESS									
15		NEW PHONE	44.00	37279	101	3	100-2400	660	
VERIZON WIRELESS									
85513		9999 BMO FINANCIAL GROUP	145.00						
1		RECYCLING 21-22	73.95*	36913	101	1	100-1000	440	
GREEN MONTANA RECYCLING									
2		RECYCLING 21-22	20.30	36913	101	3	100-1000	440	
GREEN MONTANA RECYCLING									
3		RECYCLING 21-22	50.75	36913	201		100-1000	440	
GREEN MONTANA RECYCLING									
85514		9999 BMO FINANCIAL GROUP	4,714.00						
1		ELECTRIC 21-22	1,992.50	36909	101	1	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
2		ELECTRIC 21-22	561.99	36909	101	3	100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
3		ELECTRIC 21-22	2,048.50	36909	201		100-2600	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
4		ELECTRIC 21-22	43.29	36909	110	1	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
5		ELECTRIC 21-22	12.21	36909	110	3	100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
6		ELECTRIC 21-22	55.51	36909	210		100-2740	412	
FLATHEAD ELECTRIC COOPERATIVE, INC.									
85515		9999 BMO FINANCIAL GROUP	20.00						
1		BackgroundSearch	20.00	37291	201		100-2300	331	
MONTANA CRIMINAL RECORDS									
85516		9999 BMO FINANCIAL GROUP	56.55						
1		Coffee/TeaSupplies	28.84	37292	101	1	100-2300	610	
WALMART									
2		Coffee/TeaSupplies	7.92	37292	101	3	100-2300	610	
WALMART									
3		Coffee/TeaSupplies	19.79	37292	201		100-2300	610	
WALMART									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85517		9999 BMO FINANCIAL GROUP	29.97						
1		Perkins Items	29.97	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85518		9999 BMO FINANCIAL GROUP	999.00						
1		ID card machine	509.49	37290	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		ID card machine	140.00	37290	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		ID card machine	349.51	37290	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
85519		9999 BMO FINANCIAL GROUP	249.00						
1		Registration	175.00	37068	101	1 280-1000	582		
		ASHA NATIONAL OFFICE							
2		Registration	49.00	37068	101	3 280-1000	582		
		ASHA NATIONAL OFFICE							
3		Registration	25.00	37068	201	280-1000	582		
		ASHA NATIONAL OFFICE							
85520		9999 BMO FINANCIAL GROUP	15.12						
1		MANAGER MDM	7.71*	37315	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MANAGER MDM	2.12*	37315	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MANAGER MDM	5.29	37315	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
85521		9999 BMO FINANCIAL GROUP	175.42						
1		AMAZON WEB SERVICES	89.46	37316	128	1 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVICES	24.57	37316	128	3 100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVICES	61.39	37316	228	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85530		9999 BMO FINANCIAL GROUP	30.11						
1		Book	30.11	37150	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
85531		9999 BMO FINANCIAL GROUP	29.97						
1		Perkins Items	29.97	37177	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85532		9999 BMO FINANCIAL GROUP	81.39						
1		SUPPLIES	81.39*		101	100-2400	610		
85533		9999 BMO FINANCIAL GROUP	47.78						
1		BOOKS	47.78*		101	100-2400	640		
85534		9999 BMO FINANCIAL GROUP	173.72						
1		LODGING- LP	60.80	37188	201	100-2500	582		
		GRANT CREEK INN							
2		LODGING- LP	24.84	37188	101	3 100-2500	582		
		GRANT CREEK INN							
3		LODGING- LP	88.08	37188	101	1 100-2500	582		
		GRANT CREEK INN							
85535		9999 BMO FINANCIAL GROUP	11.97						
1		WATER	11.97		201	100-2400	610		
85536		9999 BMO FINANCIAL GROUP	11.50						
1		Year Subscription	11.50	36898	201	100-1000	610		
		EDPUZZLES.COM							
85537		9999 BMO FINANCIAL GROUP	182.27						
1		CAVE CLUB FUEL	182.27		215	127-1000	624	127	
85538		9999 BMO FINANCIAL GROUP	101.96						
1		roller seatt	12.83	37169	110	1 100-2740	610		
		HARBOR FREI GHT							
2		roller seatt	3.67	37169	110	3 100-2740	610		
		HARBOR FREI GHT							
3		roller seatt	16.49	37169	210	100-2740	610		
		HARBOR FREI GHT							
4		sledge hammer	7.80	37169	110	1 100-2740	610		
		HARBOR FREI GHT							
5		sledge hammer	2.20	37169	110	3 100-2740	610		
		HARBOR FREI GHT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85543		9999 BMO FINANCIAL GROUP	999.96						
1		Tools	999.96	37318	215	451-1000	660	822	
		HARBOR FREIGHT							
85544		9999 BMO FINANCIAL GROUP	22.48						
1		Food	22.48	37141	212	910-3100	630		
		CHEF STORE							
85545		9999 BMO FINANCIAL GROUP	35.99						
1		SUPPLIES	35.99*		212	910-3100	610		
85416		3761 BUG HUNTERS PEST CONTROL	120.00						
1		5166 BUG SPRAYING	78.00	36691	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-440-							
2		5166 BUG SPRAYING	42.00	36691	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-440-							
85418		4637 CAROL VENEGAS	62.98						
1		coffee	13.86	37257	101	3 100-2400	610	4	
2		coffee	13.86	37257	101	1 100-2400	610	4	
3		coffee	35.26	37257	101	1 100-2400	610		
85563		992 CARQUEST OF KALISPELL #3141	59.04						
1		641105 Auto Parts	84.49	37314	215	102-1000	660	102	
2		641759 Auto Parts	-25.45	37314	215	102-1000	660	102	
85426		5900 FLATHEAD SIGNS AND GRAPHICS	30.00						
1		bus numbers	11.70	37269	110	1 100-2740	610		
2		bus numbers	3.30	37269	110	3 100-2740	610		
3		bus numbers	15.00	37269	210	100-2740	610		
85409		2076 FLATHEAD WOODWIND & BRASS	925.00						
1		Repairs	119.00	37253	201	100-1000	440		
2		Repairs	806.00*	37253	101	1 100-1000	440		
85419		4912 FOLLETT SCHOOL SOLUTIONS	761.27						
1		345494 Books	593.79	36995	101	1 100-2220	640		
2		345494 Books	167.48	36995	101	3 100-2220	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85561		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,683.00						
1		Food	2,683.00	37304	212	910-3100	630		
85406		1412 GRAINGER	180.22						
1		9068535963 equipment	91.91	37198	161	1 100-2600	660	3	
2		9068535963 equipment	25.23	37198	161	3 100-2600	660	3	
3		9068535963 equipment	63.08	37198	261	100-2600	660	3	
85437		1117 HARTLEY'S SCHOOL BUSES	72.36						
1		T2021-0157 door tumblers	72.36	37272	215	109-2700	660	109	
85438		1117 HARTLEY'S SCHOOL BUSES	49.03						
1		T2021-0158 cabin filter	19.12	37273	110	1 100-2740	610		
2		T2021-0158 cabin filter	5.39	37273	110	3 100-2740	610		
3		T2021-0158 cabin filter	24.52	37273	210	100-2740	610		
85550		1117 HARTLEY'S SCHOOL BUSES	270.70						
1		T20210162 valve assy, door	105.57	37308	110	1 100-2740	610		
2		T20210162 valve assy, door	29.78	37308	110	3 100-2740	610		
3		T20210162 valve assy, door	135.35	37308	210	100-2740	610		
85407		1679 HOUSE OF CLEAN	1,140.00						
1		604501887 Qt arsenal, Esser funds	581.40*	37278	115	1 785-2620	613	785	
2		604501887 Qt arsenal, Esser funds	159.60*	37278	115	3 785-2620	613	785	
3		604501887 Qt arsenal, Esser funds	399.00*	37278	215	785-2620	613	785	
85562		6071 JAMES MEYER	107.00						
1		Reimb Parts	107.00	37309	215	102-1000	660	102	
85555		4066 KALISPELL REGIONAL BEHAVIORAL	10,425.30						
1		COUNSELING SERVICES	10,425.30*		215	106-6200	920	106	
85430		5913 KEN CAMPBELL	80.44						
		EVERGREEN SPED ROUTE 10/14							
1		FUEL REIMBURSEMENT	80.44		110	1 280-2720	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85560		5914 KYLE PARKER	502.40						
1		Reimb for food	502.40	37286	215	721-3500	610	111	
85427		5903 LES SCHWAB EVERGREEN	2,522.76						
1		9060045653 snow tires nd wheels	2,522.76*	37297	201	720-2700	660		
85428		5903 LES SCHWAB EVERGREEN	2,450.76						
1		9060045653 snow tires and wheels	2,450.76*	37298	201	720-2700	660		
85402		591 MASBO	160.00						
1		9832 LP REGISTRATION	56.00	37271	201	100-2500	582		
2		9832 LP REGISTRATION	81.00	37271	101	1 100-2500	582		
3		9832 LP REGISTRATION	23.00	37271	101	3 100-2500	582		
85411		2515 MATT PORROVECCHIO	70.28						
		SEPT/OCT ATHLETIC TRAVEL							
1		TRAVEL REIMBURSEMENT	70.28		201	720-3500	582		
85417		3956 MONTANASKY NETWORKS, INC.	1,722.00						
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		
85558		4800 NEILIA SOLBERG	1,700.00						
1		18021 Consulting	1,700.00*	37283	101	1 100-2210	582		
85403		710 NORCO, INC	315.22						
1		3588125232 Supplies	315.22	36347	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
85404		710 NORCO, INC	10.08						
1		3595539097 Supplies	10.08	36347	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85435		710 NORCO, INC	170.30						
1		33098041 Supplies	170.30	35804	215		999		120
PO Accounting (Org/Prog/Func/Obj/Proj : -120-1000-610-120									
85436		710 NORCO, INC	95.66						
1		33163348 Supplies	39.41	35804	215		999		120
PO Accounting (Org/Prog/Func/Obj/Proj : -120-1000-610-120									
2		33163348 Supplies	56.25	36347	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-									
85414		2957 NORTHWEST EQUIPMENT SALES	546.20						
1		17286 annual inspection	546.20	37277	261		100-2600	440	3
85410		2209 NORTHWESTERN ENERGY	1,177.95						
1		NATURAL GAS 21-22	451.37	36902	101	1	100-2600		411
2		NATURAL GAS 21-22	127.24	36902	101	3	100-2600		411
3		NATURAL GAS 21-22	570.56	36902	201		100-2600		411
4		NATURAL GAS 21-22	11.22	36902	110	1	100-2740		411
5		NATURAL GAS 21-22	3.17	36902	110	3	100-2740		411
6		NATURAL GAS 21-22	14.39	36902	210		100-2740		411
85420		5150 NW MT HEALTH CONSORTIUM	1,276.90						
1		RETIREE INSURANCE	1,276.90		189		100-1000		260
85422		5322 PROMEVO LLC	240.00						
1		179622 G SUITE ENTERPRISE 21-22	122.40*	36906	101	1	110-1000		683
2		179622 G SUITE ENTERPRISE 21-22	33.60*	36906	101	3	110-1000		683
3		179622 G SUITE ENTERPRISE 21-22	84.00	36906	201		110-1000		683
85557		4701 RANDI TUNNELL	136.00						
1		Registration	91.00	37289	201		100-2210		582
2		Registration	22.50*	37289	101	1	100-2210		582
3		Registration	22.50*	37289	101	3	100-2210		582
85408		1926 REPUBLIC SERVICES	725.79						
1		0889002947 SCHEDULED & ON CALL SERVI	320.84	35404	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-441-									
2		0889002947 SCHEDULED & ON CALL SERVI	172.79	35404	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-441-									
3		0889002947 RECYCLING 21-22	118.40	36903	101	1	100-2600		441
4		0889002947 RECYCLING 21-22	32.50	36903	101	3	100-2600		441
5		0889002947 RECYCLING 21-22	81.26	36903	201		100-2600		441

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85423		5325 RICOH USA, INC.	1,088.06						
1		105504564 COPIER LEASES 21-22	554.91	36907	101	1 110-1000	452		
2		105504564 COPIER LEASES 21-22	152.33	36907	101	3 110-1000	452		
3		105504564 COPIER LEASES 21-22	380.82	36907	201	110-1000	452		
85551		1205 ROSA'S PIZZA	1,867.00						
1		food	1,867.00	37305	212	910-3100	630		
85405		759 SAM (SCHOOL ADMINISTRATORS OF	225.00						
1		7763 Conference	78.75	37126	201	280-2400	582		
2		7763 Conference	114.08	37126	101	1 280-2400	582		
3		7763 Conference	32.17	37126	101	3 280-2400	582		
85425		5785 SAMANTHA MODDERMAN	151.25						
1		PT SERVICES 21-22	77.14	36917	101	1 280-2160	330		
2		PT SERVICES 21-22	21.17	36917	101	3 280-2160	330		
3		PT SERVICES 21-22	52.94	36917	201	280-2160	330		
85394		20 SLITERS'	11.58						
1		834206 supplies	5.91	37022	161	1 100-2600	660	3	
2		834206 supplies	1.62	37022	161	3 100-2600	660	3	
3		834206 supplies	4.05	37022	261	100-2600	660	3	
85395		20 SLITERS'	12.99						
1		833642 supplies	6.62	37200	161	1 100-2600	660	3	
2		833642 supplies	1.82	37200	161	3 100-2600	660	3	
3		833642 supplies	4.55	37200	261	100-2600	660	3	
85556		4352 SUE MCGREGOR	15.00						
1		Reimb for Course	15.00	37301	215	451-1000	610	822	
85434		79 SYSCO FOOD SERVICES OF MONTANA	581.69						
1		343478320 Food	581.69*	37238	215	140-1000	610	40	
85547		79 SYSCO FOOD SERVICES OF MONTANA	3,362.22						
1		food	3,362.22	37303	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85548		79 SYSCO FOOD SERVICES OF MONTANA	80.84						
1		343478321 Food Supplies	80.84*	37313	215	140-1000	610	40	
85549		79 SYSCO FOOD SERVICES OF MONTANA	498.73						
1		343468276 Food Supplies	498.73*	37313	215	140-1000	610	40	
85429		5912 TOTAL GARAGE SOLUTIONS	150.00						
1		40349 service call and labor	150.00	37294	261	100-2600	440	3	
85424		5648 TRANSPORT EQUIPMENT	127.98						
1		01P19588 rear hub chrome covers	127.98*	37247	201	720-2700	660		
85559		5896 TRUE GRIT CLEANING CO LLC	55.00						
1		1101 labor	55.00*	37317	201	100-2620	330	3	
85401		82 UNIVERSAL ATHLETIC SERVICES	160.69						
1		7020033497 Mesh travel bags	160.69	37050	101	3 720-3500	610		
85400		49 UPS STORE #2556	93.00						
1		Posters	93.00	37243	201	100-2400	610		
85433		49 UPS STORE #2556	35.99						
1		11 Signature Stamp	18.35	37293	101	1 100-2300	610		
2		11 Signature Stamp	5.38	37293	101	3 100-2300	610		
3		11 Signature Stamp	12.26	37293	201	100-2300	610		
85421		5174 US POST OFFICE	14.00						
1		KEYS	7.14		101	1 100-2300	610		
2		KEYS	1.96		101	3 100-2300	610		
3		KEYS	4.90		201	100-2300	610		
85553		2941 VICKI HEUPEL	165.00						
1		Reimb Subscription	165.00	37229	201	100-1000	610	5	
85412		2924 VILLAGE AUTO PARTS	53.97						
1		422413 cleaning supplies	21.04	37254	110	1 100-2740	610		
2		422413 cleaning supplies	5.94	37254	110	3 100-2740	610		
3		422413 cleaning supplies	26.99	37254	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	
85413		2924 VILLAGE AUTO PARTS	43.08						
1		422650 5w30 quart	43.08	37296	215	109-2700	610	109	
85552		2924 VILLAGE AUTO PARTS	420.97						
1		Auto Parts	420.97	37310	215	102-1000	660	102	
		# of Claims 170	Total:						
			80,917.23						
			80,917.23						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$13,591.88
110 Elementary District-Transportation 101	\$856.15
115 Elementary District-Miscellaneous 101	\$2,933.19
128 Elementary District-Technology Fund 101	\$114.03
161 Elementary District-Building Reserve 101	\$171.43
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$18,414.18
210 High School District-Transportation 101	\$775.70
212 High School District-Food Services 101	\$8,570.80
215 High School District-Miscellaneous and 101	\$29,721.66
228 High School District-Technology Fund 101	\$61.39
229 High School District-Flex Fund 101	\$3,641.40
261 High School District-Building Reserve 101	\$788.52
Total :	\$80,917.23

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

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85675		4529 ADVANCED REFRIGERATION & 104175A parts and labor	528.50						
2			528.50	37405	261	100-2600	440	3	
85677		5792 ANDREW PORROVECCHIO SOCCER GAME HELP	52.00						
1			52.00		215	722-3500	610	100	
85626		3554 BARGREEN/ELLINGSON 10088688 supplies	152.28						
1			152.28	37380	212	910-3100	612		
85593		127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 21-22	6,095.16						
1			2,434.38	36908	101	1 100-2600	421		
2			676.00	36908	101	3 100-2600	421		
3			2,810.38	36908	201	100-2600	421		
4			68.02	36908	110	1 100-2720	421		
5			19.18	36908	110	3 100-2720	421		
6			87.20	36908	210	100-2720	421		
85574		22 BIGFORK HARVEST FOODS Supplies	31.04						
1			15.83	37193	101	1 280-1000	610		
2		Supplies	7.61	37193	101	3 280-1000	610		
3		Supplies	7.60	37193	201	280-1000	610		
85575		22 BIGFORK HARVEST FOODS Food	8.42						
1			8.42	37378	212	910-3100	630		
85576		22 BIGFORK HARVEST FOODS Food Supplies	45.07						
1			5.07	37117	115	3 101-1000	610	101	
2		Food Supplies	40.00	37117	101	3 100-1000	610	4	
85577		22 BIGFORK HARVEST FOODS Culinary Supplies	138.06						
1			128.59	36577	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
2		Supplies	9.47	37360	215	129-1000	610	129	
85578		22 BIGFORK HARVEST FOODS Food	28.94						
1			28.94	37239	215	140-1000	610	40	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85579		22 BIGFORK HARVEST FOODS	4.19						
1		Food	4.19	37239	215	140-1000	610	40	
85580		22 BIGFORK HARVEST FOODS	14.16						
1		Food Supplies	3.51	37117	115	3 101-1000	610	101	
2		Food Supplies	10.65	37117	101	3 100-1000	610	4	
85581		22 BIGFORK HARVEST FOODS	24.48						
1		coffee supplies	9.55	37344	110	1 100-2740	610		
2		coffee supplies	2.69	37344	110	3 100-2740	610		
3		coffee supplies	12.24	37344	210	100-2740	610		
85582		22 BIGFORK HARVEST FOODS	19.89						
1		Food	19.89	37239	215	140-1000	610	40	
85583		22 BIGFORK HARVEST FOODS	19.90						
1		Snacks	19.90	37336	201	720-3500	610		
85584		22 BIGFORK HARVEST FOODS	24.31						
1		creamers	5.35	37323	101	3 100-2400	610	4	
2		creamers	18.96	37323	101	1 100-2400	610		
85658		22 BIGFORK HARVEST FOODS	134.26						
1		Supplies	134.26	37360	215	129-1000	610	129	
85659		22 BIGFORK HARVEST FOODS	20.07						
1		coffee and water	4.42	37392	101	3 100-2400	610	4	
2		coffee and water	15.65	37392	101	1 100-2400	610		
85644		5849 BOB HAND	8.18						
	SOCCKER, POLSON								
1		MEAL REIMBURSEMENT	8.18		215	720-2700	582	104	
85645		5849 BOB HAND	12.00						
	V SOCCER LAUREL 10/20-10/23								
1		MEAL REIMBURSEMENT	12.00		215	720-2700	582	104	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85681		5849 BOB HAND	26.64						
		V FB GLASGOW 10/29-30							
1		MEAL REIMBURSEMENT	26.64		201		720-2700	582	
85666		992 CARQUEST OF KALISPELL #3141	359.98						
1		Auto Parts	359.98	37314	215		102-1000	660	102
85585		33 CENTURYLINK	335.13						
1		PHONES 21-22	187.57	36862	201		100-2400	531	
2		PHONES 21-22	32.13	36862	101	1	100-2400	531	
3		PHONES 21-22	9.06	36862	101	3	100-2400	531	
4		PHONES 21-22	53.19	36862	201		100-2300	531	
5		PHONES 21-22	41.48	36862	101	1	100-2300	531	
6		PHONES 21-22	11.70	36862	101	3	100-2300	531	
85597		787 CITY SERVICE, INC.	3,117.18						
1		CL67402 ELEM ROUTE	272.58		110	1	100-2720	624	
2		CL67402 MS ROUTE	76.88		110	3	100-2720	624	
3		CL67402 HS ROUTE	349.47		210		100-2720	624	
4		CL67402 ELEM SPED	54.21*		110		280-2720	624	
5		CL67402 HS SPED	54.21		210		280-2720	624	
6		CL67402 ELEM FIELD TRIP	27.61*		101		100-2700	624	
7		CL67402 ELEM SPORTS	204.62*		101		720-2700	624	
8		CL67402 HS SPORTS	1,358.53		201		720-2700	624	
9		CL67402 HS CC TRACK	322.54*		215		720-2700	624	104
10		CL67402 HS ACTIVITIES	154.77		201		710-2700	624	
11		CL67402 DRIVER'S ED	113.02		218		100-1000	624	
12		CL67402 ELEM MAINTENANCE	50.21		101	1	100-2600	624	
13		CL67402 MS MAINTENANCE	14.16		101	3	100-2600	624	
14		CL67402 HS MAINTENANCE	64.37		201		100-2600	624	
85653		5994 COMPUTER TECH	4,472.00						
1		4429 TECH SUPPORT 21-22	866.67*	37090	101	1	110-1000	683	
2		4429 TECH SUPPORT 21-22	237.91*	37090	101	3	110-1000	683	
3		4429 TECH SUPPORT 21-22	594.78	37090	201		110-1000	683	
4		4429 TECH SUPPORT 21-22	1,414.05*	37090	115	1	775-1000	683	75
5		4429 TECH SUPPORT 21-22	388.17*	37090	115	3	775-1000	683	75
6		4429 TECH SUPPORT 21-22	970.42*	37090	215		775-1000	683	75

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85610		2717 CULLIGAN	76.80						
1		SALT MAINTENANCE 21-22	39.17	36912	161	1 100-2600	440	3	
2		SALT MAINTENANCE 21-22	10.75	36912	161	3 100-2600	440	3	
3		SALT MAINTENANCE 21-22	26.88	36912	261	100-2600	440	3	
85642		5695 CUT BANK SCHOOL DISTRICT #15	25.00						
1		Registration	25.00	37381	201	710-3400	810		
85623		3283 DENNING, DOWNEY & ASSOCIATES,	2,200.00						
1		EXP AND AWARDS SCHEDULE PREP	1,122.00		101	1 100-2500	330		
2		EXP AND AWARDS SCHEDULE PREP	308.00		101	3 100-2500	330		
3		EXP AND AWARDS SCHEDULE PREP	770.00		201	100-2500	330		
85678		5793 ELI SAARI	52.00						
1		SOCCER GAME HELP	52.00		215	722-3500	610	100	
85631		4276 EMILY FELLER	19.50						
1		Reimb CPR Training	19.50*	37359	201	710-3400	610		
85646		5871 ERIC NELSON	2,500.00						
1		103021 TEAM MEETINGS	1,275.00*		101	1 100-2400	582		
2		103021 TEAM MEETINGS	350.00*		101	3 100-2400	582		
3		103021 TEAM MEETINGS	875.00		201	100-2400	582		
85671		3718 EVERGREEN DISPOSAL	106.74						
1		3863260 RECYCLE FEE 21-22	106.74	36868	201	100-2600	441		
85667		1425 FLATHEAD CO. SOLID WASTE	1,210.95						
1		4734 trash compactor	617.58	37402	161	1 100-2600	440	3	
2		4734 trash compactor	169.54	37402	161	3 100-2600	440	3	
3		4734 trash compactor	423.83	37402	261	100-2600	440	3	
85594		174 FLATHEAD CO. TREASURER	570.21						
1		202132045 2021 TAXES	183.48		150	100-5100	830		
2		2021 TAXES	183.49		250	100-5100	830		
3		2021 TAXES	103.04		101	1 100-2300	810		
4		2021 TAXES	29.06		101	3 100-2300	810		
5		2021 TAXES	71.14		201	100-2300	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85565		4 FLATHEAD PUBLISHING GROUP	32.50						
1		SUBSTITUTES	16.58		101	1 100-2300	540		
2		SUBSTITUTES	4.55		101	3 100-2300	540		
3		SUBSTITUTES	11.37		201	100-2300	540		
85647		5900 FLATHEAD SIGNS AND GRAPHICS	595.00						
1		bigfork decals for bus	595.00	37332	215	109-2700	610	109	
85648		5900 FLATHEAD SIGNS AND GRAPHICS	775.00						
1		bigfork decals uninstal le	775.00	37331	215	109-2700	610	109	
85686		5900 FLATHEAD SIGNS AND GRAPHICS	80.00						
1		school bus	31.20	37398	110	1 100-2740	610		
2		school bus	8.80	37398	110	3 100-2740	610		
3		school bus	40.00	37398	210	100-2740	610		
85605		2076 FLATHEAD WOODWIND & BRASS	84.00						
1		110674 Repair	84.00	37367	201	100-1000	440		
85668		2076 FLATHEAD WOODWIND & BRASS	63.75						
1		Repairs	63.75*	37253	101	1 100-1000	440		
85676		4912 FOLLETT SCHOOL SOLUTIONS	740.01						
1		357995 Books	740.01	37191	201	100-2220	640		
85628		3731 GLACIER HIGH SCHOOL	40.00						
1		457062 Registration	40.00	37372	201	710-3400	810		
85654		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,438.09						
1		food	1,438.09	37377	212	910-3100	630		
85598		1117 HARTLEY'S SCHOOL BUSES	291.12						
1		T20210170 engine latch	113.56	37370	110	1 100-2740	610		
2		T20210170 engine latch	32.00	37370	110	3 100-2740	610		
3		T20210170 engine latch	145.56	37370	210	100-2740	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85599		1117 HARTLEY' S SCHOOL BUSES	366.04						
1		T20210166 cylinder assy	244.86	37340	110	1 100-2740	610		
2		T20210166 cylinder assy	69.06	37340	110	3 100-2740	610		
3		T20210166 cylinder assy	313.92	37340	210	100-2740	610		
4		T20210172 RETURN CREDIT	-102.10		110	1 100-2740	610		
5		T20210172 RETURN CREDIT	-28.80		110	3 100-2740	610		
6		T20210166 RETURN CREDIT	-130.90		210	100-2740	610		
85655		6079 HC WEST, LLC	216.00						
1		MTS6220171 labor	216.00	37368	261	100-2600	440	3	
85656		6079 HC WEST, LLC	540.00						
1		6240029 monitoring	275.40	37345	161	1 100-2600	440	3	
2		6240029 monitoring	75.60	37345	161	3 100-2600	440	3	
3		6240029 monitoring	189.00	37345	261	100-2600	440	3	
85635		5021 I STATE TRUCK CENTER	204.97						
1		C253161599 white winterfront	97.01	37347	215	109-2700	610	109	
2		C253161599 yellow winterfronts	42.10	37347	110	1 100-2740	610		
3		C253161599 yellow winterfronts	11.88	37347	110	3 100-2740	610		
4		C253161599 yellow winterfronts	53.98	37347	210	100-2740	610		
85684		5021 I STATE TRUCK CENTER	380.00						
1		R253051347 road call	148.20	37397	110	1 100-2740	440		
2		R253051347 road call	41.80	37397	110	3 100-2740	440		
3		R253051347 road call	190.00	37397	210	100-2740	440		
85639		5510 JENNIFER GUSTAVSON	47.94						
1		Reimb Books	47.94	37374	101	1 100-1000	640	4	
85601		2034 JW PEPPER & SON INC.	24.75						
1		363626867 Music	24.75	36562	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj) : -100-1000-640-									
85602		2034 JW PEPPER & SON INC.	29.25						
1		363610846 Music	29.25	36562	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj) : -100-1000-640-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85603		2034 JW PEPPER & SON INC.	329.93						
1		363678136 Books	251.73	37365	101	3 100-1000	640		
2		363678136 Choir Music	54.40	37366	201	100-1000	640		
3		363678136 Method Books	23.80	37366	201	100-1000	640		
85604		2034 JW PEPPER & SON INC.	45.84						
1		363676120 Music	45.20	36562	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-									
2		363676120 Choir Music	0.64	37366	201	100-1000	640		
85630		4046 LACEY PORROVECCHIO	22.40						
CLERK MEETING KALI SPELL 10/28									
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		
85641		5688 LAURA JOHNSON	159.80						
1		Reimb books	159.80	37325	101	1 100-1000	640		
85637		5531 LEARNING ALLY	2,499.00						
1		110478 Subscription	874.65	37285	201	110-1000	683		
2		110478 Subscription	1,267.00*	37285	101	1 110-1000	683		
3		110478 Subscription	357.35*	37285	101	3 110-1000	683		
85625		3465 MAHUGH FIRE & SAFETY	151.45						
1		98558 maintenance	151.45	37379	212	910-3100	440		
85670		3465 MAHUGH FIRE & SAFETY	50.50						
1		98874 parts and labor	25.76	37401	161	1 100-2600	440	3	
2		98874 parts and labor	7.07	37401	161	3 100-2600	440	3	
3		98874 parts and labor	17.67	37401	261	100-2600	440	3	
85634		4982 MARK HANSEN	210.00						
1		Reimb for Checked Bags	210.00	37363	229	376-1000	582		
85680		591 MASBO	80.00						
1		AW REGISTRATION	40.80		101	1 100-2500	582		
2		AW REGISTRATION	11.20		101	3 100-2500	582		
3		AW REGISTRATION	28.00		201	100-2500	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	
85608		2515 MATT PORROVECCHIO	2,422.28						
	GLASGOW, EUREKA, MISSOULA	10/1-10/20							
1		FOOTBALL LODGING	2,152.64		201	720-3500	582		
2		MEALS/MI LEAGE	269.64		201	720-3500	582		
85609		2644 MICHAEL DAHLEM	45.00						
1		OCTOBER LEGAL SERVICES	22.95		101	1 100-2300	332		
2		OCTOBER LEGAL SERVICES	6.30		101	3 100-2300	332		
3		OCTOBER LEGAL SERVICES	15.75		201	100-2300	332		
85600		1725 MONTANA CRIMINAL RECORDS	570.00						
1		BACKGROUND CHECKS	290.70		101	1 100-2300	331		
2		BACKGROUND CHECKS	79.80		101	3 100-2300	331		
3		BACKGROUND CHECKS	199.50		201	100-2300	331		
85662		240 NAPA- KALISPELL AUTO PARTS	171.70						
1		328474 24" wi per blades	38.11	37338	110	1 100-2740	610		
2		328474 24" wi per blades	10.76	37338	110	3 100-2740	610		
3		328474 24" wi per blades	48.87	37338	210	100-2740	610		
4		328474 28" wi per blades	28.84	37338	110	1 100-2740	610		
5		328474 28" wi per blades	8.14	37338	110	3 100-2740	610		
6		328474 28" wi per blades	36.98	37338	210	100-2740	610		
85657		6113 NEBRASKA PRESS	67.85						
1		Books	67.85	37263	201	365-1000	640		
85596		710 NORCO, INC	66.69						
1		first aid kits	66.69	37355	110	1 100-2740	610		
85663		710 NORCO, INC	85.15						
1		3603827613 Wel ding	85.15	37274	215	120-1000	610	120	
85664		710 NORCO, INC	102.18						
1		3606074350 Wel ding	102.18	37274	215	120-1000	610	120	
85665		710 NORCO, INC	75.50						
1		3607885927 Supplies	18.63	36347	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2		3607885927 Wel ding	56.87	37274	215	120-1000	610	120	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85618		2942 OFFICE DEPOT	30.83						
1		2078793350 DO SUPPLIES	15.72	37337	101	1	100-2300	610	
2		2078793350 DO SUPPLIES	4.32	37337	101	3	100-2300	610	
3		2078793350 DO SUPPLIES	10.79	37337	201		100-2300	610	
85619		2942 OFFICE DEPOT	29.74						
1		2078804550 DO SUPPLIES	15.17	37337	101	1	100-2300	610	
2		2078804550 DO SUPPLIES	4.16	37337	101	3	100-2300	610	
3		2078804550 DO SUPPLIES	10.41	37337	201		100-2300	610	
85620		2942 OFFICE DEPOT	95.60						
1		2046047040 see attched variuos	95.60	36454	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
85621		2942 OFFICE DEPOT	31.00						
1		2037329150 supplies	31.00	36518	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
85622		2942 OFFICE DEPOT	53.79						
1		2037343630 supplies	53.79	36518	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
85606		2163 RHONDA WHITE	38.47						
1		Senior Night Snacks	29.98	37164	215		136-2400	610	136
3		Reimb Lab Supplies	8.49	37171	215		134-1000	610	134
85651		5916 ROCKY MOUNTAIN BANK	550.00						
1		DANE CHRISTIAN HANSEN MEM FUND	550.00		215		1920		48
85633		4511 ROTARY CLUB OF BIGFORK	856.40						
1		2021.10 21-22 DUES	436.76		101	1	100-2300	810	
2		2021.10 21-22 DUELS	119.90		101	3	100-2300	810	
3		2021.10 21-22 DUELS	299.74		201		100-2300	810	
85629		3936 RYAN NOLLAN	3,906.00						
1		PSYCH SERVICES 21-22	1,992.06	36919	101	1	280-2140	330	
2		PSYCH SERVICES 21-22	546.84*	36919	101	3	280-2140	330	
3		PSYCH SERVICES 21-22	1,367.10	36919	201		280-2140	330	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85638		5378 SHANNON VARNER	115.96						
1		Suppl i es	115.96	37213	201	100-2400	610		
85624		3422 SHREDEX	76.00						
1		16987 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300	610		
2		16987 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300	610		
3		16987 64 GAL SHRED ON SITE	14.00	36905	201	100-2300	610		
4		16987 64 GAL SHRED ON SITE	18.00	36905	101	1 100-2400	610		
5		16987 64 GAL SHRED ON SITE	9.00	36905	101	1 100-2400	610	4	
6		16987 64 GAL SHRED ON SITE	9.00	36905	101	3 100-2400	610	4	
85566		20 SLI TERS'	30.07						
1		836728 suppl i es	15.34	37200	161	1 100-2600	660	3	
2		836728 suppl i es	4.21	37200	161	3 100-2600	660	3	
3		836728 suppl i es	10.52	37200	261	100-2600	660	3	
85567		20 SLI TERS'	14.79						
1		836607 suppl i es	7.54	37200	161	1 100-2600	660	3	
2		836607 suppl i es	2.07	37200	161	3 100-2600	660	3	
3		836607 suppl i es	5.18	37200	261	100-2600	660	3	
85568		20 SLI TERS'	13.16						
1		836169 suppl i es	6.71	37200	161	1 100-2600	660	3	
2		836169 suppl i es	1.84	37200	161	3 100-2600	660	3	
3		836169 suppl i es	4.61	37200	261	100-2600	660	3	
85569		20 SLI TERS'	38.77						
1		835718 suppl i es	19.77	37200	161	1 100-2600	660	3	
2		835718 suppl i es	5.43	37200	161	3 100-2600	660	3	
3		835718 suppl i es	13.57	37200	261	100-2600	660	3	
85570		20 SLI TERS'	16.69						
1		K36012 suppl i es	8.51	37200	161	1 100-2600	660	3	
2		K36012 suppl i es	2.34	37200	161	3 100-2600	660	3	
3		K36012 suppl i es	5.84	37200	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	
85571		20 SLI TERS'	26.95						
1		Padlocks	26.95*	37335	215	395-1410	610	115	
85572		20 SLI TERS'	42.25						
1		835297 supplies	21.55	37200	161	1 100-2600	660	3	
2		835297 supplies	5.91	37200	161	3 100-2600	660	3	
3		835297 supplies	14.79	37200	261	100-2600	660	3	
85573		20 SLI TERS'	7.97						
1		834997 misc bolts	7.97	37327	215	109-2700	610	109	
85682		20 SLI TERS'	17.98						
1		836991 snap kit	7.01	37399	110	1 100-2740	610		
2		836991 snap kit	1.98	37399	110	3 100-2740	610		
3		836991 snap kit	8.99	37399	210	100-2740	610		
85672		3982 SOLUTION TREE	3,745.00						
1		S246346 C APPLEBY REGISTRATION	374.50*	36980	101	1 100-2400	582		
2		S246346 C APPLEBY REGISTRATION	374.50*	36980	101	3 100-2400	582		
3		S246346 S APPLEBY & R REED	1,498.00*	36980	101	3 100-2210	582		
4		S246346 L JOHNSON & J JOHNSON	1,123.50*	36980	101	1 100-2210	582		
5		S246346 L JOHNSON & J JOHNSON	374.50*	36980	101	3 100-2210	582		
85643		5760 SPORTS CAREER CONSULTING	60.00						
1		2037 Conference	60.00	37357	215	396-1170	610	112	
85607		2382 STAGE RIDGE INC.	2,400.00						
1		PRACTICE FIELD IRRIGATION	1,440.00*		201	720-3500	330		
2		PRACTICE FIELD IRRIGATION	960.00*		101	3 720-3500	330		
85652		5918 STURDEVANT HAROLD	12.00						
		XC MISSOULA 10/23							
1		MEAL REIMBURSEMENT	12.00		215	720-2700	582	104	
85632		4352 SUE MCGREGOR	34.00						
1		Reimb for Pattern	34.00	37361	215	394-1370	610	113	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85586		79 SYSCO FOOD SERVICES OF MONTANA	4,213.47						
1		Food	4,213.47	37375	212	910-3100	630		
85587		79 SYSCO FOOD SERVICES OF MONTANA	29.15						
1		Food	29.15	37384	212	910-3100	630		
85588		79 SYSCO FOOD SERVICES OF MONTANA	47.35						
1		Food Supplies	47.35	37313	215	140-1000	610	40	
85589		79 SYSCO FOOD SERVICES OF MONTANA	77.14						
1		Food Supplies	77.14	37313	215	140-1000	610	40	
85590		79 SYSCO FOOD SERVICES OF MONTANA	93.20						
1		Food Supplies	93.20	37313	215	140-1000	610	40	
85649		5907 TOM STACK	64.96						
		STATE XC MISSOULA 10/23							
1		TRAVEL REIMBURSEMENT	33.13		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	9.09		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	22.74		201	100-2300	582		
85640		5648 TRANSPORT EQUIPMENT	137.02						
1		01P19937 diesel treatment	53.44	37326	110	1 100-2740	610		
2		01P19937 diesel treatment	15.07	37326	110	3 100-2740	610		
3		01P19937 diesel treatment	68.51	37326	210	100-2740	610		
85685		5648 TRANSPORT EQUIPMENT	339.00						
1		01P19632 AUTOSOCK	66.10	37393	110	1 100-2740	610		
2		01P19632 AUTOSOCK	18.65	37393	110	3 100-2740	610		
3		01P19632 AUTOSOCK	84.75	37393	210	100-2740	610		
4		01P19632 AUTOSOCK	169.50	37393	215	109-2700	610	109	
85650		5908 TYLER TIPPEY	26.00						
1		VB HELP	26.00		201	720-3500	610		
85679		5908 TYLER TIPPEY	26.00						
1		VOLLEYBALL HELP	26.00		201	720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85591		82 UNIVERSAL ATHLETIC SERVICES	142.00						
1		7020033864 Jackets	110.76	37287	101	1 100-2400	610		
2		7020033864 Jackets	31.24	37287	101	3 100-2400	610	4	
85592		82 UNIVERSAL ATHLETIC SERVICES	428.00						
1		7020033475 Jackets	333.84	37287	101	1 100-2400	610		
2		7020033475 Jackets	94.16	37287	101	3 100-2400	610	4	
85660		49 UPS STORE #2556	12.42						
1		78 Postcards	12.42	37330	201	100-1000	610		
85661		49 UPS STORE #2556	86.82						
1		23 Shipping Charges	20.82	37329	201	100-2670	610		
2		23 Shipping Charges	51.48	37329	101	1 100-2670	610		
3		23 Shipping Charges	14.52	37329	101	3 100-2670	610		
85595		448 US FOODS CHEF STORE	3,766.68						
1		Food	3,766.68	37376	212	910-3100	630		
85636		5174 US POST OFFICE	14.00						
1		PO BOX KEY	7.14		101	1 100-2300	610		
2		PO BOX KEY	1.96		101	3 100-2300	610		
3		PO BOX KEY	4.90		201	100-2300	610		
85673		4123 VERIZON WIRELESS	36.06						
1		HOTSPOTS	18.39		101	1 100-2400	531		
2		HOTSPOTS	5.05		101	3 100-2400	531		
3		HOTSPOTS	12.62		201	100-2400	531		
85674		4123 VERIZON WIRELESS	168.73						
1		9891093736 CELL PHONES OCT 2021	4.64		101	1 100-2400	531		
2		CELL PHONES OCT 2021	2.19		101	3 100-2400	531		
3		CELL PHONES OCT 2021	3.58		201	100-2400	531		
4		CELL PHONES OCT 2021	1.77*		110	1 100-2710	531		
5		CELL PHONES OCT 2021	0.50*		110	3 100-2710	531		
6		CELL PHONES OCT 2021	2.28*		210	100-2710	531		
7		CELL PHONES OCT 2021	0.64		101	1 100-2500	531		
8		CELL PHONES OCT 2021	0.18		101	3 100-2500	531		
9		CELL PHONES OCT 2021	0.44		201	100-2500	531		
10		CELL PHONES OCT 2021	1.28		101	1 100-2600	531		
11		CELL PHONES OCT 2021	0.36		101	3 100-2600	531		
12		CELL PHONES OCT 2021	0.88		201	100-2600	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13		TW NEW PHONE	76.49		101	1 100-2600	660		
14		TW NEW PHONE	21.00		101	3 100-2600	660		
15		TW NEW PHONE	52.50		201	100-2600	660		
85627		3700 VHS, INC	3,400.00						
1		13568 21-22 ADDITIONAL SEATS	3,400.00		201	110-1000	683		
85617		2941 VICKI HEUPEL	26.55						
1		Reimb Supplies	26.55	37076	201	100-1000	610		
85611		2924 VILLAGE AUTO PARTS	68.65						
1		424571 parts / supplies	35.01	36947	161	1 100-2600	660	3	
2		424571 parts / supplies	9.61	36947	161	3 100-2600	660	3	
3		424571 parts / supplies	24.03	36947	261	100-2600	660	3	
85612		2924 VILLAGE AUTO PARTS	269.86						
1		424183 rear brake calipers	55.56	37369	201	100-2300	610		
2		424183 rear brake calipers	80.48	37369	101	1 100-2300	610		
3		424183 rear brake calipers	22.70	37369	101	3 100-2300	610		
4		424183 core charge	38.89	37369	201	100-2300	610		
5		424183 core charge	56.33	37369	101	1 100-2300	610		
6		424183 core charge	15.90	37369	101	3 100-2300	610		
85613		2924 VILLAGE AUTO PARTS	136.78						
1		423496 battery	53.35	37333	161	1 100-2600	660	3	
2		423496 battery	15.04	37333	161	3 100-2600	660	3	
3		423496 battery	68.39	37333	261	100-2600	660	3	
85614		2924 VILLAGE AUTO PARTS	29.30						
1		423836 parts / supplies	10.99	36947	161	1 100-2600	660	3	
2		423836 parts / supplies	3.01	36947	161	3 100-2600	660	3	
3		423836 parts / supplies	7.54	36947	261	100-2600	660	3	
4		423763 parts / supplies	3.96	36947	161	1 100-2600	660	3	
5		423763 parts / supplies	1.08	36947	161	3 100-2600	660	3	
6		423763 parts / supplies	2.72	36947	261	100-2600	660	3	
85615		2924 VILLAGE AUTO PARTS	43.62						
1		423743 grommet	17.01	37349	110	1 100-2740	610		
2		423743 grommet	4.80	37349	110	3 100-2740	610		
3		423743 grommet	21.81	37349	210	100-2740	610		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$19,536.99
110 Elementary District-Transportation 101	\$1,505.22
115 Elementary District-Miscellaneous 101	\$1,810.80
150 Elementary District-Debt Service 101	\$183.48
161 Elementary District-Building Reserve 101	\$1,460.79
201 High School District-General -High School 101	\$19,008.31
210 High School District-Transportation 101	\$1,438.55
212 High School District-Food Services 101	\$9,759.54
215 High School District-Miscellaneous and 101	\$4,883.19
218 High School District-Traffic Education 101	\$113.02
229 High School District-Flex Fund 101	\$210.00
250 High School District-Debt Service 101	\$183.49
261 High School District-Building Reserve 101	\$1,562.64
Total :	\$61,656.02

11/05/21
13:00:41

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11 / 21

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk