

09/10/20
12:15:28

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/20

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	
82291		5352 DAN MILDREN	108.00						
1		9/5 SOCCER	108.00		215	722-3500	330	100	
82293		5700 JEREMY NIGON	112.32						
1		9/5 SOCCER	112.32		215	722-3500	330	100	
82290		3418 LIBBY PUBLIC SCHOOL	25.00						
1		XC MEET 8/29/20 MS	25.00		215	720-3500	810	104	
82292		5701 TODD STAATS	121.20						
1		9/5 SOCCER	121.20		215	722-3500	330	100	
		# of Claims 4	Total: 366.52						
			366.52						

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/20

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Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$366.52
Total:	\$366.52

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 20

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Report ID: AP100A

Approved for payment by the Board of Trustees September 10, 2020

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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
82307	296 ADVANCED ROOFING SYSTEMS, INC.	250.00				
1	2654 FIX ROOF PENETRATION SCIE	250.00	35279	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
82333	4134 ALL SEASON PROFESSIONAL WINDOW	2,821.00				
1	Labor	1,833.65	35538	161	100-2600	440 3
2	Labor	987.35	35538	261	100-2600	440 3
82353	2150 APPLE COMPUTER, INC.	999.00				
1	AC33705214 EMPLOYEE COMPUTER PURCHAS	999.00*	35376	201	110-1000	668
82308	571 ASCD	74.00				
1	L1-008849 ASCD RENEWAL	48.10		101	100-2300	810
2	L1-008849 ASCD RENEWAL	25.90		201	100-2300	810
82365	3554 BARGREEN/ELLINGSON	1,265.60				
1	SUPPLIES	632.80*	35564	115	770-3100	660 77
2	SUPPLIES	632.80*	35564	215	770-3100	660 77
82306	127 BIGFORK CO. WATER/SEWER DIST.	5,261.38				
1	WATER/SEWER 20-21	2,456.22	35407	101	100-2600	421
2	WATER/SEWER 20-21	2,639.11	35407	201	100-2600	421
3	WATER/SEWER 20-21	83.03	35407	110	100-2720	421
4	WATER/SEWER 20-21	83.02	35407	210	100-2720	421
82326	3761 BUG HUNTERS PEST CONTROL	400.00				
1	2197 BUG SPRAYING	200.00	35270	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	2197 BUG SPRAYING	200.00	35270	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
82327	3761 BUG HUNTERS PEST CONTROL	88.00				
1	151676 BUG SPRAYING	44.00	35270	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	151676 BUG SPRAYING	44.00	35270	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82343	5358 CINTAS	254.39				
1	5028516083 equipm	165.35	35475	115	770-2600	660 77
2	5028516083 equipm	89.04	35475	215	770-2600	660 77
82350	787 CITY SERVICE, INC.	388.63				
1	CL43690 HS SPORTS	134.49		201	720-2700	624
2	CL43690 HS CC TRACK	26.69		215	720-2700	624 104
3	CL43690 HS ACTIVITIES	22.47		201	710-2700	624
4	CL43690 DRIVERS ED	137.78		218	100-1000	624
5	CL43690 ELEM MAINTENANCE	33.60		101	100-2600	624
6	CL43690 HS MAINTENANCE	33.60		201	100-2600	624
82347	5994 COMPUTER TECH	4,176.00				
1	4207 IT SUPPORT 20-21	2,714.40	35412	101	110-1000	683
2	4207 IT SUPPORT 20-21	1,461.60	35412	201	110-1000	683
82322	2717 CULLIGAN	74.30				
1	073724 SALT MAINTENANCE	48.30	35398	161	100-2600	440 3
2	073724 SALT MAINTENANCE	26.00	35398	261	100-2600	440 3
82348	98 DEMCO INC.	433.77				
1	6837463 Book Trucks	324.99*	35493	101	100-2220	660
2	6837463 Shipping	108.78	35493	101	100-2220	610
82356	3989 ELLSWORTH PUBLISHING CO.	364.50				
1	42242 Site License	364.50	35532	101	100-1000	681 4
82329	4096 ENCOMPASS SUPPLY	1,223.94				
1	62499-1 supplies and equipment	795.55	35469	115	770-2600	660 77
2	62499-1 supplies and equipment	428.39	35469	215	770-2600	660 77
82330	4096 ENCOMPASS SUPPLY	549.48				
1	62113 equipment	357.16	35434	115	770-2600	660 77
2	62113 equipment	192.32	35434	215	770-2600	660 77
82331	4096 ENCOMPASS SUPPLY	149.04				
1	62838 supplies	96.88	35540	115	770-2600	660 77
2	62838 supplies	52.16	35540	215	770-2600	660 77

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
82338	4528 ENOME, INC DBA GOALBOOK	3,090.00				
1	1000107350 Goal book	1,545.00	35488	201	110-1000	683
2	1000107350 Goal book	1,545.00	35488	101	110-1000	683
82325	3718 EVERGREEN DISPOSAL	97.65				
1	3519218 RECYCLE FEE 20-21	97.65	35401	201	100-2600	441
82351	1425 FLATHEAD CO. SOLID WASTE	24.84				
1	990373 Landfill	16.15	35560	101	100-2600	610
2	990373 Landfill	8.69	35560	201	100-2600	610
82294	4 FLATHEAD PUBLISHING GROUP	427.60				
1	TEMP HS PARA	427.60*		201	100-2400	540
82295	4 FLATHEAD PUBLISHING GROUP	72.05				
1	TEMP HS PARA	72.05*		201	100-2400	540
82296	4 FLATHEAD PUBLISHING GROUP	565.68				
1	TEMP CUSTODIAN	367.70*		101	100-2600	540
2	TEMP CUSTODIAN	197.98		201	100-2600	540
82297	4 FLATHEAD PUBLISHING GROUP	487.28				
1	INSTRUCTIONAL PARA	487.28		101	100-1000	540
82359	4912 FOLLETT SCHOOL SOLUTIONS	286.60				
1	733026F Fever	286.60	35499	101	100-1000	640 4
82342	5332 GLACIALESCAPE, LLC	412.50				
1	1421 WEBSITE MAINTENANCE 20-21	268.13	35418	101	110-1000	683
2	1421 WEBSITE MAINTENANCE 20-21	144.37	35418	201	110-1000	683
82363	6046 GOE FAST DAIRY DISTRIBUTING, LLC	796.32				
1	food	796.32	35543	212	910-3100	630
82337	4463 HOME DEPOT	73.92				
1	570490995 equipment	73.92	35509	161	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	
82312		1679 HOUSE OF CLEAN	116.01						
1		M080643 supplies	75.40	35539	101	100-2620	613		
2		M080643 supplies	40.61	35539	201	100-2620	613		
82313		1679 HOUSE OF CLEAN	888.12						
1		M080228A equipment / supplies	577.28	35458	115	770-2600	660	77	
2		M080228A equipment / supplies	310.84	35458	215	770-2600	660	77	
82314		1679 HOUSE OF CLEAN	166.40						
1		M080535 supplies	108.16	35510	101	100-2620	613		
2		M080535 supplies	58.24	35510	201	100-2620	613		
82315		1679 HOUSE OF CLEAN	1,445.99						
1		M079737A supplies and equipment	939.90	35364	101	100-2620	613		
2		M079737A supplies and equipment	506.09	35364	201	100-2620	613		
82316		1679 HOUSE OF CLEAN	98.68						
1		M080228 equipment / supplies	98.68	35458	215	770-2600	660	77	
82358		4053 IXL MEMBERSHIP SERVICES	1,800.00						
1		S382950 Licenses	1,800.00	35462	201	110-1000	683		
82362		5773 JAMES R MAY	1,080.00						
1		0972020-6 Licenses	1,080.00	35563	101	100-1000	681		
82335		4153 JOE MAGADDINO	55.48						
1		FUEL REIMBURSEMENT	55.48		201	720-2700	582		
82309		1052 JOHNSON CONTROLS	1,532.80						
1		1982431655 parts and labor	1,532.80	35541	161	100-2600	440	3	
82341		5151 KALEVA LAW OFFICES	625.00						
1		3327 ATTORNEY FEES	406.25		101	100-2300	332		
2		3327 ATTORNEY FEES	218.75		201	100-2300	332		
82310		1260 KONE, INC.	4,500.00						
1		1158034493 labor	4,500.00	35474	161	100-2600	440	3	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82364	2515 MATT PORROVECCHIO	76.79				
1	FB MEAL REIMBURSEMENT	18.00		201	720-3500	582
2	FB FUEL REIMBURSEMENT	58.79		201	720-2700	624
82346	5771 MICHELLE LOSLEBEN	108.75				
1	LUNCH REIMBURSEMENT	108.75		212	1621	
82317	1725 MONTANA CRIMINAL RECORDS	290.00				
1	BACKGROUND CHECKS	188.50		101	100-2300	331
2	BACKGROUND CHECKS	101.50		201	100-2300	331
82339	4622 MONTANA ENVIRONMENTAL LABORATORY	500.00				
1	2008940 testing	500.00	35518	261	100-2600	440 3
82311	1536 MONTANA SCHOOL EQUIPMENT CO.	5,177.50				
1	22698 equipment	5,177.50	35340	161	100-2600	660 3
82357	3956 MONTANASKY NETWORKS, INC.	1,724.00				
1	PHONES/INTERNET 20-21	43.10	35419	110	100-2710	683
2	PHONES/INTERNET 20-21	43.10	35419	210	100-2710	683
3	PHONES/INTERNET 20-21	1,064.57	35419	101	110-1000	683
4	PHONES/INTERNET 20-21	573.23	35419	201	110-1000	683
82319	2154 NELSON ELECTRIC INC.	431.00				
1	18743 POWER TO BOILER ROOM	431.00	35276	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
82354	2154 NELSON ELECTRIC INC.	168.17				
1	18746 parts and labor	168.17	35559	161	100-2600	440 3
82320	2209 NORTHWESTERN ENERGY	367.94				
1	NATURAL GAS 20-21	149.10	35403	101	100-2600	411
2	NATURAL GAS 20-21	202.49	35403	201	100-2600	411
3	NATURAL GAS 20-21	8.18	35403	110	100-2740	411
4	NATURAL GAS 20-21	8.17	35403	210	100-2740	411

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82323	2942 OFFICE DEPOT	159.14				
1	1181645860 color pencils	50.00	35472	101	100-1000	610 4
2	1181645860 staplers	59.70	35472	101	100-1000	610
3	1181645860 file folders	14.10	35472	101	100-1000	610
4	1181645860 notebooks	8.16	35472	101	100-1000	610
5	1181645860 4x4 post it	23.98	35472	101	100-1000	610
6	1181645860 fee	3.20	35472	101	100-1000	610
82355	2942 OFFICE DEPOT	195.50				
1	1214190840 Chart Tablet	195.50	35524	101	100-1000	610
82334	4136 PATTI HENDERSON	7.29				
1	MEAL REIMBURSEMENT	7.29		201	720-2700	582
82321	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3311886005 MAIL MACHINE LEASE	352.15	35409	101	100-2300	452
2	3311886005 MAIL MACHINE LEASE	189.62	35409	201	100-2300	452
82318	1926 REPUBLIC SERVICES	850.94				
1	0889002684 SCHEDULED/ON CALL SERVICE	361.54	33942	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-						
2	0889002684 SCHEDULED/ON CALL SERVICE	194.71	33942	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-						
3	0889002684 SCHEDULED & ON CALL SERVI	191.55	35404	101	100-2600	441
4	0889002684 SCHEDULED & ON CALL SERVI	103.14	35404	201	100-2600	441
82344	5417 RICOH USA, INC	1,203.70				
1	5060302787 PER COPY COSTS	59.54	35408	101	100-2300	550
2	5060302787 PER COPY COSTS	59.53	35408	201	100-2300	550
3	5060302787 PER COPY COSTS	668.23	35408	101	110-1000	550
4	5060302787 PER COPY COSTS	416.40	35408	201	110-1000	550
82328	3936 RYAN NOLLAN	425.00				
1	AUG PSYCH SERVICES	276.25		101	280-2140	330
2	AUG PSYCH SERVICES	148.75		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
82345	5770 SERENA KELLER	59.25				
1	LUNCH REIMBURSEMENT	59.25		212	1621	
82324	3422 SHREDEX	148.00				
1	SHRED-ON-SITE ELEM	17.00	34476	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2400-610-					
2	SHRED-ON-SITE ELEM	17.00	34476	101	999	4
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2400-610-	4				
3	SHRED ON SITE 19-20	33.80	33943	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-610-					
4	SHRED ON SITE 19-20	18.20	33943	201	999	
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-610-					
5	64 GAL SHRED ON SITE	20.15	35405	101	100-2300	610
6	64 GAL SHRED ON SITE	10.85	35405	201	100-2300	610
7	64 GAL SHRED ON SITE	15.50	35405	101	100-2400	610
8	64 GAL SHRED ON SITE	15.50*	35405	101	100-2400	610 4
82352	1643 SIGNS NOW	610.00				
1	Signs & Bumper Stickers	305.00	35552	110	100-2740	440
2	Signs & Bumper Stickers	305.00	35552	210	100-2740	440
82298	20 SLITERS'	4.66				
1	778251 supplies	3.03	35427	161	100-2600	660 3
2	778251 supplies	1.63	35427	261	100-2600	660 3
82299	20 SLITERS'	119.93				
1	K97019 supplies	70.36	35073	161	999	3
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-660-	3				
2	K97019 supplies	37.95	35073	261	999	3
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-660-	3				
3	K97019 supplies	7.56	35427	161	100-2600	660 3
4	K97019 supplies	4.06	35427	261	100-2600	660 3
82300	20 SLITERS'	54.96				
1	777856 supplies	25.86	35335	161	100-2600	660 3
2	777856 supplies	14.01	35335	261	100-2600	660 3
3	777856 supplies	9.81	35427	161	100-2600	660 3
4	777856 supplies	5.28	35427	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	
82336 1	4283 TABATHA VENEZIO Reimb supplies	96.56 96.56	35530	101	100-1000	610		
82360 1	5271 TEACHER SYNERGY, LLC 124072992 Year bundle	92.99 92.99	35489	101	100-1000	610		
82361 1	5648 TRANSPORT EQUIPMENT Bus Filters & Valve	1,459.56 638.23	35550	210	100-2740	610		
2	Bus Filters & Valve	638.22	35550	110	100-2740	610		
3	Diagnose Brakes	91.55	35551	110	100-2740	440		
4	Diagnose Brakes	91.56	35551	210	100-2740	440		
82340 1	4970 TUMBLEWEED PRESS 101483 Subscription	599.00 599.00	35520	101	110-1000	683		
82303 1	82 UNIVERSAL ATHLETIC SERVICES 7020031404 Neck Buffs	415.05 200.00	35537	215	770-1000	610	77	
2	7020031404 Neck Buffs	200.00	35537	215	770-1000	610	77	
3	7020031404 SHIPPING	15.05	35537	215	770-1000	610	77	
82304 1	82 UNIVERSAL ATHLETIC SERVICES 7020031257 Socks	626.24 608.00	35548	215	722-3500	610	100	
2	7020031257 Shipping	18.24	35548	215	722-3500	610	100	
82305 1	82 UNIVERSAL ATHLETIC SERVICES 7020031183 Signs	195.85 97.92	35442	215	770-1000	610	77	
2	7020031183 Signs	97.93	35442	115	770-1000	610	77	
82301 1	49 UPS STORE #2556 10260 name plates	162.45 162.45	35519	101	100-2400	610		
82302 1	49 UPS STORE #2556 10252 COVID POSTERS	295.00 191.75		115	770-1000	610	77	
2	10252 COVID POSTERS	103.25		215	770-1000	610	77	
82349 1	448 US FOODS food	3,996.12 3,996.12	35542	212	910-3100	630		

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82332	4123 VERIZON WIRELESS	791.19				
1	9861147144 CELL PHONES 20-21	32.37	35406	101	100-2300	531
2	9861147144 CELL PHONES 20-21	17.42	35406	201	100-2300	531
3	9861147144 CELL PHONES 20-21	193.96	35406	101	100-2400	531
4	9861147144 CELL PHONES 20-21	95.22	35406	201	100-2400	531
5	9861147144 CELL PHONES 20-21	26.41	35406	110	100-2710	531
6	9861147144 CELL PHONES 20-21	26.40	35406	210	100-2710	531
7	9861147144 CELL PHONES 20-21	32.37	35406	101	100-2500	531
8	9861147144 CELL PHONES 20-21	17.42	35406	201	100-2500	531
9	9861147144 CELL PHONES 20-21	64.73	35406	101	100-2600	531
10	9861147144 CELL PHONES 20-21	34.85	35406	201	100-2600	531
11	9861147144 NEW PHONE	25.00*		110	100-2710	660
12	9861147144 NEW PHONE	24.99*		210	100-2710	660
13	9861410633 HOTSPOTS 20-21	100.03	35406	101	100-2400	531
14	9861410633 HOTSPOTS 20-21	100.02	35406	201	100-2400	531

of Claims 72 Total: 59,370.25

59,370.25

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$17,034.64
110 Elementary District-Transportation 101	\$1,220.49
115 Elementary District-Miscellaneous 101	\$2,914.70
161 Elementary District-Building Reserve 101	\$13,450.96
201 High School District-General -High School 101	\$13,781.11
210 High School District-Transportation 101	\$1,220.47
212 High School District-Food Services 101	\$4,960.44
215 High School District-Miscellaneous and 101	\$3,073.38
218 High School District-Traffic Education 101	\$137.78
261 High School District-Building Reserve 101	\$1,576.28
Total :	\$59,370.25

Approved for payment by the Board of Trustees September 11, 2020

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approved by: Lacey Porrovecchio, District Clerk

09/24/20
13:04:52

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/20

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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
82424	132 A-1 VACUUM & JANITORIAL	595.00				
1	91611107 Maintenance	520.00	35302	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	91611107 Maintenance	75.00	35589	201	100-1000	440
82435	6069 AMANDA FAUSETT	17.70				
1	Reimbursement	17.70	35609	101	100-1000	610
82378	3712 ANN DORR	49.47				
1	SHEETPROTECTORS	49.47		101	100-1000	610
82379	3712 ANN DORR	31.29				
1	POSTIT NOTES	31.29		101	100-1000	610
82443	3554 BARGREEN/ELLINGSON	390.00				
1	9597034 supplies	253.50*	35603	115	770-3100	660 77
2	9597034 supplies	136.50*	35603	215	770-3100	660 77
82369	22 BIGFORK HARVEST FOODS	0.85				
1	BALANCING ACCOUNT	0.55		101	100-2500	610
2	BALANCING ACCOUNT	0.30		201	100-2500	610
82421	22 BIGFORK HARVEST FOODS	11.53				
1	Food Supplies	11.53	35558	115	101-1000	610 101
82422	22 BIGFORK HARVEST FOODS	58.40				
1	food	58.40	35600	212	910-3100	630
82423	22 BIGFORK HARVEST FOODS	28.95				
1	Supplies	10.13	35583	201	100-2130	610
2	Supplies	18.82	35583	101	100-2130	610
82405	9999 BMO FINANCIAL GROUP	119.76				
1	Books	119.76	35576	101	100-1000	640 4
AMAZON.COM CORPORATE CREDIT						

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82406	9999 BMO FINANCIAL GROUP	157.05						
1	HS Lunch	69.40	35514	201	100-2400	610		
	GRATEFUL BREAD							
2	MS Lunch	87.65	35514	101	100-2400	610	4	
	GRATEFUL BREAD							
82407	9999 BMO FINANCIAL GROUP	130.59						
1	Folders	130.59	35486	101	100-1000	610		
	REALLY GOOD STUFF							
82408	9999 BMO FINANCIAL GROUP	34.99						
1	ADOBE 20-21	34.99	35394	201	110-1000	683		
	ADOBE.COM							
82409	9999 BMO FINANCIAL GROUP	4,492.00						
1	ELECTRIC 20-21	2,410.92	35396	101	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC 20-21	2,000.50	35396	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC 20-21	40.29	35396	110	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC 20-21	40.29	35396	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
82410	9999 BMO FINANCIAL GROUP	99.00						
1	food	64.35	35435	101	100-2600	610		
	ROSA'S PIZZA							
2	food	34.65	35435	201	100-2600	610		
	ROSA'S PIZZA							
82411	9999 BMO FINANCIAL GROUP	31.20						
1	suppl ies	20.28	35436	101	100-2600	610		
	BIGFORK HARVEST FOODS							
2	suppl ies	10.92	35436	201	100-2600	610		
	BIGFORK HARVEST FOODS							

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82412	9999 BMO FINANCIAL GROUP	21.95						
1	propane	14.27	35465	101	100-2600	610		
	BIGFORK RENTALS INC							
2	propane	7.68	35465	201	100-2600	610		
	BIGFORK RENTALS INC							
82413	9999 BMO FINANCIAL GROUP	24.95						
1	Teaching Materials	24.95	35310	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-							
82414	9999 BMO FINANCIAL GROUP	28.00						
1	LUNCH	14.00		101	100-2400	610		
2	LUNCH	14.00		101	100-2400	610	4	
82415	9999 BMO FINANCIAL GROUP	259.32						
1	TEACHER GIFT BAGS	129.66		101	100-2400	610		
2	TEACHER GIFT BAGS	129.66		101	100-2400	610	4	
82416	9999 BMO FINANCIAL GROUP	98.33						
1	Med Physical	49.17	35452	110	100-2720	330		
	TREASURE STATE CHIROPRACTIC							
2	Med Physical	49.16	35452	210	100-2720	330		
	TREASURE STATE CHIROPRACTIC							
82417	9999 BMO FINANCIAL GROUP	30.00						
1	On Line CPR/AED Training	15.00	35479	110	100-2740	440		
	AMERICAN HEART ASSOCIATION							
2	On Line CPR/AED Training	15.00	35479	210	100-2740	440		
	AMERICAN HEART ASSOCIATION							
82452	9999 BMO FINANCIAL GROUP	1,756.58						
1	DELL H56HO NVIDIA TESLA M	1,756.58	35447	201	100-1000	668		
	AMAZON.COM CORPORATE CREDIT							
82453	9999 BMO FINANCIAL GROUP	475.64						
1	Tech Purchases	309.17	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	166.47	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							

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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
82454 1 ATHLETIC.NET	9999 BMO FINANCIAL GROUP Website Support	95.00 95.00	35529	215		720-3500	610	104	
82455 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Thermometers	271.12 271.12	35606	215		770-1000	660	77	
82456 1 MEDCO SPORTS MEDICINE PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-	9999 BMO FINANCIAL GROUP Med Kit Supplies	126.00 126.00	35100	101		999			
82457 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Cases	103.92 103.92	35606	215		770-1000	660	77	
82458 1 MCA-MT COACHES ASSOCIATION	9999 BMO FINANCIAL GROUP Membershi p	35.00 35.00	35481	201		720-3500	810		
82459 1 VISTAPRINT.COM	9999 BMO FINANCIAL GROUP HS Cards	201.99 141.99	35490	215		770-1000	610	77	
82459 2 VISTAPRINT.COM	9999 BMO FINANCIAL GROUP MS Cards	60.00	35490	115		770-1000	610	77	
82460 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Lanyards	179.91 179.91	35491	215		770-1000	610	77	
82461 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP USB card	180.49 180.49	35607	201		720-3500	610		
82462 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Audio Suppl ies	153.96 153.96	35528	101		720-3500	610		

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82463	9999 BMO FINANCIAL GROUP	1,208.60						
1	SUPPLIES	604.30*	35565	115	770-3100	660	77	
	WEBSTAURANT STORE							
2	SUPPLIES	604.30*	35565	215	770-3100	660	77	
	WEBSTAURANT STORE							
82464	9999 BMO FINANCIAL GROUP	529.75						
1	Gift cards Heupel	529.75	35595	201	100-2300	610		
	BIGFORK HARVEST FOODS							
82465	9999 BMO FINANCIAL GROUP	7.00						
1	office supplies	4.55	35596	101	100-2300	610		
	DOLLAR TREE							
2	office supplies	2.45	35596	201	100-2300	610		
	DOLLAR TREE							
82466	9999 BMO FINANCIAL GROUP	100.84						
1	Office Supplies, Labels, e	65.55	35598	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	Office Supplies, Labels, e	35.29	35598	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
82467	9999 BMO FINANCIAL GROUP	86.77						
1	supplies	86.77	35601	212	910-3100	611		
	WEBSTAURANT STORE							
82468	9999 BMO FINANCIAL GROUP	89.85						
1	Supplies	89.85	35444	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
82469	9999 BMO FINANCIAL GROUP	28.47						
1	TE Lit Book	28.47	35464	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
82470	9999 BMO FINANCIAL GROUP	106.23						
1	Supplies	106.23	35494	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	
82479	9999 BMO FINANCIAL GROUP	45.89						
1	Baskets	45.89	35482	215	770-1000	610	77	
	AMAZON.COM CORPORATE CREDIT							
82480	9999 BMO FINANCIAL GROUP	269.40						
1	Carts	269.40	35485	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
82481	9999 BMO FINANCIAL GROUP	133.84						
1	Pencils	79.90	35463	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
2	Erasers	53.94	35463	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
82482	9999 BMO FINANCIAL GROUP	99.00						
1	Record Player	99.00	35511	201	100-1000	610	5	
	AMAZON.COM CORPORATE CREDIT							
82483	9999 BMO FINANCIAL GROUP	644.85						
1	Lanyards	644.85	35512	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82484	9999 BMO FINANCIAL GROUP	299.98						
1	Desk	299.98	35501	101	100-1000	660	4	
	AMAZON.COM CORPORATE CREDIT							
82485	9999 BMO FINANCIAL GROUP	12.98						
1	Vinyl Records	12.98	35511	201	100-1000	610	5	
	AMAZON.COM CORPORATE CREDIT							
82486	9999 BMO FINANCIAL GROUP	19.22						
1	Cork Board	19.22	35515	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82487	9999 BMO FINANCIAL GROUP	228.19						
1	Vinyl Records	228.19	35511	201	100-1000	610	5	
	AMAZON.COM CORPORATE CREDIT							

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82488	9999 BMO FINANCIAL GROUP	774.00				
1	Teaching Materials	774.00	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82489	9999 BMO FINANCIAL GROUP	123.99				
1	Teachers Manuals	123.99	35525	101	100-1000	640
	ABE BOOKS					
82490	9999 BMO FINANCIAL GROUP	89.99				
1	Disc Golf Goals	89.99	35523	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDIT					
82491	9999 BMO FINANCIAL GROUP	17.09				
1	Masks	17.09	35536	115	770-1000	610 77
	AMAZON.COM CORPORATE CREDIT					
82492	9999 BMO FINANCIAL GROUP	86.03				
1	Books	86.03	35522	201	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
82493	9999 BMO FINANCIAL GROUP	53.94				
1	Notebooks	53.94	35526	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDIT					
82494	9999 BMO FINANCIAL GROUP	256.51				
1	Disc Golf Goals	39.99	35523	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDIT					
2	Lacrosse Sticks	114.55	35523	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDIT					
3	Pedometers	101.97	35523	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDIT					
82441	1949 BOLSTER'S TOWING, INC.	262.50				
1	130503 Bus Tow	131.25	35628	110	100-2740	440
2	130503 Bus Tow	131.25	35628	210	100-2740	440

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
82384	4167 BSN SPORTS	428.88						
1	909927635 Scoreboard	399.99	35495	201	720-3500	660		
2	909927635 Shippi ng	28.89	35495	201	720-3500	660		
82385	4167 BSN SPORTS	225.73						
1	910014075 Storage Wagon	225.73	35503	201	720-3500	660		
82380	3761 BUG HUNTERS PEST CONTROL	150.00						
1	2496 BUG SPRAYING	75.00	35270	101	999			
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
2	2496 BUG SPRAYING	75.00	35270	201	999			
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
82425	749 CARSON BROTHERS, INC	5,654.14						
1	058746 repairs to freezer	3,675.19	35617	161	100-2600	440	3	
2	058746 repairs to freezer	1,978.95	35617	261	100-2600	440	3	
82398	5702 CHILD DEVELOPMENT CENTER	247.20						
1	AUG OT SERVICES	160.68		101	280-2160	330		
2	AUG OT SERVICES	86.52		201	280-2160	330		
82404	6063 COMMERCIAL LAUNDRY SALES	2,055.00						
1	160537 COMMERCIAL WASHING MACHIN	2,055.00	35297	201	999			
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-								
82371	221 CONSOLIDATED ELECTRICAL DIST.	267.00						
1	3510-72468 lights	173.55	35571	161	100-2600	660	3	
2	3510-72468 lights	93.45	35571	261	100-2600	660	3	
82397	5544 CURRICULUM ASSOCIATES LLC	195.72						
1	90656143 Books	195.72	35125	101	999			
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-								
82387	4966 DEBBIE THOMPSON	5,059.27						
1	BUS CONTRACT 20-21	2,529.63	35415	110	100-2720	513		
2	BUS CONTRACT 20-21	2,529.64	35415	210	100-2720	513		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82432	5681 EDCLUB	986.70				
1	175747 License Renewal	986.70	35535	101	110-1000	683
82399	5992 ELI SE VAN VALKENBURG	103.72				
1	Reimb. Fun Day	103.72	35445	115	770-1000	610 77
82429	4096 ENCOMPASS SUPPLY	857.00				
1	60340-1 equipment	557.05	35145	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2	60340-1 equipment	299.95	35145	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
82396	5512 FEDERAL PROTECTION, INC	156.00				
1	monitoring	101.40	35330	161	100-2600	440 3
2	monitoring	54.60	35330	261	100-2600	440 3
82381	3889 FLATHEAD COUNTY PARKS & REC	2,500.00				
1	EVENT DEPOSIT AND RENTAL FEE	2,500.00*		201	720-3500	452
82438	4 FLATHEAD PUBLISHING GROUP	120.00				
1	BUS DRIVER POSITION	60.00		110	100-2710	540
2	BUS DRIVER POSITION	60.00		210	100-2710	540
82431	5307 GALE/CENGAGE LEARNING	1,777.75				
1	71070936 Databases	1,447.00	35428	201	110-1000	683
2	71070929 Databases	330.75	35428	201	110-1000	683
82434	6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,060.32				
1	food	1,060.32	35599	212	910-3100	630
82386	4463 HOME DEPOT	24.24				
1	571306141 CUSTODIAL SUPPLIES	12.12	35269	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	571306141 CUSTODIAL SUPPLIES	12.12	35269	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
82446	4463 HOME DEPOT	2,289.97						
1	568625305 Hand Sprayer & Disinfect	1,144.99*	35621	115	770-2700	610	77	
2	568625305 Hand Sprayer & Disinfect	1,144.98*	35621	215	770-2700	610	77	
82445	5021 I STATE TRUCK CENTER	32.90						
1	C253148378 LED Rear Stop Assembly	16.45	35632	110	100-2740	610		
2	C253148378 LED Rear Stop Assembly	16.45	35632	210	100-2740	610		
82436	3868 JILL MORLEY	36.99						
1	Reimb Face Covers	36.99	35613	115	770-1000	610	77	
82391	5151 KALEVA LAW OFFICES	150.00						
1	3484 AUG WEBINAR	97.50		101	100-2300	332		
2	3484 AUG WEBINAR	52.50		201	100-2300	332		
82382	3923 KALISPELL COPY CENTER	478.80						
1	204646 paint	311.22	35573	101	100-2600	610		
2	204646 paint	167.58	35573	201	100-2600	610		
82374	1260 KONE, INC.	128.34						
1	1158038775 labor	128.34	35580	161	100-2600	440	3	
82426	1260 KONE, INC.	449.64						
1	1158042940 parts and labor	449.64	35588	161	100-2600	440	3	
82394	5447 KRYSTAL DUSENBERRY	8.01						
HS SOCCER C FALLS 9/11								
1	MEAL REIMBURSEMENT	8.01		201	720-2700	582		
82395	5447 KRYSTAL DUSENBERRY	17.91						
HS SOCCER STEVENSVILLE 9/3								
1	MEAL REIMBURSEMENT	17.91		201	720-2700	582		
82402	6056 LENOVO (UNITED STATES) INC.	79.71						
1	CHROMEBOOK REPAIRS	51.81	35352	128	100-1000	455		
2	CHROMEBOOK REPAIRS	27.90	35352	228	100-1000	455		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82403	6056 LENOVO (UNITED STATES) INC.	106.97						
1	LCD REPLACEMENT	69.53	35424	128	100-1000	455		
2	LCD REPLACEMENT	37.44	35424	228	100-1000	455		
82373	1078 MARY AHNERT	63.54						
1	Reimb food	63.54	35553	101	100-1000	610	4	
82430	4622 MONTANA ENVIRONMENTAL LABORATORY	250.00						
1	2009881 test	250.00	35612	261	100-2600	440	3	
82375	1536 MONTANA SCHOOL EQUIPMENT CO.	1,320.00						
1	22746 equipment	1,320.00	35382	161	100-2600	660	3	
82390	5150 NW MT HEALTH CONSORTIUM	1,232.80						
1	RETIREE INSURANCE	1,232.80		189	100-1000	260		
82383	4136 PATTI HENDERSON	8.98						
MS VB 9/8 EUREKA								
1	MEAL REIMBURSEMENT	8.98		201	720-2700	582		
82392	5322 PROMEVO LLC	240.00						
1	153599 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683		
2	153599 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683		
82393	5325 RICOH USA, INC.	1,088.06						
1	104113653 COPIER LEASES 20-21	707.23	35413	101	110-1000	452		
2	104113653 COPIER LEASES 20-21	380.83	35413	201	110-1000	452		
82444	4571 ROB TRACY	25.17						
1	Bus Barn Refreshments	12.59	35629	110	100-2740	610		
2	Bus Barn Refreshments	12.58	35629	210	100-2740	610		
82437	5403 SAMANTHA VARNER	30.00						
1	Reimb for CPR Training	30.00	35616	201	720-3500	610		
82400	6031 SCHOOL SERVICES OF MONTANA	2,900.00						
1	5303 JULY PROF DEV	1,450.00		101	100-2210	582	4	
2	5303 JULY PROF DEV	1,450.00		201	100-2210	582		

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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82401	6031 SCHOOL SERVICES OF MONTANA	2,780.00						
1	5300 AUG PROF DEV	1,390.00		101	100-2210	582	4	
2	5300 AUG PROF DEV	1,390.00		201	100-2210	582		
82433	6031 SCHOOL SERVICES OF MONTANA	180.22						
1	5172 food purchasing fee	180.22	35602	212	910-3100	810		
82427	2663 SCHOOL SPECIALTY, INC.	4,845.12						
1	2081259506 Workbooks	4,326.00	35363	101	100-1000	610	4	
2	2081259506 Shipping	519.12	35363	101	100-1000	610	4	
82428	2663 SCHOOL SPECIALTY, INC.	29.98						
1	2081256667 SUPPLIES FOR J ORCUTT	29.98		101	100-1000	610		
82372	1016 SCHOOLHOUSE PUBLICATIONS, INC.	758.37						
1	10116441 student planners	602.02	35182	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4								
2	10116441 shipping	156.35	35182	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4								
82440	1643 SIGNS NOW	566.00						
1	Signs & Banners	283.00	35630	110	100-2740	610		
2	Signs & Banners	283.00	35630	210	100-2740	610		
82366	20 SLITERS'	13.98						
1	779662 supplies	9.08	35427	161	100-2600	660	3	
2	779662 supplies	4.90	35427	261	100-2600	660	3	
82367	20 SLITERS'	342.62						
1	773625 supplies	197.07	35427	161	100-2600	660	3	
2	773625 supplies	106.12	35427	261	100-2600	660	3	
3	773626 supplies	25.62	35531	161	100-2600	660	3	
4	773626 supplies	13.81	35531	261	100-2600	660	3	
82368	20 SLITERS'	25.29						
1	780270 supplies	16.43	35531	161	100-2600	660	3	
2	780270 supplies	8.86	35531	261	100-2600	660	3	

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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82419	20 SLITERS'	77.05						
1	781005 supplies	50.08	35531	161	100-2600	660	3	
2	781005 supplies	26.97	35531	261	100-2600	660	3	
82420	20 SLITERS'	77.05						
1	781089 supplies	50.08	35531	161	100-2600	660	3	
2	781089 supplies	26.97	35531	261	100-2600	660	3	
82389	5142 SWEETWATER	339.61						
1	24174898 Audio Link	326.00	35527	101	720-3500	610		
2	24174898 shipping	13.61	35527	101	720-3500	610		
82376	2966 T CLOCK ENTERPRISES, INC.	4,865.82						
1	BUS CONTRACT 20-21	2,432.91	35417	110	100-2720	513		
2	BUS CONTRACT 20-21	2,432.91	35417	210	100-2720	513		
82377	2966 T CLOCK ENTERPRISES, INC.	4,560.65						
1	BUS CONTRACT 20-21	2,280.32	35416	110	100-2720	513		
2	BUS CONTRACT 20-21	2,280.33	35416	210	100-2720	513		
82388	4975 TJ THOMPSON	6,632.52						
1	BUS CONTRACT 20-21	3,316.26	35414	110	100-2720	513		
2	BUS CONTRACT 20-21	3,316.26	35414	210	100-2720	513		
82447	5648 TRANSPORT EQUIPMENT	782.48						
1	01W4658 Brake Repair	391.24	35626	110	100-2740	440		
2	01W4658 Brake Repair	391.24	35626	210	100-2740	440		
82448	5648 TRANSPORT EQUIPMENT	41.34						
1	01P10812 Tube Fuel Supply	20.67	35624	110	100-2740	610		
2	01P10812 Tube Fuel Supply	20.67	35624	210	100-2740	610		
82449	5648 TRANSPORT EQUIPMENT	134.36						
1	01P10739 Racor R90P Filter	67.18	35623	110	100-2740	610		
2	01P10739 Racor R90P Filter	67.18	35623	210	100-2740	610		

09/24/20
13:04:52

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/20

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
82450		5648 TRANSPORT EQUIPMENT	16.33						
1		01P10817 Seperator Filter	8.16	35622	110	100-2740	610		
2		01P10817 Seperator Filter	8.17	35622	210	100-2740	610		
82451		5648 TRANSPORT EQUIPMENT	158.00						
1		01P11401 Batteries for Bus	79.00	35625	110	100-2740	610		
2		01P11401 Batteries for Bus	79.00	35625	210	100-2740	610		
82370		82 UNIVERSAL ATHLETIC SERVICES	785.47						
1		INV605 Shi rts	392.73	35441	201	720-3500	610		
2		INV605 Shi rts	392.74	35441	101	720-3500	610		
82439		448 US FOODS	1,504.75						
1		food	1,504.75	35594	212	910-3100	630		
82442		2924 VILLAGE AUTO PARTS	53.30						
1		LED Indicator Bus Lights	26.65	35631	110	100-2740	610		
2		LED Indicator Bus Lights	26.65	35631	210	100-2740	610		
		# of Claims 128	Total: 79,339.39						

79,339.39

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$18,690.58
110 Elementary District-Transportation 101	\$11,822.22
115 Elementary District-Miscellaneous 101	\$2,492.06
128 Elementary District-Technology Fund 101	\$121.34
161 Elementary District-Building Reserve 101	\$6,196.48
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,232.80
201 High School District-General -High School 101	\$18,577.68
210 High School District-Transportation 101	\$11,822.23
212 High School District-Food Services 101	\$2,890.46
215 High School District-Miscellaneous and 101	\$2,863.57
228 High School District-Technology Fund 101	\$65.34
261 High School District-Building Reserve 101	\$2,564.63
Total :	\$79,339.39

Approved for payment by the Board of Trustees September 24, 2020

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approved by: Lacey Porrovecchio, District Clerk

09/24/20
13:53:31

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/20

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$345.84
Total :	\$345.84

Approved for payment by the Board of Trustees September 24, 2020

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approved by: Lacey Porrovecchio, District Clerk

09/24/20
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/20

Page: 1 of 3
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
82418	4567 THOMPSON FALLS SCHOOL DISTRICT 2	100.00				
1	9/24/20 XC MEET	100.00		215	720-3500	810 104
	# of Claims 1	Total:				
		100.00				

09/24/20
08:44:00

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/20

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$100.00
Total :	\$100.00

09/24/20
08:44:00

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 20

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees September 24, 2020

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approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$64.32
Total :	\$64.32

Approved for payment by the Board of Trustees September 25, 2020

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approved by: Lacey Porrovecchio, District Clerk