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

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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	
85712		4736 ALISON WALLEN	44.08						
1		TRAVEL REIMBURSEMENT	22.48		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	6.17		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	15.43		201	100-2500	582		
85737		3554 BARGREEN/ELLINGSON	557.00						
1		supplies	557.00	37452	212	910-3100	611		
85689		22 BIGFORK HARVEST FOODS	49.56						
1		coffee/creamer/cups	4.25	37421	101	3 100-2400	610	4	
2		coffee/creamer/cups	15.07	37421	101	1 100-2400	610		
3		plates, napkins, forks	6.65	37421	101	3 100-2400	610	4	
4		plates, napkins, forks	23.59	37421	101	1 100-2400	610		
85690		22 BIGFORK HARVEST FOODS	21.92						
1		Ziploc Bags	17.10	37423	101	1 100-2130	610		
2		Ziploc Bags	4.82	37423	101	3 100-2130	610		
85691		22 BIGFORK HARVEST FOODS	15.63						
1		Food	15.63	37239	215	140-1000	610	40	
85692		22 BIGFORK HARVEST FOODS	17.54						
1		Cookie Supplies	17.54	37433	201	100-1000	610		
85693		22 BIGFORK HARVEST FOODS	252.96						
1		Cookie Supplies	252.96	37433	201	100-1000	610		
85694		22 BIGFORK HARVEST FOODS	25.41						
1		Food	25.41	37239	215	140-1000	610	40	
85695		22 BIGFORK HARVEST FOODS	20.93						
1		water and half/half	1.70	37406	101	3 100-2400	610	4	
2		water and half/half	5.99	37406	101	1 100-2400	610		
3		cups	1.43	37406	101	3 100-2400	610	4	
4		cups	5.06	37406	101	1 100-2400	610		
5		water gallons	1.49	37406	101	3 100-2400	610	4	
6		water gallons	5.26	37406	101	1 100-2400	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85729		22 BIGFORK HARVEST FOODS	34.26						
1		food	34.26	37450	212	910-3100	630		
85823		22 BIGFORK HARVEST FOODS	11.39						
1		Supplies	7.40	37193	101	1 280-1000	610		
2		Supplies	1.99	37193	101	3 280-1000	610		
3		Supplies	2.00	37193	201	280-1000	610		
85824		22 BIGFORK HARVEST FOODS	20.53						
1		Food	20.53	37239	215	140-1000	610	40	
85825		22 BIGFORK HARVEST FOODS	53.25						
1		to make sandwiches	11.72	37439	101	3 100-2400	610	4	
2		to make sandwiches	41.53	37439	101	1 100-2400	610		
85745		9999 BMO FINANCIAL GROUP	25.98						
1		Mounts and Capos	25.98	37281	101	3 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85746		9999 BMO FINANCIAL GROUP	150.00						
1		CAVE CLUB FUEL	150.00*		215	127-1000	624	127	
85747		9999 BMO FINANCIAL GROUP	134.15						
1		FB FUEL	134.15		201	720-2700	624		
85748		9999 BMO FINANCIAL GROUP	143.00						
1		ONLINE SERVICES	72.93*	37463	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.02*	37463	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	50.05	37463	201	110-1000	683		
		MICROSOFT CORP.							
85749		9999 BMO FINANCIAL GROUP	16.00						
1		Parking Permit	5.60	37387	201	100-2400	582		
		UNIVERSITY OF MONTANA							
2		Parking Permit	8.11*	37387	101	1 100-2400	582		
		UNIVERSITY OF MONTANA							
3		Parking Permit	2.29*	37387	101	3 100-2400	582		
		UNIVERSITY OF MONTANA							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
85750		9999 BMO FINANCIAL GROUP	67.85					
1		Books	67.85	37263	201	365-1000	640	
		NEBRASKA PRESS						
85751		9999 BMO FINANCIAL GROUP	11.50					
1		Year Subscription	11.50	36898	201	100-1000	610	
		EDPUZZLES.COM						
85752		9999 BMO FINANCIAL GROUP	231.74					
1		Hotel Room	231.74	37288	201	100-2210	582	
		HOLIDAY INN-GREAT FALLS						
85753		9999 BMO FINANCIAL GROUP	24.99					
1		ADOBE	12.74*		101	1 110-1000	683	
2		ADOBE	3.50*		101	3 110-1000	683	
3		ADOBE	8.75		201	110-1000	683	
85754		9999 BMO FINANCIAL GROUP	9.99					
1		Ping Pong Net	9.99	37233	201	100-1000	610	5
		AMAZON.COM CORPORATE CREDIT						
85755		9999 BMO FINANCIAL GROUP	150.00					
1		CAVE CLUB FUEL	150.00*		215	127-1000	624	127
85756		9999 BMO FINANCIAL GROUP	29.50					
1		meals	10.32	37322	201	100-2400	610	
		ROSA'S PIZZA						
2		meals	4.22	37322	101	3 100-2400	610	4
		ROSA'S PIZZA						
3		meals	14.96	37322	101	1 100-2400	610	
		ROSA'S PIZZA						
85757		9999 BMO FINANCIAL GROUP	58.68					
1		Maps	45.77*	37343	101	1 365-1000	610	
		CHUCK COTHERMAN						
2		Maps	12.91*	37343	101	3 365-1000	610	
		CHUCK COTHERMAN						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85758		9999 BMO FINANCIAL GROUP	58.36						
1		labels, dry erase	22.76	37241	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		labels, dry erase	6.42	37241	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		labels, dry erase	29.18	37241	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
85759		9999 BMO FINANCIAL GROUP	1,119.72						
1		MOBILE DEVICE PURCHASE	559.86*	37240	210	100-2710	660		
		VERIZON WIRELESS							
2		MOBILE DEVICE PURCHASE	436.69	37240	110	1 100-2710	660		
		VERIZON WIRELESS							
3		MOBILE DEVICE PURCHASE	123.17*	37240	110	3 100-2710	660		
		VERIZON WIRELESS							
85760		9999 BMO FINANCIAL GROUP	41.91						
1		license registration fee	41.91	37268	201	720-3500	810		
		FLATHEAD CO. TREASURER							
85761		9999 BMO FINANCIAL GROUP	248.55						
1		hiring banners	96.93	37319	110	1 100-2740	610		
		STAPLES 0830							
2		hiring banners	27.35	37319	110	3 100-2740	610		
		STAPLES 0830							
3		hiring banners	124.27	37319	210	100-2740	610		
		STAPLES 0830							
85762		9999 BMO FINANCIAL GROUP	187.11						
1		program spare key	187.11	37328	215	109-2700	610	109	
		CORWIN MOTORS							
85763		9999 BMO FINANCIAL GROUP	59.98						
1		waterproof case	59.98	37353	215	109-2700	610	109	
		HARBOR FREIGHT							

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85764		9999 BMO FINANCIAL GROUP	68.46						
1		starter	34.71	37390	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		starter	9.79	37390	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		starter	23.96	37390	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
85765		9999 BMO FINANCIAL GROUP	176.88						
1		nerf bars	68.98	37427	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		nerf bars	19.46	37427	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		nerf bars	88.44	37427	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
85766		9999 BMO FINANCIAL GROUP	1,371.60						
1		VB LODGING	1,371.60		201	720-3500	582		
85767		9999 BMO FINANCIAL GROUP	65.74						
1		supplies	65.74	37306	212	910-3100	612		
		WEBSTAIRANT STORE							
85768		9999 BMO FINANCIAL GROUP	21.67						
1		food	21.67	37321	212	910-3100	630		
		CHEF STORE							
85769		9999 BMO FINANCIAL GROUP	2,213.26						
1		supplies	2,213.26	37455	212	910-3100	611		
		WEBSTAIRANT STORE							
85770		9999 BMO FINANCIAL GROUP	397.00						
1		CELL PHONES 21-22	117.11		101	1 100-2400	531		
2		CELL PHONES 21-22	78.28		101	3 100-2400	531		
3		CELL PHONES 21-22	96.00		201	100-2400	531		
4		CELL PHONES 21-22	-17.09*		110	1 100-2710	531		
5		CELL PHONES 21-22	-4.82*		110	3 100-2710	531		
6		CELL PHONES 21-22	-21.92*		210	100-2710	531		
7		CELL PHONES 21-22	25.41		101	1 100-2500	531		
8		CELL PHONES 21-22	6.97		101	3 100-2500	531		
9		CELL PHONES 21-22	17.43		201	100-2500	531		
10		CELL PHONES 21-22	50.81		101	1 100-2600	531		

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11		CELL PHONES 21-22	13.95		101	3 100-2600	531		
12		CELL PHONES 21-22	34.87		201	100-2600	531		
85771		9999 BMO FINANCIAL GROUP	349.99						
1		LP REPLACEMENT DEVICE	122.50	37092	201	100-2500	660		
		VERIZON WIRELESS							
2		LP REPLACEMENT DEVICE	177.44	37092	101	1 100-2500	660		
		VERIZON WIRELESS							
3		LP REPLACEMENT DEVICE	50.05	37092	101	3 100-2500	660		
		VERIZON WIRELESS							
85772		9999 BMO FINANCIAL GROUP	170.00						
1		HOOPSTERS PIZZA	170.00		115	1 107-1000	610	107	
85773		9999 BMO FINANCIAL GROUP	2,998.00						
1		SATELLITE PHONES	1,499.00*	37302	201	100-2700	660		
		VERIZON WIRELESS							
2		SATELLITE PHONES	749.50*	37302	201	710-3400	660		
		VERIZON WIRELESS							
3		SATELLITE PHONES	749.50	37302	201	720-3500	660		
		VERIZON WIRELESS							
85774		9999 BMO FINANCIAL GROUP	39.00						
1		HOOPSTERS PIZZA	39.00		115	1 107-1000	610	107	
85775		9999 BMO FINANCIAL GROUP	138.00						
1		SATELITE PHONES	138.00*	37435	201	100-2700	531		
		CELLHIRE							
85776		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							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85777		9999 BMO FINANCIAL GROUP	5,658.00						
1		ELECTRIC 21-22	2,406.71	36909	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 21-22	678.81	36909	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 21-22	2,445.00	36909	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 21-22	49.72	36909	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 21-22	14.02	36909	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 21-22	63.74	36909	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
85778		9999 BMO FINANCIAL GROUP	46.99						
1		Supplies	24.99*	37219	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	22.00	37219	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85779		9999 BMO FINANCIAL GROUP	35.00						
1		License	35.00	37222	101	3 100-1000	681		
		MCGRAW HILL COMPANIES							
85780		9999 BMO FINANCIAL GROUP	114.94						
1		Headphones	57.47	37258	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Headphones	57.47	37258	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85781		9999 BMO FINANCIAL GROUP	201.96						
1		Tech Purchases	70.69	35508	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		Tech Purchases	131.27	35508	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							

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85782		9999 BMO FINANCIAL GROUP	24.92						
1		Supplies	24.92	37196	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85783		9999 BMO FINANCIAL GROUP	149.90						
1		Supplies	149.90	37196	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85784		9999 BMO FINANCIAL GROUP	219.00						
1		Freezer	219.00	37235	215	396-1170	660	112	
		AMAZON.COM CORPORATE CREDIT							
85785		9999 BMO FINANCIAL GROUP	13.58						
1		Candy	13.58	37255	101 3	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85786		9999 BMO FINANCIAL GROUP	26.28						
1		Supplies	26.28	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85787		9999 BMO FINANCIAL GROUP	82.62						
1		Mixer	432.61	37442	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
2		Credit	-349.99	37442	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85788		9999 BMO FINANCIAL GROUP	248.76						
1		Supplies	248.76	37248	215	140-1000	610	40	
		BOXED							
85789		9999 BMO FINANCIAL GROUP	24.99						
1		Supplies	24.99	36519	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
85790		9999 BMO FINANCIAL GROUP	10.29						
1		Auto shop supplies	6.29*	37165	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	4.00	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85791		9999 BMO FINANCIAL GROUP	27.10						
1		Auto shop supplies	20.00*	37165	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	7.10	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85792		9999 BMO FINANCIAL GROUP	36.24						
1		License	36.24	37282	101 3	100-1000	681		
		MCGRAW HILL COMPANIES							
85793		9999 BMO FINANCIAL GROUP	22.48						
1		Auto shop supplies	12.48*	37165	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
2		Auto shop supplies	10.00	37165	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85794		9999 BMO FINANCIAL GROUP	39.98						
1		Supplies	39.98	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85795		9999 BMO FINANCIAL GROUP	17.64						
1		Supplies	17.64	37262	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85796		9999 BMO FINANCIAL GROUP	106.00						
1		Books	106.00	37276	101 1	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
85797		9999 BMO FINANCIAL GROUP	36.24						
1		Aleks License	36.24	37261	201	100-1000	681		
		MCGRAW HILL COMPANIES							
85798		9999 BMO FINANCIAL GROUP	79.99						
1		Headphones	79.99	37311	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85799		9999 BMO FINANCIAL GROUP	124.95						
1		Wood Shop Supplies	115.00	37300	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
2		Wood Shop Supplies	9.95	37300	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85800		9999 BMO FINANCIAL GROUP	20.49						
1		Book	20.49	37295	101 3	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
85801		9999 BMO FINANCIAL GROUP	128.85						
1		Reveal Math Program	42.52	37324	101 1	100-1000	610		
		MCGRAW HILL COMPANIES							
2		Reveal Math Program	86.33	37324	101 3	100-1000	610	4	
		MCGRAW HILL COMPANIES							
85802		9999 BMO FINANCIAL GROUP	79.48						
1		Rotary Cutters	79.48	37351	215	451-1000	660	822	
		AMAZON.COM CORPORATE CREDIT							
85803		9999 BMO FINANCIAL GROUP	255.74						
1		Reveal Math Program	85.89	37324	101 1	100-1000	610		
		MCGRAW HILL COMPANIES							
2		Reveal Math Program	169.85	37324	101 3	100-1000	610	4	
		MCGRAW HILL COMPANIES							
85804		9999 BMO FINANCIAL GROUP	51.47						
1		Knee Spreader	51.47	37346	101 3	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85805		9999 BMO FINANCIAL GROUP	274.42						
1		Meters	274.42	37259	215	127-1000	610	127	
		TEST EQUIPMENT DEPOT							
85806		9999 BMO FINANCIAL GROUP	22.32						
1		Seasoning	22.32	37362	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							

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85807		9999 BMO FINANCIAL GROUP	301.82						
1		Resource Package	301.82	37339	101 1	100-1000	610	4	
		MCGRAW HILL COMPANIES							
85808		9999 BMO FINANCIAL GROUP	215.85						
1		Supplies	215.85	37371	215	140-1000	610	40	
		BOXED							
85809		9999 BMO FINANCIAL GROUP	48.14						
1		Supplies	48.14	37383	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
85810		9999 BMO FINANCIAL GROUP	47.98						
1		Highlighters	47.98	37385	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85811		9999 BMO FINANCIAL GROUP	180.00						
1		Baggage Check	180.00	37415	201	100-2210	582		
		UNITED AIRLINES							
85812		9999 BMO FINANCIAL GROUP	34.96						
1		Supplies	34.96	37373	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
85813		9999 BMO FINANCIAL GROUP	53.40						
1		Workbooks	36.09	37352	101 1	100-1000	640	4	
		MCGRAW HILL COMPANIES							
2		Shipping	17.31	37352	101 1	100-1000	640	4	
		MCGRAW HILL COMPANIES							
85814		9999 BMO FINANCIAL GROUP	45.64						
1		Supplies	45.64	36596	101	999		4	
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-	4						
85815		9999 BMO FINANCIAL GROUP	248.38						
1		Suicide Toolkit/supplies	126.67	37461	101 1	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		Suicide Toolkit/supplies	34.77	37461	101 3	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		Suicide Toolkit/supplies	86.94	37461	201	100-2300	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
85816	9999	BMO FINANCIAL GROUP		375.17					
1		Shelving		247.54	36077	201		999	
		HOME DEPOT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
2		Supplies		177.63	37465	215		451-1000	660 822
		HARBOR FREIGHT							
3		Return		-50.00	37465	215		451-1000	660 822
		HARBOR FREIGHT							
85817	9999	BMO FINANCIAL GROUP		90.00					
1		Parts		90.00	37260	215		102-1000	660 102
		WISHER'S AUTO RECYCLING							
85818	9999	BMO FINANCIAL GROUP		199.00					
1		Subscription		199.00	37443	101	1	280-1000	610
		HEARBUILDER							
85819	9999	BMO FINANCIAL GROUP		195.17					
1		AMAZON WEB SERVCIES		99.54	37471	128	1	100-1000	683
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVCIES		27.32	37471	128	3	100-1000	683
		AMAZON.COM CORPORATE CREDIT							
3		AMAZON WEB SERVCIES		68.31	37471	228		100-1000	683
		AMAZON.COM CORPORATE CREDIT							
85820	9999	BMO FINANCIAL GROUP		404.80					
1		LATE FEE		206.45*		101	1	100-2500	810
2		LATE FEE		56.67*		101	3	100-2500	810
3		LATE FEE		141.68		201		100-2500	810
85849	9999	BMO FINANCIAL GROUP		17.98					
1		Hand Clicker		11.69	37416	101	1	280-1000	610
		AMAZON.COM CORPORATE CREDIT							
2		Hand Clicker		6.29	37416	101	3	280-1000	610
		AMAZON.COM CORPORATE CREDIT							

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85850		9999 BMO FINANCIAL GROUP	40.00					
1		Locked keys in car	40.00*	37364	201	720-3500	330	
		EUGENES PIZZA						
85851		9999 BMO FINANCIAL GROUP	2,499.00					
1		Subscription	874.65	37285	201	110-1000	683	
		LEARNING ALLY						
2		Subscription	1,267.00*	37285	101	1 110-1000	683	
		LEARNING ALLY						
3		Subscription	357.35*	37285	101	3 110-1000	683	
		LEARNING ALLY						
85852		9999 BMO FINANCIAL GROUP	51.74					
1		VB FUEL	51.74		201	720-2700	624	
85740		4340 BRENDA CLARKE	147.08					
		CRISIS MANAGEMENT TRAINING MISSOULA 11/8-11/10						
1		TRAVEL REIMBURSEMENT	147.08*		101	100-2400	582	
85858		4167 BSN SPORTS	876.75					
1		914056832 Rugs	876.75	37478	261	100-2600	660	3
85859		4167 BSN SPORTS	1,423.13					
1		914507716 !/4 zip jackets	711.56	37477	101	3 720-3500	610	
2		914507716 !/4 zip jackets	711.57*	37477	101	1 720-3500	610	
85829		992 CARQUEST OF KALISPELL #3141	1,128.70					
1		Auto Parts	580.98	37314	215	102-1000	660	102
2		Parts for Repairs	547.72	37446	215	102-1000	660	102
85743		5887 COMFORT SYSTEMS USA TEMP RIGHT	660.06					
1		92005670 repairs	660.06	37454	212	910-3100	440	
85856		3797 ECKROTH MUSIC	2,028.56					
1		4250242 Supplies	1,947.00	37146	101	1 100-1000	660	4
2		4250242 Books	60.70	37167	201	100-1000	640	
3		4250242 Mouthpiece	20.86	37472	201	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85698		1257 EVERGREEN SCHOOL DISTRICT #50	28,118.00						
1		20-21 INTERLOCAL AGREEMENT	4,842.00		115	1 456-1000	561	782	
2		.5 TUITION	23,276.00*		113	280-1000	561		
85732		1257 EVERGREEN SCHOOL DISTRICT #50	800.00						
1		PLACEMENT FEES 20/21	800.00*		101	1 280-1000	330		
85714		4912 FOLLETT SCHOOL SOLUTIONS	17.70						
1		345494F Books	17.70	36145	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-640-									
85844		5332 GLACIALESCAPE, LLC	185.54						
1		1650 TECH SUPPORT 21-22	94.63*	36869	101	1 110-1000	683		
2		1650 TECH SUPPORT 21-22	25.97*	36869	101	3 110-1000	683		
3		1650 TECH SUPPORT 21-22	64.94	36869	201	110-1000	683		
85744		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,935.86						
1		food	1,935.86	37449	212	910-3100	630		
85828		941 HANS BODENHAMER	93.70						
PLC HOUSTON 11/1-11/4									
1		TRAVEL REIMBURSEMENT	93.70		201	100-2210	582		
85832		1679 HOUSE OF CLEAN	327.19						
1		604444975 supplies	255.21	37466	101	1 100-2620	613		
2		604444975 supplies	71.98	37466	101	3 100-2620	613		
85848		6071 JAMES MEYER	21.78						
1		Reimb Tire Disposal	21.78	37469	215	102-1000	660	102	
85703		2728 JULIE BONNER	22.77						
1		Reimb Battle of the Books	22.77	37425	101	1 100-2220	640		
85699		2034 JW PEPPER & SON INC.	21.50						
1		363742940 Choir Music	21.50	37366	201	100-1000	640		

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85700		2034 JW PEPPER & SON INC.	62.00						
2		363742941 Method Books	62.00	37366	201	100-1000	640		
85701		2034 JW PEPPER & SON INC.	33.75						
1		Music	33.75	37418	201	100-1000	640		
85834		2034 JW PEPPER & SON INC.	5.95						
1		363796827 Method Books	5.95	37366	201	100-1000	640		
85838		4066 KALISPELL REGIONAL BEHAVIORAL	8,852.67						
1		COUNSELING SERVICES	8,852.67*		215	106-6200	920	106	
85721		5447 KRYSTAL DUSENBERRY	5,212.02						
1		BUS CONTRACT 21-22	2,032.69	37012	110	1 100-2720	513		
2		BUS CONTRACT 21-22	573.32	37012	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,606.01	37012	210	100-2720	513		
85739		4046 LACEY PORROVECCHIO	76.16						
		POLSON WORKSHOPS 11/8-11/9							
1		TRAVEL REIMBURSEMENT	38.84		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	10.66		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	26.66		201	100-2500	582		
85725		5885 LOGAN HEALTH MEDICAL CENTER	50.00						
1		INSTRUCTOR CPR CARD	50.00		201	100-2670	610		
85709		3465 MAHUGH FIRE & SAFETY	87.95						
1		99360 lighted stop sign	34.30	37413	110	1 100-2740	610		
2		99360 lighted stop sign	9.68	37413	110	3 100-2740	610		
3		99360 lighted stop sign	43.97	37413	210	100-2740	610		
85841		4982 MARK HANSEN	90.91						
		PLC HOUSTON 11/1-11/4							
1		TRAVEL REIMBURSEMENT	90.91		201	100-2400	582		
85727		2 MONTANA SCHOOL BOARDS ASSN.	500.00						
1		8880 DISTRICT REGISTRATION	175.00	37447	201	100-2300	582		
2		8880 DISTRICT REGISTRATION	253.00	37447	101	1 100-2300	582		
3		8880 DISTRICT REGISTRATION	72.00	37447	101	3 100-2300	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
85738		3956 MONTANASKY NETWORKS, INC.	4,802.00					
1		4332120121 PHONES/INTERNET 21-22	33.57*	36904	110	1 100-2710	531	
2		4332120121 PHONES/INTERNET 21-22	9.47*	36904	110	3 100-2710	531	
3		4332120121 PHONES/INTERNET 21-22	43.05*	36904	210	100-2710	531	
4		4332120121 PHONES/INTERNET 21-22	829.40*	36904	101	1 110-1000	683	
5		4332120121 PHONES/INTERNET 21-22	233.94*	36904	101	3 110-1000	683	
6		4332120121 PHONES/INTERNET 21-22	572.57	36904	201	110-1000	683	
7		4332120121 TECH SUPPORT	1,570.80*	37123	101	1 110-1000	683	
8		4332120121 TECH SUPPORT	431.20*	37123	101	3 110-1000	683	
9		4332120121 TECH SUPPORT	1,078.00	37123	201	110-1000	683	
85835		2154 NELSON ELECTRIC INC.	289.80					
1		19376 ADDITIONAL OUTLETS	196.75	36706	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-440-						
2		19376 parts and labor	93.05	36711	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-440-						
85855		710 NORCO, INC	75.50					
1		33325757 SHOP GASES 21-22	75.50	36914	201	390-1000	442	
85705		2957 NORTHWEST EQUIPMENT SALES	412.60					
1		17353 Lift Inspection	412.60*	37432	201	100-1000	330	
85734		2209 NORTHWESTERN ENERGY	2,992.76					
1		NATURAL GAS 21-22	1,217.39	36902	101	1 100-2600	411	
2		NATURAL GAS 21-22	343.26	36902	101	3 100-2600	411	
3		NATURAL GAS 21-22	1,392.48	36902	201	100-2600	411	
4		NATURAL GAS 21-22	15.46	36902	110	1 100-2740	411	
5		NATURAL GAS 21-22	4.36	36902	110	3 100-2740	411	
6		NATURAL GAS 21-22	19.81	36902	210	100-2740	411	
85716		5150 NW MT HEALTH CONSORTIUM	1,276.90					
1		RETIREE INSURANCE	1,276.90		189	100-1000	260	
85735		2942 OFFICE DEPOT	320.37					
1		supplies	210.37	36518	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-1000-610-						
2		Supplies	90.88	37382	201	100-1000	610	
3		Supplies	19.12	37382	101	3 100-1000	610	

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85839		4148 OVERDRIVE, INC.	250.00						
1		H0081063 Subscription	250.00	37408	201	110-1000	683		
85857		4148 OVERDRIVE, INC.	500.00						
1		H0081062 subscription	390.00*	37459	101	1 110-1000	683		
2		H0081062 subscription	110.00*	37459	101	3 110-1000	683		
85696		433 PACIFIC STEEL & RECYCLING	365.70						
1		7829614 Steel	352.00	36346	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2		7829614 Steel	13.70	37409	215	120-1000	610	120	
85697		433 PACIFIC STEEL & RECYCLING	37.95						
1		7834139 plates	37.95*	37436	110	1 280-2720	610		
85717		5260 PEPSI COLA	1,570.00						
1		Drinks	1,570.00	37312	215	140-1000	610	40	
85718		5260 PEPSI COLA	328.00						
1		50017642 Drinks	300.00	37237	215	140-1000	610	40	
2		50017642 Drinks	28.00	37312	215	140-1000	610	40	
85719		5260 PEPSI COLA	182.50						
1		50017010 Drinks	182.50	37312	215	140-1000	610	40	
85842		5260 PEPSI COLA	468.50						
1		50018248 Drinks	219.50	37312	215	140-1000	610	40	
2		50018248 Drinks	249.00	37467	215	140-1000	610	40	
85860		5260 PEPSI COLA	118.50						
1		50018867 Drinks	118.50	37467	215	140-1000	610	40	
85833		1805 PHIL'S PLUMBING, INC.	1,099.40						
1		3308 parts and labor	1,099.40	37458	261	100-2600	440	3	
85846		5468 POWERSCHOOL GROUP LLC	9,993.25						
1		INV287101 POWERSCHOOL ENROLLMENT	5,096.56		128	1 100-1000	683		
2		INV287101 POWERSCHOOL ENROLLMENT	1,399.05		128	3 100-1000	683		
3		INV287101 POWERSCHOOL ENROLLMENT	3,497.64		228	100-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
85843		5322 PROMEVO LLC	240.00					
1		181632 G SUITE ENTERPRISE 21-22	122.40*	36906	101	1 110-1000	683	
2		181632 G SUITE ENTERPRISE 21-22	33.60*	36906	101	3 110-1000	683	
3		181632 G SUITE ENTERPRISE 21-22	84.00	36906	201	110-1000	683	
85733		1926 REPUBLIC SERVICES	730.82					
1		0889002976 RECYCLING 21-22	372.72	36903	101	1 100-2600	441	
2		0889002976 RECYCLING 21-22	102.31	36903	101	3 100-2600	441	
3		0889002976 RECYCLING 21-22	255.79	36903	201	100-2600	441	
85741		5417 RICOH USA, INC	4,347.09					
1		5063127387 PER COPY COSTS 21-22	2,075.48	36867	101	1 110-1000	550	
2		5063127387 PER COPY COSTS 21-22	585.39	36867	101	3 110-1000	550	
3		5063127387 PER COPY COSTS 21-22	1,516.27	36867	201	110-1000	550	
4		5063127387 PER COPY COSTS 21-22	86.67	36867	101	1 100-2300	550	
5		5063127387 PER COPY COSTS 21-22	23.79	36867	101	3 100-2300	550	
6		5063127387 PER COPY COSTS 21-22	59.49	36867	201	100-2300	550	
85710		3750 ROBIN SHANKS	10.98					
1		Reimb Soup	10.98	37426	201	100-2400	610	
85731		1205 ROSA'S PIZZA	3,267.00					
1		food	3,267.00	37451	212	910-3100	630	
85724		5785 SAMANTHA MODDERMAN	426.25					
1		PT SERVICES 21-22	217.39	36917	101	1 280-2160	330	
2		PT SERVICES 21-22	59.68	36917	101	3 280-2160	330	
3		PT SERVICES 21-22	149.18	36917	201	280-2160	330	
85831		1587 SCARLETT SHERMAN	185.70					
		PLC HOUSTON 11/1-11/4						
1		TRAVEL REIMBURSEMENT	185.70		201	100-2210	582	
85845		5392 SCHOLASTIC BOOK FAIRS- 30	7,358.63					
1		Books	122.87	37441	201	100-2220	640	
2		BOOKS	7,235.76		101	1 100-2220	640	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85830		1197 SCHOOL HEALTH CORPORATION	925.98						
1		RECOVERY COUCH	601.89	36811	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2130-660-							
2		RECOVERY COUCH	324.09	36811	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2130-660-							
85720		5378 SHANNON VARNER	199.54						
1		PTC Food	141.56	37424	201	100-2400	610		
2		Coffee	45.22	37424	101	1 100-2400	610		
3		Coffee	12.76	37424	101	3 100-2400	610	4	
85687		20 SLITERS'	38.87						
1		837619 supplies	19.82	37200	161	1 100-2600	660	3	
2		837619 supplies	5.44	37200	161	3 100-2600	660	3	
3		837619 supplies	13.61	37200	261	100-2600	660	3	
85688		20 SLITERS'	71.70						
1		837426 supplies	36.57	37200	161	1 100-2600	660	3	
2		837426 supplies	10.04	37200	161	3 100-2600	660	3	
3		837426 supplies	25.09	37200	261	100-2600	660	3	
85728		20 SLITERS'	119.11						
1		838361 meterial	31.96	36714	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		838361 supplies	32.74	36747	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
3		838361 supplies	17.63	36747	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
4		838361 supplies	18.77	37200	161	1 100-2600	660	3	
5		838361 supplies	5.13	37200	161	3 100-2600	660	3	
6		838361 supplies	12.88	37200	261	100-2600	660	3	
85821		20 SLITERS'	5.99						
1		836363 Supplies	5.99	37386	201	100-1000	610		
85822		20 SLITERS'	4.00						
1		838110 hardware	1.56	37445	110	1 100-2740	610		
2		838110 hardware	0.44	37445	110	3 100-2740	610		
3		838110 hardware	2.00	37445	210	100-2740	610		

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85711		3866 STORMY TAYLOR	50.98						
1		Reimb Supplies	50.98	37334	201	100-1000	610		
85713		4775 SUCCESSFUL SIGNS & AWARDS	438.00						
1		73619 Awards	100.00	37419	201	720-3500	610		
2		73619 Awards	338.00	37419	215	722-3500	610	100	
85840		4445 SUZANNE HINES	126.24						
		PLC HOUSTON 11/1-11/4							
1		TRAVEL REIMBURSEMENT	126.24		201	100-2210	582		
85827		79 SYSCO FOOD SERVICES OF MONTANA	291.49						
1		343520014 Food Supplies	291.49	37313	215	140-1000	610	40	
85853		79 SYSCO FOOD SERVICES OF MONTANA	3,370.22						
1		food	3,370.22	37448	212	910-3100	630		
85706		2966 T CLOCK ENTERPRISES, INC.	1,430.47						
1		ROUTE 12 CONTRACT 21-22	557.88	37089	110	1 100-2720	513		
2		ROUTE 12 CONTRACT 21-22	157.35	37089	110	3 100-2720	513		
3		ROUTE 12 CONTRACT 21-22	715.24	37089	210	100-2720	513		
85707		2966 T CLOCK ENTERPRISES, INC.	4,651.92						
1		BUS CONTRACT 21-22	1,814.25	37015	110	1 100-2720	513		
2		BUS CONTRACT 21-22	511.71	37015	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,325.96	37015	210	100-2720	513		
85708		2966 T CLOCK ENTERPRISES, INC.	4,963.13						
1		BUS CONTRACT 21-22	1,935.62	37014	110	1 100-2720	513		
2		BUS CONTRACT 21-22	545.94	37014	110	3 100-2720	513		
3		BUS CONTRACT 21-22	2,481.57	37014	210	100-2720	513		
85702		2239 TAYLOR MUSIC	67.00						
1		2145552-IN Drumsticks	67.00	37414	201	100-1000	610	5	
85715		4975 TJ THOMPSON	6,765.13						
1		BUS CONTRACT 21-22	2,638.40	37013	110	1 100-2720	513		
2		BUS CONTRACT 21-22	744.16	37013	110	3 100-2720	513		
3		BUS CONTRACT 21-22	3,382.57	37013	210	100-2720	513		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85726		5907 TOM STACK	252.36						
		FB PLAYOFFS TOWNSEND 11/6							
1		TRAVEL REIMBURSEMENT	128.70		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	35.33		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	88.33		201	100-2300	582		
85847		5912 TOTAL GARAGE SOLUTIONS	246.00						
1		40518 FIRE DOOR REPAIR	246.00	37474	261	100-2600	440	3	
85722		5648 TRANSPORT EQUIPMENT	80.00						
1		01W7803 inspection	80.00	37411	215	109-2700	440	109	
85723		5648 TRANSPORT EQUIPMENT	80.00						
1		01W7802 inspection	80.00	37412	215	109-2700	440	109	
85742		5778 TRISTEN CLARK	35.00						
1		NFHS REIMBURSEMENT	35.00		201	720-3500	610		
85854		82 UNIVERSAL ATHLETIC SERVICES	740.00						
1		7020033577 Hats & Visors	740.00	37119	101	3 720-3500	610		
85826		49 UPS STORE #2556	89.85						
1		"OFFICIAL BALLOT" STAMP	31.45	37462	201	100-2500	610		
2		"OFFICIAL BALLOT" STAMP	45.55	37462	101	1 100-2500	610		
3		"OFFICIAL BALLOT" STAMP	12.85	37462	101	3 100-2500	610		
85836		2596 VERNIER SOFTWARE	611.65						
1		5412550 Moniters	611.65	37350	215	451-1000	660	822	
85704		2924 VILLAGE AUTO PARTS	85.69						
1		425357 filter and oil	29.99	37428	201	100-2300	610		
2		425357 filter and oil	43.44	37428	101	1 100-2300	610		
3		425357 filter and oil	12.26	37428	101	3 100-2300	610		
85837		2924 VILLAGE AUTO PARTS	88.59						
1		Auto Parts	88.59	37310	215	102-1000	660	102	

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

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* ... 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
85730	956 WHITEFISH SCHOOL DISTRICT 44	100.00				
1	NWMT COOP FEES	35.00		201	100-2500	810
2	NWMT COOP FEES	50.00*		101	1 100-2500	810
3	NWMT COOP FEES	15.00*		101	3 100-2500	810
	# of Claims 173	Total: 145,636.56				
		145,636.56				

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$30,985.31
110 Elementary District-Transportation 101	\$12,413.26
113 Elementary District-Tuition 101	\$23,276.00
115 Elementary District-Miscellaneous 101	\$5,051.00
128 Elementary District-Technology Fund 101	\$6,622.47
161 Elementary District-Building Reserve 101	\$261.45
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General-High School 101	\$18,867.26
210 High School District-Transportation 101	\$12,375.31
212 High School District-Food Services 101	\$12,125.07
215 High School District-Miscellaneous and 101	\$16,412.82
228 High School District-Technology Fund 101	\$3,565.95
261 High School District-Building Reserve 101	\$2,403.76
Total:	\$145,636.56

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees November 19, 2021

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
85887		2424 ALLEGIANCE	472.50						
1		RUN OUT FEE	240.98*		101	1 100-2500	810		
2		RUN OUT FEE	66.14*		101	3 100-2500	810		
3		RUN OUT FEE	165.38*		201	100-2500	810		
85882		440 ARCHIE BRAY FOUNDATION	4,840.00						
1		83119 Potters Wheels	4,840.00	36840	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-									
85928		3554 BARGREEN/ELLINGSON	91.61						
1		supplies	91.61	37524	212	910-3100	612		
85880		127 BIGFORK CO. WATER/SEWER DIST.	3,225.90						
1		WATER/SEWER 21-22	968.02	36908	101	1 100-2600	421		
2		WATER/SEWER 21-22	273.03	36908	101	3 100-2600	421		
3		WATER/SEWER 21-22	1,810.45	36908	201	100-2600	421		
4		WATER/SEWER 21-22	68.02	36908	110	1 100-2720	421		
5		WATER/SEWER 21-22	19.18	36908	110	3 100-2720	421		
6		WATER/SEWER 21-22	87.20	36908	210	100-2720	421		
85866		22 BIGFORK HARVEST FOODS	176.54						
1		Supplies	176.54	37360	215	129-1000	610	129	
85867		22 BIGFORK HARVEST FOODS	16.94						
1		Food	16.94	37239	215	140-1000	610	40	
85868		22 BIGFORK HARVEST FOODS	59.50						
1		Food Supplies	59.50	37483	101	3 100-1000	610	4	
85869		22 BIGFORK HARVEST FOODS	14.94						
1		Food	14.94	37239	215	140-1000	610	40	
85870		22 BIGFORK HARVEST FOODS	20.02						
1		Food Supplies	20.02	37483	101	3 100-1000	610	4	
85871		22 BIGFORK HARVEST FOODS	49.14						
1		Food Supplies	37.91	37117	101	3 100-1000	610	4	
2		Food Supplies	11.23	37483	101	3 100-1000	610	4	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85872		22 BIGFORK HARVEST FOODS	15.48						
1		Food	15.48	37239	215	140-1000	610	40	
85873		22 BIGFORK HARVEST FOODS	7.47						
1		Food	7.47	37239	215	140-1000	610	40	
85874		22 BIGFORK HARVEST FOODS	13.93						
1		cups and creamer	3.07	37493	101	3 100-2400	610	4	
2		cups and creamer	10.86	37493	101	1 100-2400	610		
85875		22 BIGFORK HARVEST FOODS	29.55						
1		sri nks and snacks	11.52	37480	110	1 100-2740	610		
2		sri nks and snacks	3.25	37480	110	3 100-2740	610		
3		sri nks and snacks	14.78	37480	210	100-2740	610		
85923		22 BIGFORK HARVEST FOODS	8.67						
1		food	8.67	37525	212	910-3100	630		
85881		128 BIGFORK SCHOOL DI ST. #38	3,000.00						
1		HOOPSTERS HELP DONATION	3,000.00		115	1 107-1000	610	107	
85907		4167 BSN SPORTS	598.48						
1		914845761 Uni forms	598.48	37354	101	3 720-3500	610		
85908		4167 BSN SPORTS	324.45						
1		914714864 Polo Shi rts	162.23	37030	201	720-3500	610		
2		914714864 Polo Shi rts	162.22	37030	101	3 720-3500	610		
85884		992 CARQUEST OF KALISPELL #3141	24.70						
1		2864644860 Parts for Repairs	19.48	37446	215	102-1000	660	102	
2		2864644862 Parts for Repairs	5.22	37446	215	102-1000	660	102	
85876		33 CENTURYLINK	334.71						
1		PHONES 21-22	187.80	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	52.86	36862	201	100-2300	531		
5		PHONES 21-22	41.23	36862	101	1 100-2300	531		
6		PHONES 21-22	11.63	36862	101	3 100-2300	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	
85883		787 CITY SERVICE, INC.	2,598.92						
1		CL69064 ELEM ROUTE	396.12		110 1	100-2720	624		
2		CL69064 MS ROUTE	111.73		110 3	100-2720	624		
3		CL69064 HS ROUTE	507.85		210	100-2720	624		
4		CL69064 ELEM SPED ROUTE	116.14*		110	280-2720	624		
5		CL69064 HS SPED ROUTE	116.15		210	280-2720	624		
6		CL69064 HS FIELD TRIP	51.73		201	100-2700	624		
7		CL69064 MS SPORTS	95.94		101 3	720-2700	624		
8		CL69064 HS SPORTS	723.77		201	720-2700	624		
9		CL69064 CAVE CLUB	136.95*		215	127-1000	624	127	
10		CL69064 HS ACTIVITIES	224.46		201	710-2700	624		
11		CL69064 HS TEACHERS TRAVEL	35.00		201	100-2210	582		
12		CL69064 ELEM MAINTENANCE	32.40		101 1	100-2600	624		
13		CL69064 MS MAINTENANCE	9.14		101 3	100-2600	624		
14		CL69064 HS MAINTENANCE	41.54		201	100-2600	624		
85921		5994 COMPUTER TECH	4,916.00						
1		4436 TECH SUPPORT 21-22	933.34*	37090	101 1	110-1000	683		
2		4436 TECH SUPPORT 21-22	256.21*	37090	101 3	110-1000	683		
3		4436 TECH SUPPORT 21-22	640.53	37090	201	110-1000	683		
4		4436 TECH SUPPORT 21-22	1,522.82*	37090	115 1	775-1000	683	75	
5		4436 TECH SUPPORT 21-22	418.03*	37090	115 3	775-1000	683	75	
6		4436 TECH SUPPORT 21-22	1,045.07*	37090	215	775-1000	683	75	
7		4436 DYMO 450 TURBO	100.00*		101	100-1000	667		
85891		2717 CULLIGAN	46.55						
1		SALT MAINTENANCE 21-22	23.74	36912	161 1	100-2600	440	3	
2		SALT MAINTENANCE 21-22	6.52	36912	161 3	100-2600	440	3	
3		SALT MAINTENANCE 21-22	16.29	36912	261	100-2600	440	3	
85892		2717 CULLIGAN	97.65						
1		SALT MAINTENANCE 21-22	33.02	36912	161 1	100-2600	440	3	
2		SALT MAINTENANCE 21-22	9.07	36912	161 3	100-2600	440	3	
3		SALT MAINTENANCE 21-22	22.66	36912	261	100-2600	440	3	
4		WATER/COOLER	18.10		101 1	100-2400	610		
5		WATER/COOLER	7.40		101 1	100-2400	610	4	
6		WATER/COOLER	7.40		101 3	100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
85898		3283 DENNING, DOWNEY & ASSOCIATES,	4,065.00						
1		14895 2021 AUDIT PROGRESS	2,073.15		101	1 100-2500	330		
2		14895 2021 AUDIT PROGRESS	569.10		101	3 100-2500	330		
3		14895 2021 AUDIT PROGRESS	1,422.75		201	100-2500	330		
85899		3283 DENNING, DOWNEY & ASSOCIATES,	4,140.00						
1		14872 GASB #84	2,111.40		101	1 100-2500	330		
2		14872 GASB #84	579.60		101	3 100-2500	330		
3		14872 GASB #84	1,449.00		201	100-2500	330		
85927		2428 DPHHS	230.00						
1		LICENSES	230.00*	37527	212	910-3100	810		
85916		5871 ERIC NELSON	625.00						
1		113021 COACHING	218.00*		201	100-2400	582		
2		113021 COACHING	317.00*		101	1 100-2400	582		
3		113021 COACHING	90.00*		101	3 100-2400	582		
85929		3718 EVERGREEN DISPOSAL	106.74						
1		3884166 RECYCLE FEE 21-22	106.74	36868	201	100-2600	441		
85917		5900 FLATHEAD SIGNS AND GRAPHICS	300.00						
1		4' x 4' Logos	300.00*	37481	215	109-2700	610	109	
85911		4912 FOLLETT SCHOOL SOLUTIONS	537.68						
1		357995A Books	397.99	37191	201	100-2220	640		
2		357995A Books	139.69	36512	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-640-									
85931		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,581.88						
1		food	1,581.88	37522	212	910-3100	630		
85922		6116 HARLOW'S	1,956.70						
1		02P7467 traction sander	763.11	37505	110	1 100-2740	610		
2		02P7467 traction sander	215.24	37505	110	3 100-2740	610		
3		02P7467 traction sander	978.35	37505	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
85915		5773 JAMES R MAY	845.00						
1		08302021-1 License	845.00*	37488	101	1	100-1000	681	
85926		1052 JOHNSON CONTROLS	903.00						
1		1108325812 parts and labor	460.53	37518	161	1	100-2600	440	3
2		1108325812 parts and labor	126.42	37518	161	3	100-2600	440	3
3		1108325812 parts and labor	316.05	37518	261		100-2600	440	3
85890		2691 JUNIOR LIBRARY GUILD	1,337.40						
1		593565 Books	1,337.40	37192	201		100-2220	640	
85885		2034 JW PEPPER & SON INC.	5.95						
1		363822695 Method Books	5.95	37366	201		100-1000	640	
85886		2034 JW PEPPER & SON INC.	21.99						
1		363828667 Choir Music	21.99	37366	201		100-1000	640	
85902		3923 KALISPELL COPY CENTER	82.50						
1		221470 no left turn signs	32.18	37504	110	1	100-2740	610	
2		221470 no left turn signs	9.07	37504	110	3	100-2740	610	
3		221470 no left turn signs	41.25	37504	210		100-2740	610	
85904		4066 KALISPELL REGIONAL BEHAVIORAL	10,361.10						
1		COUNSELING SERVICES	10,361.10*		215		106-6200	920	106
85909		4545 LEANNE TILLMAN	109.81						
1	PLC CONF HOUSTON 11/1-11/4	TRAVEL REIMBURSEMENT	109.81		201		100-2210	582	
85901		3465 MAHUGH FIRE & SAFETY	150.00						
1		98749 fire training	58.50*	37473	110	1	100-2740	330	
2		98749 fire training	16.50*	37473	110	3	100-2740	330	
3		98749 fire training	75.00*	37473	210		100-2740	330	
85912		4982 MARK HANSEN	623.84						
1		OCT/NOV TRAVEL REIMBURSEMENT	623.84*		201		100-2400	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	
85888		2515 MATT PORROVECCHIO	313.74						
1		OCT/NOV TRAVEL REIMBURSEMENT	111.00		201	720-3500	582		
2		REF SNACKS	82.74		201	720-3500	610		
3		CDL PHYSICAL	46.80		110	1 100-2740	610		
4		CDL PHYSICAL	13.20		110	3 100-2740	610		
5		CDL PHYSICAL	60.00		210	100-2740	610		
85920		5924 MONTANA BATTLE OF THE BOOKS	100.00						
1		Registration	33.00	37495	101	1 100-2220	610		
2		Registration	67.00*	37495	101	3 100-2220	610		
85897		2942 OFFICE DEPOT	7.09						
1		2037343630 Supplies	7.09	37382	201	100-1000	610		
85889		2642 PITNEY BOWES CREDIT CORP.	541.77						
1		3314696112 MAIL MACHINE LEASE 21-22	276.30	36915	101	1 100-2300	452		
2		3314696112 MAIL MACHINE LEASE 21-22	75.85	36915	101	3 100-2300	452		
3		3314696112 MAIL MACHINE LEASE 21-22	189.62	36915	201	100-2300	452		
85910		4571 ROB TRACY	5.00						
		FB PEP FLORENCE/CARLTON 11/20							
1		MEAL REIMBURSEMENT	5.00		201	720-2700	582		
85903		3936 RYAN NOLLAN	3,472.00						
1		PSYCH SERVICES 21-22	1,770.72	36919	101	1 280-2140	330		
2		PSYCH SERVICES 21-22	486.08*	36919	101	3 280-2140	330		
3		PSYCH SERVICES 21-22	1,215.20	36919	201	280-2140	330		
85914		5722 SAFEGUARD BUSINESS SYSTEMS	211.97						
1		1099/W2 FORMS/ENVELOPES	108.10		101	1 100-2500	610		
2		1099/W2 FORMS/ENVELOPES	29.68		101	3 100-2500	610		
3		1099/W2 FORMS/ENVELOPES	74.19		201	100-2500	610		
85900		3422 SHREDEX	40.00						
1		17078 64 GAL SHRED ON SITE	20.40	36905	101	1 100-2300	610		
2		17078 64 GAL SHRED ON SITE	5.60	36905	101	3 100-2300	610		
3		17078 64 GAL SHRED ON SITE	14.00	36905	201	100-2300	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
85919		5911 SIDELINE INTERACTIVE, LLC	3,645.00						
1		IN1811 Scorers Table	3,645.00	37275	101		3 720-3500	660	
85861		20 SLI TERS'	41.65						
1		840684 equipment and supplies	21.24	37497	161		1 100-2600	660	3
2		840684 equipment and supplies	5.83	37497	161		3 100-2600	660	3
3		840684 equipment and supplies	14.58	37497	261		100-2600	660	3
85862		20 SLI TERS'	327.52						
1		839604 equipment and supplies	167.04	37497	161		1 100-2600	660	3
2		839604 equipment and supplies	45.85	37497	161		3 100-2600	660	3
3		839604 equipment and supplies	114.63	37497	261		100-2600	660	3
85863		20 SLI TERS'	158.40						
1		837196 Plywood	128.43	36622	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2		837196 Supplies	29.97*	37508	215		146-1000	610	46
85864		20 SLI TERS'	19.36						
1		K71217 meterial	19.36	36714	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
85865		20 SLI TERS'	16.99						
1		839495 meterial	16.99	36714	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
85877		79 SYSCO FOOD SERVICES OF MONTANA	170.49						
1		Food Supplies	170.49	37313	215		140-1000	610	40
85878		79 SYSCO FOOD SERVICES OF MONTANA	59.04						
1		Food Supplies	59.04	37313	215		140-1000	610	40
85879		79 SYSCO FOOD SERVICES OF MONTANA	282.23						
1		Food Supplies	282.23	37313	215		140-1000	610	40
85924		79 SYSCO FOOD SERVICES OF MONTANA	4,864.27						
1		food	4,864.27	37521	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	
85918		5907 TOM STACK	82.32						
		FB FLORENCE 11/20							
1		TRAVEL REIMBURSEMENT	41.99		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	11.52		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	28.81		201	100-2300	582		
85913		5648 TRANSPORT EQUIPMENT	275.00						
1		01P20415 drum of def	107.25	37479	110	1 100-2740	610		
2		01P20415 drum of def	30.25	37479	110	3 100-2740	610		
3		01P20415 drum of def	137.50	37479	210	100-2740	610		
85925		448 US FOODS CHEF STORE	2,887.89						
1		Food	2,887.89	37523	212	910-3100	630		
85905		4123 VERIZON WI RELESS	80.02						
1		9893485553 HOTSPOTS	40.81		101	1 100-2400	531		
2		9893485553 HOTSPOTS	11.20		101	3 100-2400	531		
3		9893485553 HOTSPOTS	28.01		201	100-2400	531		
85906		4123 VERIZON WI RELESS	511.91						
1		9893305889 CELL PHONES NOV 2021	121.04		101	1 100-2400	531		
2		9893305889 CELL PHONES NOV 2021	79.33		101	3 100-2400	531		
3		9893305889 CELL PHONES NOV 2021	98.68		201	100-2400	531		
4		9893305889 CELL PHONES NOV 2021	24.79*		110	1 100-2710	531		
5		9893305889 CELL PHONES NOV 2021	6.99*		110	3 100-2710	531		
6		9893305889 CELL PHONES NOV 2021	31.79*		210	100-2710	531		
7		9893305889 CELL PHONES NOV 2021	25.38		101	1 100-2500	531		
8		9893305889 CELL PHONES NOV 2021	6.97		101	3 100-2500	531		
9		9893305889 CELL PHONES NOV 2021	17.42		201	100-2500	531		
10		9893305889 CELL PHONES NOV 2021	50.76		101	1 100-2600	531		
11		9893305889 CELL PHONES NOV 2021	13.93		101	3 100-2600	531		
12		9893305889 CELL PHONES NOV 2021	34.83		201	100-2600	531		
85893		2924 VILLAGE AUTO PARTS	41.98						
1		426004 towels and rags for shop	16.37	37482	110	1 100-2740	610		
2		426004 towels and rags for shop	4.62	37482	110	3 100-2740	610		
3		426004 towels and rags for shop	20.99	37482	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	
85894		2924 VILLAGE AUTO PARTS	4.88						
1		426851 connector	4.88*	37503	215	109-2700	610	109	
85895		2924 VILLAGE AUTO PARTS	0.20						
1		424445 caliper	72.53	37396	101	1 100-2300	610		
2		424445 caliper	20.46	37396	101	3 100-2300	610		
3		424445 caliper	50.07	37396	201	100-2300	610		
4		424445 core charge	66.92	37396	101	1 100-2300	610		
5		424445 core charge	18.88	37396	101	3 100-2300	610		
6		424445 core charge	46.20	37396	201	100-2300	610		
7		424445 rotors	64.38	37396	101	1 100-2300	610		
8		424445 rotors	18.17	37396	101	3 100-2300	610		
9		424445 rotors	44.45	37396	201	100-2300	610		
10		424445 caliper	-80.48	37396	101	1 100-2300	610		
11		424445 caliper	-22.71	37396	101	3 100-2300	610		
12		424445 caliper	-55.55	37396	201	100-2300	610		
13		424445 core charge	-43.33	37396	101	1 100-2300	610		
14		424445 core charge	-12.23	37396	101	3 100-2300	610		
15		424445 core charge	-55.56	37396	201	100-2300	610		
16		424668 CORE CREDIT	-66.92		101	1 100-2300	610		
17		424445 CORE CREDIT	-18.88		101	3 100-2300	610		
18		424445 CORE CREDIT	-46.20		201	100-2300	610		
85896		2924 VILLAGE AUTO PARTS	31.90						
1		426712 Auto Parts	31.90	37310	215	102-1000	660	102	
85930		4589 WESTERN MONTANA GROWERS COOP	126.00						
1		FOOD	126.00	37528	212	910-3100	630		

of Claims 71 Total: 67,285.86

67,285.86

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$17,564.49
110 Elementary District-Transportation 101	\$2,070.83
115 Elementary District-Miscellaneous 101	\$4,940.85
161 Elementary District-Building Reserve 101	\$899.26
201 High School District-General -High School 101	\$16,787.34
210 High School District-Transportation 101	\$2,070.86
212 High School District-Food Services 101	\$9,790.32
215 High School District-Miscellaneous and 101	\$12,677.70
261 High School District-Building Reserve 101	\$484.21
Total :	\$67,285.86

12/03/21
13:56:20

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 21

Page: 11 of 11
Report ID: AP100A

Approved for payment by the Board of Trustees December 8, 2021

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_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk