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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/20

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
81916		6025 BIGFORK TILE AND STONE	10,000.00					
1		531 DO SUB FLOOR & CARPET	3,000.00*	35273	101	100-2600	440	
2		531 DO SUB FLOOR & CARPET	3,000.00*	35273	201	100-2600	440	
3		531 CARPET RM 148, STAIR LAND	4,000.00*	35282	101	100-2600	440	
81915		5150 NW MT HEALTH CONSORTIUM	1,974.00					
		\$1965.00 AUG 2019						
		\$9 VISION JULY 2019						
1		RETIREE INSURANCE	1,974.00		189	100-1000	260	
81914		2146 SHARON LAMAR	15.00					
		MADE OUT TO JULIE BONNER INSTEAD OF SHARON LAMAR. WILL ISSUE NEW CHECK TO SHARON 6/24/20 AY						
1		Picture Book	15.00	35174	101	100-2220	640	
		# of Claims 3	Total: 11,989.00					
			11,989.00					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/20

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$7,015.00
189 Retiree/COBRA Insurance Disbursement Fund	
101	\$1,974.00
201 High School District-General-High School	
101	\$3,000.00
Total:	\$11,989.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 20

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Approved for payment by the Board of Trustees June 29, 2020

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_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk