

10/05/20  
10:26:31

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/20

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
82501		5783 ARLEE SCHOOL DISTRICT		100.00					
1		10/8/20 CROSS COUNTRY MEET		100.00		215	720-3500	810	104
		# of Claims	1	Total:					
				100.00					

10/05/20  
10:26:32

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/20

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Report ID: AP110

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

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10/05/20  
10:26:32

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10 / 20

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Report ID: AP100A

Approved for payment by the Board of Trustees October 5, 2020

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approved by: Lacey Porrovecchio, District Clerk



10/08/20  
13:53:28

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/20

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$341.52
Total :	\$341.52

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10 / 20

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Report ID: AP100A

Approved for payment by the Board of Trustees October 8, 2020

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approved by: Lacey Porrovecchio, District Clerk

10/08/20  
12:25:30

BIGFORK SCHOOLS  
Claim Approval List  
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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
82548		4342 AMY SWEET	38.96						
1		Reimb Food	38.96	35638	101		100-1000	610	4
82568		5792 ANDREW PORROVECCHIO	214.50						
1		SOCCER BALL FETCHING	214.50*		215		770-3500	610	77
82528		2150 APPLE COMPUTER, INC.	1,159.00						
1		ADO3013619 MACBOOK AIR 13" 2.2GHZ IN	579.50	35569	128		100-1000	668	
2		ADO3013619 MACBOOK AIR 13" 2.2GHZ IN	579.50	35569	228		100-1000	668	
82530		2150 APPLE COMPUTER, INC.	316.00						
1		ADO2235361 45W MAGSAFE 2 POWER ADAPT	158.00	35554	101		100-1000	667	
2		ADO2235361 45W MAGSAFE 2 POWER ADAPT	158.00	35554	201		100-1000	667	
82540		3554 BARGREEN/ELLINGSON	232.74						
1		961875 supplies	232.74	35658	212		910-3100	611	
82514		127 BIGFORK CO. WATER/SEWER DIST.	4,452.55						
1		WATER/SEWER 20-21	1,725.18	35407	101		100-2600	421	
2		WATER/SEWER 20-21	2,561.32	35407	201		100-2600	421	
3		WATER/SEWER 20-21	83.02	35407	110		100-2720	421	
4		WATER/SEWER 20-21	83.03	35407	210		100-2720	421	
82509		22 BIGFORK HARVEST FOODS	4.38						
1		Food Supplies	4.38	35558	115		101-1000	610	101
82510		22 BIGFORK HARVEST FOODS	10.47						
1		Food Supplies	10.47	35558	115		101-1000	610	101
82586		22 BIGFORK HARVEST FOODS	24.11						
1		Refreshments	12.05	35670	110		100-2740	610	
2		Refreshments	12.06	35670	210		100-2740	610	
82559		5428 BIGFORK RENTALS INC	214.20						
1		32740 rental	139.23	35642	101		100-2600	452	
2		32740 rental	74.97	35642	201		100-2600	452	

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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
82535	2786 BLACK MOUNTAIN SOFTWARE	15,826.00				
1	25942 ANNUAL MAINTENANCE	10,286.90	35397	101	100-2500	311
2	25942 ANNUAL MAINTENANCE	5,539.10	35397	201	100-2500	311
82533	2599 BRAD POTTS	300.00				
1	282534 parts and labor	195.00	35644	161	100-2600	440 3
2	282534 parts and labor	105.00	35644	261	100-2600	440 3
82585	3761 BUG HUNTERS PEST CONTROL	120.00				
1	154057 BUG SPRAYING	60.00	35270	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	154057 BUG SPRAYING	60.00	35270	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
82511	33 CENTURYLINK	334.35				
1	PHONES 20-21	47.34	35395	101	100-2400	531
2	PHONES 20-21	182.87	35395	201	100-2400	531
3	PHONES 20-21	52.07	35395	101	100-2300	531
4	PHONES 20-21	52.07	35395	201	100-2300	531
82570	5994 COMPUTER TECH	4,000.00				
1	4232 IT SUPPORT 20-21	2,301.00	35412	101	110-1000	683
2	4232 IT SUPPORT 20-21	1,239.00	35412	201	110-1000	683
3	4232 LAPTOP BATTERY REIMBURSEMENT	60.00		201	100-1000	667
4	4232 KEYBOARDS REIMBURSEMENT	200.00		101	100-1000	667
5	4232 KEYBOARDS REIMBURSEMENT	200.00		201	100-1000	667
82592	5524 COOK PAINTING, INC.	1,835.00				
1	1925 CAMPUS PAVEMENT MARKING	611.66*	35684	115	770-2700	440 77
2	1925 CAMPUS PAVEMENT MARKING	611.66*	35684	215	770-2700	440 77
3	1925 CAMPUS PAVEMENT MARKING	305.83	35684	110	100-2740	440
4	1925 CAMPUS PAVEMENT MARKING	305.85	35684	210	100-2740	440
82567	5786 CUSHING TERRELL	4,155.10				
1	154390 RESILIENCY ASSESSMENT	2,700.82*		115	770-2300	330 77
2	154390 RESILIENCY ASSESSMENT	1,454.28*		215	770-2300	330 77



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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
82539		2998 DAKOTA SUPPLY GROUP	790.68						
1		S100442841 parts	428.29	35615	161		100-2600	660	3
2		S100442841 parts	230.61	35615	261		100-2600	660	3
3		S100449237 parts	85.66	35615	161		100-2600	660	3
4		S100449237 parts	46.12	35615	261		100-2600	660	3
82575		3797 ECKROTH MUSIC	6,198.95						
1		3860397 Band Supplies	4,401.25*	35673	215		770-1000	660	77
2		3860397 Band Supplies	1,797.70*	35673	115		770-1000	660	77
82576		3797 ECKROTH MUSIC	78.40						
1		6829709 Band Supplies	59.70*	35673	215		770-1000	660	77
2		6829709 Band Supplies	18.70*	35673	115		770-1000	660	77
82569		5793 ELI SAARI	214.50						
1		SOCCER BALL FETCHING	214.50*		215		770-3500	610	77
82543		4096 ENCOMPASS SUPPLY	650.00						
1		61294 fogger / blower	325.00	35292	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-							
2		61294 fogger / blower	325.00	35292	201		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-							
82541		3718 EVERGREEN DISPOSAL	97.65						
1		355254 RECYCLE FEE 20-21	97.65	35401	201		100-2600	441	
82563		5512 FEDERAL PROTECTION, INC	442.50						
1		0650509-IN monitoring	287.63	35330	161		100-2600	440	3
2		0650509-IN monitoring	154.87	35330	261		100-2600	440	3
82523		1425 FLATHEAD CO. SOLID WASTE	65.52						
1		996488 trash load	42.59	35645	101		100-2600	610	
2		996488 trash load	22.93	35645	201		100-2600	610	
82502		4 FLATHEAD PUBLISHING GROUP	489.46						
1		BUS DRIVER POSITION	244.73		110		100-2710	540	
2		BUS DRIVER POSITION	244.73*		210		100-2710	540	

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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	
82503	4 FLATHEAD PUBLISHING GROUP	399.02						
1	SUB CUSTODIAN POSITION	259.36*		101	100-2600	540		
2	SUB CUSTODIAN POSITION	139.66*		201	100-2600	540		
82598	2076 FLATHEAD WOODWIND & BRASS	332.00						
1	Instrument Repairs	166.00	35688	201	100-1000	610		
2	Instrument Repairs	166.00	35688	101	100-1000	610	4	
82554	4912 FOLLETT SCHOOL SOLUTIONS	591.90						
1	733306 Friday Night Lights	591.90	35507	201	100-1000	640		
82555	4912 FOLLETT SCHOOL SOLUTIONS	162.01						
1	739543 Books	161.11	35561	115	114-1000	640	337	
2	739543 Books	0.90	35561	101	100-2220	610		
82557	5332 GLACI ALESCAPE, LLC	150.00						
1	1434 WEBSITE MAINTENANCE 20-21	97.50	35418	101	110-1000	683		
2	1434 WEBSITE MAINTENANCE 20-21	52.50	35418	201	110-1000	683		
82558	5332 GLACI ALESCAPE, LLC	270.00						
1	1435 WEBSITE COVID MAINT	175.50*		115	770-2300	330	77	
2	1435 WEBSITE COVID MAINT	94.50*		215	770-2300	330	77	
82571	6046 GOE FAST DAIRY DISTRIBUTING, LLC	999.18						
1	food	999.18	35656	212	910-3100	630		
82587	1117 HARTLEY'S SCHOOL BUSES	237.82						
1	T2020-0057 Bus Stop Arm	118.91	35635	110	100-2740	610		
2	T2020-0057 Bus Stop Arm	118.91	35635	210	100-2740	610		
82550	4463 HOME DEPOT	72.72						
1	574523858 CUSTODIAL SUPPLIES	36.36	35269	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-								
2	574523858 CUSTODIAL SUPPLIES	36.36	35269	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-								

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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
82551	4463 HOME DEPOT	48.48				
1	575050190 CUSTODIAL SUPPLIES	24.24	35269	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	575050190 CUSTODIAL SUPPLIES	24.24	35269	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
82524	1679 HOUSE OF CLEAN	2,684.06				
1	M080228B equipment / supplies	1,744.64	35458	115	770-2600	660 77
2	M080228B equipment / supplies	939.42	35458	215	770-2600	660 77
82525	1679 HOUSE OF CLEAN	709.86				
1	M081044 supplies	461.41	35611	115	770-2600	660 77
2	M081044 supplies	248.45	35611	215	770-2600	660 77
82526	1679 HOUSE OF CLEAN	744.15				
1	M080228C equipment / supplies	547.67	35458	115	770-2600	660 77
2	M080228C equipment / supplies	196.48	35458	215	770-2600	660 77
82529	2034 JW PEPPER & SON INC.	217.48				
1	362976383 Music & method books	17.98	35556	101	100-1000	610 4
2	362948227 Music & method books	199.50	35556	101	100-1000	610 4
82581	4841 KALISPELL MEDICAL EQUIPMENT	148.38				
1	28391 Nursing supplies	49.46*	35680	201	100-2130	610
2	28391 Nursing supplies	98.92	35680	101	100-2130	610
82544	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	5,587.76				
1		5,587.76*		215	106-6200	920 106
82522	1260 KONE, INC.	1,798.38				
1	921337472 parts and labor	1,798.38	35610	161	100-2600	440 3
82560	5447 KRYSTAL DUSENBERRY	17.02				
XC WHI TEFISH 9/29						
1	MEAL REIMBURSEMENT	17.02		215	720-2700	582 104

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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
82561	5447 KRYSTAL DUSENBERRY	18.00				
	SOCCER LIBBY 10/2					
1	MEAL REIMBURSEMENT	18.00*		215	722-2700	582 100
82562	5447 KRYSTAL DUSENBERRY	17.22				
	XC THOMPSON FALLS 9/24					
1	MEAL REIMBURSEMENT	17.22		215	720-2700	582 104
82597	6056 LENOVO (UNITED STATES) INC.	221.69				
1	6455430648 CHROMEBOOK REPAIRS	144.10	35605	128	100-1000	455
2	6455430648 CHROMEBOOK REPAIRS	77.59	35605	228	100-1000	455
82521	1078 MARY AHNERT	15.88				
1	Reimb food	15.88	35553	101	100-1000	610 4
82534	2644 MI CHAEL DAHLEM	600.00				
1	LEGAL SERVICES JUNE-SEPT	390.00		101	100-2300	332
2	LEGAL SERVICES JUNE-SEPT	210.00		201	100-2300	332
82527	1725 MONTANA CRIMINAL RECORDS	225.00				
1	BACKGROUND CHECKS	146.25		101	100-2300	331
2	BACKGROUND CHECKS	78.75		201	100-2300	331
82552	4622 MONTANA ENVIRONMENTAL LABORATORY	375.00				
1	2010459 test	375.00	35666	261	100-2600	440 3
82520	1054 NASSP	385.00				
1	9001322124 NHS Dues	385.00	35620	201	710-3400	810
82553	4800 NEILIA SOLBERG	5,100.00				
1	17014 Consulting	5,100.00	35637	101	100-2210	582
82531	2154 NELSON ELECTRIC INC.	243.73				
1	18778 parts and labor	243.73	35650	261	100-2600	440 3
82583	710 NORCO, INC	173.00				
1	30316959 SHOP GASES 20-21	173.00	35402	201	390-1000	442

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
82584 1	710 NORCO, INC Gloves and Weldin coats	682.83 682.83	35674	215	120-1000	610 120
82549 1	4357 NORTHERN PHYSICAL THERAPY 3 PT SCREENINGS	225.00 225.00		101	100-1000	330
82536 1 2	2942 OFFICE DEPOT 1240558110 FOLDERS, WHI TEOUT 1240558110 FOLDERS, WHI TEOUT	39.63 25.76 13.87	35570 35570	101 201	100-2300 100-2300	610 610
82537 1 2	2942 OFFICE DEPOT 1240558110 FOLDERS, WHI TEOUT 1240558110 FOLDERS, WHI TEOUT	67.46 43.85 23.61	35570 35570	101 201	100-2300 100-2300	610 610
82538 1 2	2942 OFFICE DEPOT 1249910130 CALCULATOR 1249910130 CALCULATOR	44.18 28.72 15.46	35585 35585	101 201	100-2300 100-2300	610 610
82546 SOCCER C FALLS 9/22 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	5.78 5.78*		215	722-2700	582 100
82547 SOCCER WHI TEFI SH 9/28 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	4.49 4.49*		215	722-2700	582 100
82577 SOCCER POLSON 10/6 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	4.18 4.18*		215	722-2700	582 100
82573 1 2	1926 REPUBLIC SERVICES 0889002706 SCHEDULED & ON CALL SERVI 0889002706 SCHEDULED & ON CALL SERVI	771.14 501.24 269.90	35404 35404	101 201	100-2600 100-2600	441 441
82574 1	2163 RHONDA WHITE Reimb Lab Suppl ies	9.90 9.90	35678	215	134-1000	610 134

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82580	4571 ROB TRACY	11.75				
	MS FB EUREKA 10/1					
1	MEAL REIMBURSEMENT	11.75		201	720-2700	582
82590	4571 ROB TRACY	82.14				
1	Bus Barn Refreshments	21.08	35668	110	100-2740	610
2	Bus Barn Refreshments	21.08	35668	210	100-2740	610
3	HD Vacuum Hoses	19.99	35669	110	100-2740	610
4	HD Vacuum Hoses	19.99	35669	210	100-2740	610
82542	3936 RYAN NOLLAN	3,825.00				
1	SEPT PSYCH HOURS	2,486.25		101	280-2140	330
2	SEPT PSYCH HOURS	1,338.75		201	280-2140	330
82519	759 SAM (SCHOOL ADMINISTRATORS OF	1.00				
1	MCASE 19-20 MEMBERSHIP	0.65		101	280-1000	810
2	MCASE 19-20 MEMBERSHIP	0.35		201	280-1000	810
82566	5785 SAMANTHA MODDERMAN	437.50				
1	AUG-SEPT PT SERVICES	284.38		101	280-2160	330
2	AUG-SEPT PT SERVICES	153.12		201	280-2160	330
82595	5718 SCENARIO LEARNING, LLC	618.00				
1	15010 SAFE SCHOOLS ALERT	401.70		101	100-2600	582
2	15010 SAFE SCHOOLS ALERT	216.30		201	100-2600	582
82513	95 SCHOLASTIC INC.	76.89				
1	M70247929 Subscription	76.89	35557	101	100-1000	610
82572	95 SCHOLASTIC INC.	572.58				
1	M70451430 Scholastic News	572.58	35577	101	100-1000	610
82591	5154 SCHOOL FIX CATALOG	1,445.47				
1	361478 Rollaway Sign posts	1,445.47	35683	115	770-2600	660 77
82588	1643 SIGNS NOW	89.00				
1	I-7449 Campus Traffic Signs	44.50	35664	110	100-2740	610
2	I-7449 Campus Traffic Signs	44.50	35664	210	100-2740	610

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82504		20 SLITERS'	6.38						
1		VB SUPPLIES	6.38		201	720-3500	610		
82505		20 SLITERS'	12.77						
1		782991 supplies	8.30	35531	161	100-2600	660	3	
2		782991 supplies	4.47	35531	261	100-2600	660	3	
82506		20 SLITERS'	27.27						
1		781401 supplies	17.73	35531	161	100-2600	660	3	
2		781401 supplies	9.54	35531	261	100-2600	660	3	
82507		20 SLITERS'	10.89						
1		781525 supplies	7.08	35531	161	100-2600	660	3	
2		781525 supplies	3.81	35531	261	100-2600	660	3	
82508		20 SLITERS'	13.99						
1		7822321 supplies	9.09	35531	161	100-2600	660	3	
2		7822321 supplies	4.90	35531	261	100-2600	660	3	
82582		20 SLITERS'	15.64						
1		783546 supplies	10.17	35531	161	100-2600	660	3	
2		783546 supplies	5.47	35531	261	100-2600	660	3	
82578		4352 SUE MCGREGOR	313.49						
1		Reimb Culinary - Costco	56.25	35676	215	129-1000	610	129	
2		Reimb Culinary - Walmart	257.24	35676	215	129-1000	610	129	
82579		4352 SUE MCGREGOR	62.21						
1		Reimb. Supplies	62.21	35675	215	131-1000	610	131	
82599		4352 SUE MCGREGOR	36.82						
1		Pattern	36.82	35686	215	394-1370	610	113	
82532		2239 TAYLOR MUSIC	5,054.00						
1		2136004-IN Drum Line Equipment	5,054.00	35534	201	100-1000	660	5	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
82556	5287 TOP TO BOTTOM	269.92						
1	56726 Scrub Jackets	269.92	35672	115	770-1000	610	77	
82593	5648 TRANSPORT EQUIPMENT	1,140.14						
1	01W4782 Cooling System Work	570.07	35662	110	100-2740	440		
2	01W4782 Cooling System Work	570.07	35662	210	100-2740	440		
82594	5648 TRANSPORT EQUIPMENT	655.22						
1	01W4700 Exhaust Manifold Repair	655.22	35663	215	109-2700	440	109	
82564	5675 TRIPLE B AUTO REPAIR & WELDING	1,650.00						
1	2265 REPLACE STEEL HANDRAIL	1,650.00	35280	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-								
82565	5778 TRISTEN CLARK	78.32						
1	Reimb for Games	78.32	35660	101	100-1000	610	4	
82512	49 UPS STORE #2556	32.93						
1	postage	32.93	35597	101	100-2300	610		
82517	448 US FOODS	229.48						
1	food	229.48	35594	212	910-3100	630		
82518	448 US FOODS	4,000.42						
1	food	4,000.42	35651	212	910-3100	630		
82515	135 VALLEY GLASS, INC.	312.00						
1	K0101208 labor	312.00	35649	261	100-2600	440	3	
82516	135 VALLEY GLASS, INC.	306.91						
1	K0196604 parts and labor	306.91	35643	161	100-2600	440	3	
82545	4123 VERIZON WIRELESS	741.07						
1	9863224478 CELL PHONES 20-21	32.36	35406	101	100-2300	531		
2	9863224478 CELL PHONES 20-21	17.43	35406	201	100-2300	531		
3	9863224478 CELL PHONES 20-21	195.72	35406	101	100-2400	531		
4	9863224478 CELL PHONES 20-21	96.18	35406	201	100-2400	531		
5	9863224478 CELL PHONES 20-21	24.90	35406	110	100-2710	531		
6	9863224478 CELL PHONES 20-21	24.89	35406	210	100-2710	531		
7	9863224478 CELL PHONES 20-21	32.36	35406	101	100-2500	531		
8	9863224478 CELL PHONES 20-21	17.43	35406	201	100-2500	531		
9	9863224478 CELL PHONES 20-21	64.73	35406	101	100-2600	531		



10/08/20  
12:25:30

BIGFORK SCHOOLS  
Claim Approval List  
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Report ID: AP100

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
10	9863224478 CELL PHONES 20-21	34.85	35406	201		100-2600		531	
11	9863490366 HOTSPOTS 20-21	100.11	35406	101		100-2400		531	
12	9863490366 HOTSPOTS 20-21	100.11	35406	201		100-2400		531	
82589	2924 VILLAGE AUTO PARTS	92.61							
1	Bus Barn Supplies	36.08	35665	110		100-2740		610	
2	Bus Barn Supplies	36.07	35665	210		100-2740		610	
3	Oil & Filter	20.46	35667	218		100-1000		610	
82596	5784 VITALOGY HEALTHCARE EDUCATION AND	285.00							
1	1003 CPR/AED Hands On Train	142.50	35677	110		100-2740		440	
2	1003 CPR/AED Hands On Train	142.50	35677	210		100-2740		440	
	# of Claims 98	Total:						89,171.16	

89,171.16

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$27, 112. 71
110 Elementary District-Transportation 101	\$1, 623. 66
115 Elementary District-Miscellaneous 101	\$9, 949. 45
128 Elementary District-Technology Fund 101	\$723. 60
161 Elementary District-Building Reserve 101	\$3, 154. 24
201 High School District-General -High School 101	\$21, 499. 27
210 High School District-Transportation 101	\$1, 623. 68
212 High School District-Food Services 101	\$5, 461. 82
215 High School District-Miscellaneous and 101	\$15, 849. 66
218 High School District-Traffic Education 101	\$20. 46
228 High School District-Technology Fund 101	\$657. 09
261 High School District-Building Reserve 101	\$1, 495. 52
Total :	\$89, 171. 16

10/08/20  
12: 25: 31

BIGFORK SCHOOLS  
Claim Approval Signature Page  
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Approved for payment by the Board of Trustees October 8, 2020

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approved by: Lacey Porrovecchio, District Clerk

10/14/20  
12:30:02

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/20

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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
82603		5469 DARBY PUBLIC SCHOOLS		75.00					
1		MS XC MEET		75.00		215	720-3500	810	104
82604		5469 DARBY PUBLIC SCHOOLS		75.00					
1		HS XC MEET		75.00		215	720-3500	810	104
		# of Claims	2	Total:					
				150.00					
				150.00					

10/14/20  
12:30:02

BIGFORK SCHOOLS  
Fund Summary for Claims  
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$150.00
Total :	\$150.00

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10/14/20  
12:30:03

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10 / 20

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Report ID: AP100A

Approved for payment by the Board of Trustees October 14, 2020

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approved by: Lacey Porrovecchio, District Clerk

10/20/20  
14:54:20

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/20

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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	
82717	1846 FLATHEAD HIGH SCHOOL	49.00						
1	STATE CROSS COUNTRY MEET 10/23	49.00*		215	720-3500	810	104	
	# of Claims 1	Total:						49.00

10/20/20  
14:54:22

BIGFORK SCHOOLS  
Fund Summary for Claims  
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$49.00
Total :	\$49.00

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10/20/20  
14:54:22

BIGFORK SCHOOLS  
Claim Approval Signature Page  
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Approved for payment by the Board of Trustees October 20, 2020

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approved by: Lacey Porrovecchio, District Clerk

10/23/20  
11:26:21

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

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82747		4342 AMY SWEET	175.18						
1		Harvest Foods	38.36	35768	101	100-1000	610	4	
2		Albertsons	9.49	35768	101	100-1000	610	4	
3		Michaels	127.33	35768	101	100-1000	610	4	
82741		5795 ANNETTE CURRY	62.35						
1		LUNCH ACCOUNT REIMBURSEMENT	62.35		212	1621			
82618		571 ASCD	49.00						
1		MEMBERSHIP	31.85		101	100-2300	810		
2		MEMBERSHIP	17.15		201	100-2300	810		
82615		22 BIGFORK HARVEST FOODS	18.12						
1		Supplies for Culinary Lab	18.12	35682	215	394-1370	610	113	
82616		22 BIGFORK HARVEST FOODS	6.18						
1		Food Supplies	6.18	35558	115	101-1000	610	101	
82724		22 BIGFORK HARVEST FOODS	14.05						
1		Food Supplies	14.05	35558	115	101-1000	610	101	
82619		662 BIGFORK SCHOOL LUNCH PROGRAM	43.50						
1		Snacks for PSAT	43.50	35719	215	136-2400	610	136	
82620		662 BIGFORK SCHOOL LUNCH PROGRAM	44.50						
1		Snacks for ACT Aspire	44.50	35719	215	136-2400	610	136	
82669		9999 BMO FINANCIAL GROUP	69.97						
1		Tech Purchases	24.49	35508	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	45.48	35508	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
82670		9999 BMO FINANCIAL GROUP	309.80						
1		Tech Purchases	201.37	35508	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	108.43	35508	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

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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	
82671	9999 BMO FINANCIAL GROUP	499.00						
1	DOOR LOCK SYSTEM	324.35	35636	128	100-1000	683		
	UBI QUI TI NETWORKS							
2	DOOR LOCK SYSTEM	174.65	35636	228	100-1000	683		
	UBI QUI TI NETWORKS							
82672	9999 BMO FINANCIAL GROUP	382.39						
1	Tech Purchases	133.84	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	248.55	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
82673	9999 BMO FINANCIAL GROUP	28.78						
1	AMAZON WEB SERVICES	18.71	35731	101	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
2	AMAZON WEB SERVICES	10.07	35731	201	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
82674	9999 BMO FINANCIAL GROUP	481.45						
1	TONERS & XEROX PRINTER	481.45*	35648	101	100-1000	667	4	
	AMAZON.COM CORPORATE CREDIT							
82675	9999 BMO FINANCIAL GROUP	5,297.00						
1	ELECTRIC 20-21	2,812.28	35396	101	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC 20-21	2,384.50	35396	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC 20-21	50.11	35396	110	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC 20-21	50.11	35396	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
82676	9999 BMO FINANCIAL GROUP	76.89						
1	Books	76.89*	35639	115	770-1000	640	77	
	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	
82677	9999 BMO FINANCIAL GROUP	805.00						
1	Aleks	805.00	35533	201	100-1000	681		
	MCGRAW HILL COMPANIES							
82678	9999 BMO FINANCIAL GROUP	645.15						
1	Workbooks	645.15	35679	101	100-1000	610		
	LEARNING WITHOUT TEARS							
82679	9999 BMO FINANCIAL GROUP	400.00						
1	GOLF PRIZES	400.00*		215	721-3500	610	111	
82680	9999 BMO FINANCIAL GROUP	700.00						
1	GOLF TOURNAMENT FOOD	500.00		201	100-2300	610		
2	GOLF TOURNAMENT FOOD	200.00*		215	721-3500	610	111	
82681	9999 BMO FINANCIAL GROUP	664.34						
1	Assessment Material	332.17	35502	101	280-1000	610		
	PEARSON							
2	Assessment Material	332.17	35502	201	280-1000	610		
	PEARSON							
82682	9999 BMO FINANCIAL GROUP	142.62						
1	Yarn	142.62	35618	101	100-1000	610	4	
	MICHAELS							
82683	9999 BMO FINANCIAL GROUP	11.50						
1	Ed Puzzles	11.50	35586	201	100-1000	610		
	EDPUZZLES.COM							
82684	9999 BMO FINANCIAL GROUP	83.00						
1	Brake Chamber Clevis	41.50	35627	110	100-2740	610		
	TRANSPORT EQUIPMENT							
2	Brake Chamber Clevis	41.50	35627	210	100-2740	610		
	TRANSPORT EQUIPMENT							
82685	9999 BMO FINANCIAL GROUP	34.99						
1	ADOBE 20-21	34.99	35394	201	110-1000	683		
	ADOBE.COM							

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BIGFORK SCHOOLS  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82686 1 WEBSTAIRANT STORE	9999 BMO FINANCIAL GROUP suppl i es	72. 60 72. 60	35659	212	910-3100	611		
82687 1 BATTERIES AND BULBS	9999 BMO FINANCIAL GROUP suppl i es	24. 00 24. 00	35657	212	910-3100	611		
82688 1 ABE BOOKS	9999 BMO FINANCIAL GROUP Teachers Manuals	87. 53 87. 53	35525	101	100-1000	640		
82689 1 MCGRAW HILL COMPANIES	9999 BMO FINANCIAL GROUP Teacher Account	4, 991. 94 138. 06	35521	201	110-1000	683		
82689 2 MCGRAW HILL COMPANIES	9999 BMO FINANCIAL GROUP student Accounts	4, 853. 88	35521	201	110-1000	683		
82690 1 BIOQUI P. COM	9999 BMO FINANCIAL GROUP Vi als	185. 23 163. 20	35516	201	100-1000	610		
82690 2 BIOQUI P. COM	9999 BMO FINANCIAL GROUP Shi ppi ng	22. 03	35516	201	100-1000	610		
82691 1 MCGRAW HILL COMPANIES	9999 BMO FINANCIAL GROUP Aleks	35. 00 35. 00	35533	201	100-1000	681		
82692 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Catan	255. 66 255. 66	35566	201	100-1000	610	5	
82693 1 SERVSAFE	9999 BMO FINANCIAL GROUP Ceri fication	1, 095. 00 1, 095. 00	35700	201	100-1000	610		

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BIGFORK SCHOOLS  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82694	9999 BMO FINANCIAL GROUP	13.26						
1	Dry Erasers	13.26	35547	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
82695	9999 BMO FINANCIAL GROUP	13.99						
1	Tripod	13.99	35546	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82696	9999 BMO FINANCIAL GROUP	271.01						
1	Folf Supplies	271.01	35555	201	100-1000	610	5	
	DISCGOLFWHOLESAL.COM							
82697	9999 BMO FINANCIAL GROUP	39.99						
1	Speaker	39.99	35549	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82698	9999 BMO FINANCIAL GROUP	118.69						
1	chessboards	118.69	35579	201	100-1000	610	5	
	WHOLESALECHESS.COM							
82699	9999 BMO FINANCIAL GROUP	66.00						
1	Art Supplies	66.00	35344	101	100-1000	610	4	
	NASCO ARTS AND CRAFTS							
82700	9999 BMO FINANCIAL GROUP	91.64						
1	Supplies	91.64	35578	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82701	9999 BMO FINANCIAL GROUP	199.99						
1	Training	199.99	35582	101	100-2130	582		
	PESI							
82702	9999 BMO FINANCIAL GROUP	2,786.82						
1	Workbooks for CBA	789.50	35545	201	100-1000	610		
	B. E. PUBLISHING							
2	Workbooks for Per. Finance	1,779.00	35545	201	100-1000	610		
	B. E. PUBLISHING							
3	shippi ng	218.32	35545	201	100-1000	610		
	B. E. PUBLISHING							

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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	
82703 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	15.97 15.97	35578	201	100-1000	610		
82704 1	9999 BMO FINANCIAL GROUP UV Light Cabinet FLINN SCIENTIFIC	147.41 147.41*	35581	215	770-1000	660	77	
82705 1	9999 BMO FINANCIAL GROUP Sharpies & glue AMAZON.COM CORPORATE CREDIT	43.97 43.97	35707	201	100-1000	610		
82706 1	9999 BMO FINANCIAL GROUP Masks AMAZON.COM CORPORATE CREDIT	119.63 119.63	35733	115	770-1000	610	77	
82707 1	9999 BMO FINANCIAL GROUP online license EXPLORE LEARNING	875.00 875.00*	35584	101	100-1000	681	4	
82708 1	9999 BMO FINANCIAL GROUP Face Shields AMAZON.COM CORPORATE CREDIT	41.94 41.94	35733	115	770-1000	610	77	
82709 1 2	9999 BMO FINANCIAL GROUP DISOSABLE HOSPITAL GOWNS SCHOOL NURSE SUPPLY INC. DISOSABLE HOSPITAL GOWNS SCHOOL NURSE SUPPLY INC.	255.95 166.37 89.58	35593 35593	115 215	770-2130 770-2130	610	77 77	
82710 1	9999 BMO FINANCIAL GROUP Welding Workbooks HOBART INSTITUTE OF WELDING TECHNOLOGY	182.80 182.80	35567	201	100-1000	610		
82711 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	40.98 40.98	35590	101	100-1000	610		

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BIGFORK SCHOOLS  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82712 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	59.47 59.47	35494	201	100-1000	610		
82713 1	9999 BMO FINANCIAL GROUP Aleks MCGRAW HILL COMPANIES	35.00 35.00	35533	201	100-1000	681		
82714 1	9999 BMO FINANCIAL GROUP headphones AMAZON.COM CORPORATE CREDIT	68.97 68.97	35619	101	100-1000	610	4	
82715 1	9999 BMO FINANCIAL GROUP MS Art Supplies NASCO ARTS AND CRAFTS	167.85 167.85	35568	101	100-1000	610	4	
82716 1	9999 BMO FINANCIAL GROUP HS Art Supplies NASCO ARTS AND CRAFTS	226.70 226.70	35568	201	100-1000	610		
82718 1	9999 BMO FINANCIAL GROUP Paint for fields AMAZON.COM CORPORATE CREDIT	80.94 80.94	35740	215	722-3500	610	100	
82719 1	9999 BMO FINANCIAL GROUP Return Clothes UPS STORE #2556	17.03 17.03	35608	201	720-3500	610		
82720 1	9999 BMO FINANCIAL GROUP LAUNDRY DETERGENT	9.97 9.97		201	100-1000	610		
82660 1	5455 BRONSON ERICKSEN Reimb Gui tar purchases	275.00 275.00	35710	101	100-1000	610	4	
82662 1	5702 CHILD DEVELOPMENT CENTER SEPT OT SERVICES	5,077.56 3,300.41		101	280-2160	330		
2	SEPT OT SERVICES	1,777.15		201	280-2160	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
82655	5358 CINTAS	300.00				
1	5035617685 Batteries	100.00*	35742	201	100-2130	610
2	5035617685 Batteries	200.00	35742	101	100-2130	610
82726	787 CITY SERVICE, INC.	1,520.57				
1	CL54559 ELEM ROUTE	323.36		110	100-2720	624
2	CL54559 HS ROUTE	323.36		210	100-2720	624
3	CL54559 ELEM SPED ROUTE	99.27		110	280-2720	624
4	CL54559 HS FIELD TRIP	101.49		201	100-2700	624
5	CL54559 ELEM SPORTS	99.10		101	720-2700	624
6	CL54559 HS CC TRACK	118.32		215	720-2700	624 104
7	CL54559 HS SOCCER	123.16		215	722-2700	624 100
8	CL54559 HS SPORTS	168.22		201	720-2700	624
9	CL54559 ELEM MAINTENANCE	82.15		101	100-2600	624
10	CL54559 HS MAINTENANCE	82.14		201	100-2600	624
82647	4966 DEBBIE THOMPSON	5,059.27				
1	BUS CONTRACT 20-21	2,529.64	35415	110	100-2720	513
2	BUS CONTRACT 20-21	2,529.63	35415	210	100-2720	513
82642	4096 ENCOMPASS SUPPLY	46.00				
1	62071 supplies	29.90	35068	161	999	3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660- 3						
2	62071 supplies	16.10	35068	261	999	3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660- 3						
82743	1257 EVERGREEN SCHOOL DISTRICT #50	400.00				
1	PK PLACEMENT FEES	400.00		101	280-1000	330
82625	1425 FLATHEAD CO. SOLID WASTE	32.60				
1	1000681 trash	32.60	35715	201	100-2600	610
82605	4 FLATHEAD PUBLISHING GROUP	78.33				
1	SURPLUS PROPERTY	50.91		101	100-2300	540
2	SURPLUS PROPERTY	27.42		201	100-2300	540

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82646 2	4912 FOLLETT SCHOOL SOLUTIONS 733306F Billy Lynn's Halftime Wal	364.20 364.20	35507	201	100-1000	640
82665 1	6046 GOE FAST DAIRY DISTRIBUTING, LLC food	507.36 507.36	35737	212	910-3100	630
82732 1 2	4463 HOME DEPOT 572675775 Electrostatic Sprayer 572675775 Electrostatic Sprayer	719.99 360.00 359.99	35752 35752	110 210	100-2740 100-2740	610 610
82629 1 2	1679 HOUSE OF CLEAN M079737E supplies and equipment M079737E supplies and equipment	1,249.80 812.37 437.43	35364 35364	101 201	100-2620 100-2620	613 613
82630 3 4	1679 HOUSE OF CLEAN M079737C supplies and equipment M079737C supplies and equipment	70.92 46.10 24.82	35364 35364	101 201	100-2620 100-2620	613 613
82631 1 2	1679 HOUSE OF CLEAN M079737B supplies and equipment M079737B supplies and equipment	70.92 46.10 24.82	35364 35364	101 201	100-2620 100-2620	613 613
82728 1 2	1679 HOUSE OF CLEAN M081540 supplies M081540 supplies	44.26 28.77 15.49	34867 34867	101 201	999 999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
82744 1 2 3 4	1679 HOUSE OF CLEAN M079095A supplies M079095A supplies M079095A supplies M079095A supplies	394.56 66.13 35.63 190.32 102.48	34867 34867 35767 35767	101 201 101 201	999 999 100-2620 100-2620	613 613
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
82745	1679 HOUSE OF CLEAN	641.16				
1	M079095B supplies	416.75	35767	101	100-2620	613
2	M079095B supplies	224.41	35767	201	100-2620	613
82746	1679 HOUSE OF CLEAN	496.44				
1	M079737D supplies	322.69	35767	101	100-2620	613
2	M079737D supplies	173.75	35767	201	100-2620	613
82656	5370 INTERMOUNTAIN DAY TREATMENT	2,987.88				
1	TUITION	2,987.88		113	280-1000	561
82622	929 J2 OFFICE PRODUCTS	13.79				
1	133971 MAY 2020 ELEM COPIER	13.79	35149	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -110-1000-550-						
82748	6071 JAMES MEYER	3,379.58				
1	Reim Car	3,000.00	35760	215	102-1000	660 102
2	Reim Gas	379.58	35760	215	102-1000	660 102
82749	6071 JAMES MEYER	419.23				
1	Reim Wood Supplies	419.23	35762	201	100-1000	610 5
82644	4296 JENNIFER KNOPIK	215.61				
1	inhalers & ice packs	71.87*	35702	201	100-2130	610
2	inhalers & ice packs	143.74	35702	101	100-2130	610
82623	1052 JOHNSON CONTROLS	9,877.92				
1	1989438048 REBUILD FURNACE & ADD HEA	9,877.92	35281	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
82635	2728 JULIE BONNER	78.78				
1	Reim Books	78.78	35734	101	100-2220	640
82650	5151 KALEVA LAW OFFICES	500.00				
1	3577 SEPT LEGAL FEES	325.00		101	100-2300	332
2	3577 SEPT LEGAL FEES	175.00		201	100-2300	332

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82641 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	417.84 417.84*		215	106-6200	920 106
82633 1	2175 KALI SPELL REGIONAL MEDICAL CENTER 32 HS COACH CPR	20.00 10.00		201	720-3500	610
2	32 HS TEACHER CPR	10.00		201	100-2670	610
82736 1	5296 KELLY'S AUTO BODY 5814 Repair holes on Bus Body	375.00 187.50	35748	110	100-2740	440
2	5814 Repair holes on Bus Body	187.50	35748	210	100-2740	440
82627 1	1260 KONE, INC. 1158051480 service call	405.18 405.18	35690	161	100-2600	440 3
82658 XC ARLEE 10/8 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	17.49 17.49		215	720-2700	582 104
82659 MS VB WEST VALLEY 10/6 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	12.00 12.00		101	720-2700	582
82666 1	6056 LENOVO (UNITED STATES) INC. CHROMEBOOK REPAIRS	217.50 141.38	35689	128	100-1000	455
2	CHROMEBOOK REPAIRS	76.12	35689	228	100-1000	455
82639 1	3465 MAHUGH FIRE & SAFETY 92895 fire system maint	151.45 151.45	35714	212	910-3100	440
82624 1	1078 MARY AHNERT Reimb food	16.40 16.40	35553	101	100-1000	610 4
82628 1	1370 MASS NW MASS DUES 20/21	150.00 97.50		101	100-2300	810
2	NW MASS DUES 20/21	52.50		201	100-2300	810

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82640	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
82727	1575 MORGENROTH MUSIC CENTER	1,018.54				
1	Drumline Cymbals	1,018.54	35721	215	117-1000	660 121
82632	2154 NELSON ELECTRIC INC.	2,365.10				
1	18810 DO parts and labor	1,537.32	35634	161	100-2600	440 3
2	18810 DO parts and labor	827.78	35634	261	100-2600	440 3
82634	2209 NORTHWESTERN ENERGY	853.37				
1	NATURAL GAS 20-21	370.89	35403	101	100-2600	411
2	NATURAL GAS 20-21	466.13	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
82649	5150 NW MT HEALTH CONSORTIUM	1,276.90				
1	RETIREE INSURANCE	1,276.90		189	100-1000	260
82643	4136 PATTI HENDERSON	13.50				
VB TROY 10/10						
1	MEAL REIMBURSEMENT	13.50		201	720-2700	582
82730	4136 PATTI HENDERSON	4.29				
VB EUREKA 10-15						
1	MEAL REIMBURSEMENT	4.29		201	720-2700	582
82626	1805 PHIL'S PLUMBING, INC.	3,339.21				
1	3232 parts and labor	2,946.21	35144	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	3232 parts and labor	393.00	35711	161	100-2600	440 3
82663	5794 POP A SQUAT PORTABLES	190.00				
1	4752 PORTABLE RENTALS	190.00*		215	770-3500	610 77

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82664	6009 PREP 4 LIFE TODAY	100.00				
1	091020B Instructor for Class	100.00	35544	101	100-1000	610 4
82653	5322 PROMEVO LLC	240.00				
1	155631 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683
2	155631 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683
82657	5417 RICOH USA, INC	3,674.34				
1	5060500474 PER COPY COSTS	35.86	35408	101	100-2300	550
2	5060500474 PER COPY COSTS	35.86	35408	201	100-2300	550
3	5060500474 PER COPY COSTS	2,549.31	35408	101	110-1000	550
4	5060500474 PER COPY COSTS	1,053.31	35408	201	110-1000	550
82654	5325 RICOH USA, INC.	1,088.06				
1	104223446 COPIER LEASES 20-21	707.24	35413	101	110-1000	452
2	104223446 COPIER LEASES 20-21	380.82	35413	201	110-1000	452
82733	4571 ROB TRACY	177.00				
1	Fuel	177.00	35753	215	722-2700	624 100
82734	4571 ROB TRACY	33.50				
1	Dinner Billings Hotel	33.50	35754	215	722-2700	582 100
82735	4571 ROB TRACY	83.75				
1	Soccer Team food supplies	83.75	35755	215	722-3500	582 100
82668	1205 ROSA'S PIZZA	2,236.00				
1	food	2,236.00	35739	212	910-3100	630
82621	759 SAM (SCHOOL ADMINISTRATORS OF	359.00				
1	6209 MATT P MCASE, CEC, CASE	233.35*		101	280-1000	810
2	6209 MATT P MCASE, CEC, CASE	125.65		201	280-1000	810
82651	5154 SCHOOL FIX CATALOG	142.24				
1	equipment	142.24	35696	161	100-2600	660 3

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82638	3422 SHREDEX	72.00				
1	15703 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610
2	15703 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610
3	15703 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610
4	15703 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610 4
82606	20 SLI TERS'	24.85				
1	784121 suppl ies	16.15	35531	161	100-2600	660 3
2	784121 suppl ies	8.70	35531	261	100-2600	660 3
82607	20 SLI TERS'	19.74				
1	784500 suppl ies	12.83	35531	161	100-2600	660 3
2	784500 suppl ies	6.91	35531	261	100-2600	660 3
82608	20 SLI TERS'	39.98				
1	338145 suppl ies	25.99	35531	161	100-2600	660 3
2	338145 suppl ies	13.99	35531	261	100-2600	660 3
82609	20 SLI TERS'	15.98				
1	784366 suppl ies	10.39	35531	161	100-2600	660 3
2	784366 suppl ies	5.59	35531	261	100-2600	660 3
82610	20 SLI TERS'	25.27				
1	K84431 suppl ies	16.43	35531	161	100-2600	660 3
2	K84431 suppl ies	8.84	35531	261	100-2600	660 3
82611	20 SLI TERS'	9.19				
1	783694 suppl ies	5.97	35531	161	100-2600	660 3
2	783694 suppl ies	3.22	35531	261	100-2600	660 3
82612	20 SLI TERS'	8.49				
1	783853 suppl ies	5.52	35531	161	100-2600	660 3
2	783853 suppl ies	2.97	35531	261	100-2600	660 3
82613	20 SLI TERS'	47.89				
1	785068 suppl ies	37.63	35531	161	100-2600	660 3
2	785068 suppl ies	10.26	35531	261	100-2600	660 3

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
82614		20 SLITERS'	45.37						
1		K84254 Plexiglass	45.37	35695	201	100-1000	610		
82721		20 SLITERS'	13.89						
1		784111 Karosene Clean Heat	6.95	35757	110	100-2740	610		
2		784111 Karosene Clean Heat	6.94	35757	210	100-2740	610		
82722		20 SLITERS'	109.68						
1		784792 supplies	71.29	35746	161	100-2600	660	3	
2		784792 supplies	38.39	35746	261	100-2600	660	3	
82723		20 SLITERS'	3.28						
1		785412 supplies	2.13	35746	161	100-2600	660	3	
2		785412 supplies	1.15	35746	261	100-2600	660	3	
82645		4352 SUE MCGREGOR	40.00						
1		Pattern for Tote Bags	40.00	35699	215	394-1370	610	113	
82731		4445 SUZANNE HINES	149.90						
1		Supplemental Resources	149.90	35592	201	100-1000	610		
82636		2966 T CLOCK ENTERPRISES, INC.	4,560.65						
1		BUS CONTRACT 20-21	2,280.33	35416	110	100-2720	513		
2		BUS CONTRACT 20-21	2,280.32	35416	210	100-2720	513		
82637		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		
82617		38 THE SUMMIT	485.00						
1		2888474 Concussion Testing	485.00	35730	201	720-3500	330		
82648		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		



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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
82652		5287 TOP TO BOTTOM	99.97						
1		Scrubs	99.97	35709	101		100-2130	610	
82737		5648 TRANSPORT EQUIPMENT	1,155.62						
1		01P11692 Cooler Assembly	1,155.62	35749	215		109-2700	440	109
82738		5648 TRANSPORT EQUIPMENT	26.12						
1		01P11928 Hose	26.12	35750	215		109-2700	610	109
82739		5648 TRANSPORT EQUIPMENT	885.24						
1		01P11931 Supplies & Bus Parts	442.62	35751	110		100-2740	610	
2		01P11931 Supplies & Bus Parts	442.62	35751	210		100-2740	610	
82740		5648 TRANSPORT EQUIPMENT	174.34						
1		01P12188 Alternator	87.17	35756	110		100-2740	610	
2		01P12188 Alternator	87.17	35756	210		100-2740	610	
82742		82 UNIVERSAL ATHLETIC SERVICES	1,792.85						
1		7020031699 Buffs	1,255.00	35745	215		770-1000	610	77
2		7020031699 Buffs	537.85	35745	115		770-1000	610	77
82667		448 US FOODS	1,318.27						
1		food	1,318.27	35738	212		910-3100	630	
82729		2924 VILLAGE AUTO PARTS	17.82						
1		U Bolts	17.82	35758	215		109-2700	610	109
82725		259 WESTERN SPORT FLOORS, LLC	4,816.20						
1		831 parts and labor	4,816.20	34358	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- 3									
82661		5606 WESTERN STATES FIRE PROTECTION CO.	3,920.00						
1		819923 SEPARATE HS FIRE SYSTEM	3,920.00	35277	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-									

# of Claims 144 Total: 110,682.01

110,682.01

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$31,839.46
110 Elementary District-Transportation 101	\$12,208.90
113 Elementary District-Tuition 101	\$2,987.88
115 Elementary District-Miscellaneous 101	\$962.91
128 Elementary District-Technology Fund 101	\$465.73
161 Elementary District-Building Reserve 101	\$2,711.97
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$26,657.99
210 High School District-Transportation 101	\$12,109.58
212 High School District-Food Services 101	\$4,372.03
215 High School District-Miscellaneous and 101	\$9,077.79
228 High School District-Technology Fund 101	\$250.77
261 High School District-Building Reserve 101	\$5,760.10
Total :	\$110,682.01

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Approved for payment by the Board of Trustees October 23, 2020

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approved by: Lacey Porrovecchio, District Clerk

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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		
82807	1481 AED EVERYWHERE	332.40							
1	18821 Battery	116.34*	35743	201	100-2130	610			
2	18821 Battery	216.06	35743	101	100-2130	610			
82796	5762 ALLIED COMPUTING	75.00							
1	20949 DIAGNOSTIC CHARGE	75.00		101	100-1000	455			
82800	6069 AMANDA FAUSETT	107.30							
1	Reimb Notebooks	107.30	35793	101	100-1000	610			
82775	2150 APPLE COMPUTER, INC.	959.00							
1	AD13335842 EMPLOYEE COMPUTER PURCHAS	959.00*	35705	201	110-1000	668			
82783	3554 BARGREEN/ELLINGSON	163.35							
1	009635047 supplies	163.35	35802	212	910-3100	611			
82762	416 BIGFORK CHAMBER OF COMMERCE	65.00							
1	14007 50 ft of garland	35.75	35778	101	100-2400	610			
2	14007 50 ft of garland	29.25	35778	101	100-2400	610			4
82760	127 BIGFORK CO. WATER/SEWER DIST.	3,668.23							
1	WATER/SEWER 20-21	1,797.43	35407	101	100-2600	421			
2	WATER/SEWER 20-21	1,704.75	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			
82754	22 BIGFORK HARVEST FOODS	86.82							
1	Cooking Supplies	56.43	35687	101	280-1000	610			
2	Cooking Supplies	30.39	35687	201	280-1000	610			
82755	22 BIGFORK HARVEST FOODS	83.48							
1	condolence	54.26	35759	101	100-2600	610			
2	condolence	29.22	35759	201	100-2600	610			
82756	22 BIGFORK HARVEST FOODS	310.78							
1	Supplies for Culinary Lab	310.78	35682	215	394-1370	610			113

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82801		22 BIGFORK HARVEST FOODS	13.02						
1		Cooking Supplies	8.46	35687	101	280-1000	610		
2		Cooking Supplies	4.56	35687	201	280-1000	610		
82802		22 BIGFORK HARVEST FOODS	87.37						
1		Supplies for Culinary Lab	87.37	35682	215	394-1370	610	113	
82764		662 BIGFORK SCHOOL LUNCH PROGRAM	53.50						
1		ACT Aspire	53.50	35772	215	136-2400	610	136	
82765		662 BIGFORK SCHOOL LUNCH PROGRAM	17.50						
1		ACT	17.50	35772	215	136-2400	610	136	
82776		2599 BRAD POTTS	587.50						
1		282536 sanding and plowing	248.21	35789	101	100-2600	432		
2		282536 sanding and plowing	133.66	35789	201	100-2600	432		
3		282536	102.82*	35789	110	100-2720	432		
4		282536	102.81*	35789	210	100-2720	432		
82766		992 CARQUEST OF KALISPELL #3141	28.28						
1		2864-60303 Supplies	28.28	35805	215	102-1000	660	102	
82803		992 CARQUEST OF KALISPELL #3141	213.93						
1		Supplies	213.93	35805	215	102-1000	660	102	
82757		33 CENTURYLINK	330.03						
1		PHONES 20-21	45.21	35395	101	100-2400	531		
2		PHONES 20-21	183.30	35395	201	100-2400	531		
3		PHONES 20-21	50.76	35395	101	100-2300	531		
4		PHONES 20-21	50.76	35395	201	100-2300	531		
82814		787 CITY SERVICE, INC.	2,027.19						
1		CL47168 ELEM ROUTE	402.22		110	100-2720	624		
2		CL47168 HS ROUTE	402.22		210	100-2720	624		
3		CL47168 ELEM SPED ROUTE	205.30		110	280-2720	624		
4		CL47168 ELEM SPORTS	145.34		101	720-2700	624		
5		CL47168 HS SPORTS	297.92		201	720-2700	624		
6		CL47168 HS CC TRACK	208.50		215	720-2700	624	104	
7		CL47168 HS SOCCER	51.55		215	722-2700	624	100	
8		CL47168 CAVE CLUB	84.53		215	127-1000	624	127	
9		CL47168 DRIVERS ED	119.77		218	100-1000	624		
10		CL47168 ELEM MAINTENANCE	5.95		101	100-2600	624		

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11	CL47168 HS MAINTENANCE	5.96		201	100-2600	624
12	CL47168 HS INDIAN ED	97.93		201	365-1000	624
82797	5994 COMPUTER TECH	4,110.00				
1	4254 IT SUPPORT 20-21	2,145.00	35412	101	110-1000	683
2	4254 IT SUPPORT 20-21	1,155.00	35412	201	110-1000	683
3	4254 V. HEUPEL COMPUTER	810.00	35747	201	100-1000	668
82779	2717 CULLIGAN	167.60				
1	SALT MAINTENANCE	108.94	35398	161	100-2600	440 3
2	SALT MAINTENANCE	58.66	35398	261	100-2600	440 3
82759	98 DEMCO INC.	40.11				
1	6861743 Library Supplies	40.11	35725	101	100-2220	610
82784	3718 EVERGREEN DISPOSAL	97.65				
1	3571290 RECYCLE FEE 20-21	97.65	35401	201	100-2600	441
82768	1257 EVERGREEN SCHOOL DISTRICT #50	200.00				
1	PK PLACEMENT FEE	200.00		101	280-1000	330
82769	1257 EVERGREEN SCHOOL DISTRICT #50	9,047.00				
1	EVERGREEN PK	9,047.00		113	280-1000	561
82805	1425 FLATHEAD CO. SOLID WASTE	878.34				
1	1169 trash compactor	570.92	35815	101	100-2600	441
2	1169 trash compactor	307.42	35815	201	100-2600	441
82761	174 FLATHEAD CO. TREASURER	523.46				
1	2020 PROPERTY TAXES	98.48		101	100-2300	810
2	2020 PROPERTY TAXES	53.02		201	100-2300	810
3	2020 PROPERTY TAXES	185.98		150	100-5100	830
4	2020 PROPERTY TAXES	185.98		250	100-5100	830
82751	4 FLATHEAD PUBLISHING GROUP	592.10				
1	SUB CLASS MONITORS	384.87*		115	770-1000	540 77
2	SUB CLASS MONITORS	207.23*		215	770-1000	540 77

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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
82809 1	2076 FLATHEAD WOODWIND & BRASS Instrument repairs	132.00 132.00	35819	201	100-1000	440
82789 1	4912 FOLLETT SCHOOL SOLUTIONS 758290F Books	74.54 74.54	35694	201	365-1000	640
82810 1	4912 FOLLETT SCHOOL SOLUTIONS 758315 Books	448.65 448.65	35693	201	100-2220	640
82792 1	5332 GLACI ALESCAPE, LLC 1455 WEBSITE MAINTENANCE 20-21	210.00 136.50	35418	101	110-1000	683
2	1455 WEBSITE MAINTENANCE 20-21	73.50	35418	201	110-1000	683
82798 1	6046 GOE FAST DAIRY DISTRIBUTING, LLC food	1,283.91 1,283.91	35798	212	910-3100	630
82770 1	1412 GRAINGER 9688856567 nets	100.00 100.00	35732	161	100-2600	660 3
82815 1	1117 HARTLEY'S SCHOOL BUSES Bus Door Cylinder Assy	690.40 345.20	35794	110	100-2740	610
2	Bus Door Cylinder Assy	345.20	35794	210	100-2740	610
82818 1	4463 HOME DEPOT 577918600 Electro Back Sprayer	1,749.59 777.24*	35781	115	770-2700	610 77
2	577918600 Electro Back Sprayer	252.36*	35781	215	770-2700	610 77
3	577918600 Electro Back Sprayer	359.99	35781	110	100-2740	610
4	577918600 Electro Back Sprayer	360.00	35781	210	100-2740	610
82817 FB MALTA 10/30-31	4153 JOE MAGADDINO MEAL REIMBURSEMENT	18.00 18.00*		201	720-2700	582
82804 1	1052 JOHNSON CONTROLS 1992591714 parts and labor	862.78 862.78	35810	161	100-2600	440 3

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82778	2691 JUNIOR LIBRARY GUILD	1,301.70				
1	529226 Books monthly subscriptio	1,301.70	35722	201	100-2220	640
82786	4066 KALI SPELL REGIONAL BEHAVIORAL	383.02				
1	COUNSELING SERVICES	383.02*		215	106-6200	920 106
82821	5447 KRYSTAL DUSENBERRY	18.00				
MS BB LIBBY 11/3						
1	MEAL REIMBURSEMENT	18.00		101	720-2700	582
82799	6056 LENOVO (UNITED STATES) INC.	241.06				
1	CHROMEBOOK REPAIR	156.69	35641	128	100-1000	455
2	CHROMEBOOK REPAIR	84.37	35641	228	100-1000	455
82794	5481 LEVERAGE LITERACY LLC	2,000.00				
1	48 Consulting	2,000.00	35788	101	100-2210	582
82777	2644 MICHAEL DAHLEM	180.00				
1	OCT LEGAL SERVICES	117.00		101	100-2300	332
2	OCT LEGAL SERVICES	63.00		201	100-2300	332
82772	1725 MONTANA CRIMINAL RECORDS	225.00				
1	BACKGROUND CHECKS	146.25		101	100-2300	331
2	BACKGROUND CHECKS	78.75		201	100-2300	331
82820	4897 MONTANA MEDICAL BILLING	48.56				
1	CLAIM SUBMISSION CHARGE	48.56		115	105-1000	330 95
82771	1575 MORGENROTH MUSIC CENTER	24.79				
1	865506 Flute Music Books	24.79	35777	101	100-1000	640 4
82782	3511 NCS PEARSON	96.00				
1	11919841 CELF-5 Forms	96.00	35591	101	280-1000	610
82788	4148 OVERDRIVE, INC.	750.00				
1	SUBSCRIPTION	250.00		201	110-1000	683
2	SUBSCRIPTION	500.00		101	110-1000	683



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82808	1926 REPUBLIC SERVICES	770.11				
1	0889002725 SCHEDULED & ON CALL SERVI	500.57	35404	101	100-2600	441
2	0889002725 SCHEDULED & ON CALL SERVI	269.54	35404	201	100-2600	441
82793	5417 RICOH USA, INC	2,992.09				
1	5060726042 PER COPY COSTS	31.52	35408	101	100-2300	550
2	5060726042 PER COPY COSTS	31.52	35408	201	100-2300	550
3	5060726042 PER COPY COSTS	2,276.89	35408	101	110-1000	550
4	5060726042 PER COPY COSTS	652.16	35408	201	110-1000	550
82819	4571 ROB TRACY	12.99				
1	Sani ti zi ng Wi pes	8.44*	35785	115	770-2700	610 77
2	Sani ti zi ng Wi pes	4.55*	35785	215	770-2700	610 77
82767	1205 ROSA' S PIZZA	1,569.50				
1	food	1,569.50	35801	212	910-3100	630
82785	3936 RYAN NOLLAN	4,675.00				
1	OCT PSYCH SERVICES	3,038.75		101	280-2140	330
2	OCT PSYCH SERVICES	1,636.25		201	280-2140	330
82790	5080 SHANNON APPLEBY	29.88				
1	Rei mb App purchase	29.88	35765	101	100-1000	610 4
82791	5080 SHANNON APPLEBY	8.50				
1	Rei mb TPT Lessons	8.50	35771	101	100-1000	610 4
82781	3422 SHREDEX	72.00				
1	15793 64 GAL SHRED ON SI TE	24.70	35405	101	100-2300	610
2	15793 64 GAL SHRED ON SI TE	13.30	35405	201	100-2300	610
3	15793 64 GAL SHRED ON SI TE	17.00	35405	101	100-2400	610
4	15793 64 GAL SHRED ON SI TE	17.00	35405	101	100-2400	610 4
82752	20 SLI TERS'	13.98				
1	786097 suppl ies	9.09	35746	161	100-2600	660 3
2	786097 suppl ies	4.89	35746	261	100-2600	660 3

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82753	20 SLITERS'	58.38						
1	787077 supplies	37.95	35746	161	100-2600	660	3	
2	787077 supplies	20.43	35746	261	100-2600	660	3	
82812	20 SLITERS'	86.23						
1	785860 Bus Barn Misc Supplies	43.11	35783	110	100-2740	610		
2	785860 Bus Barn Misc Supplies	43.12	35783	210	100-2740	610		
82813	20 SLITERS'	50.42						
1	785468 Bus Barn Misc Supplies	25.21	35783	110	100-2740	610		
2	785468 Bus Barn Misc Supplies	25.21	35783	210	100-2740	610		
82824	4352 SUE MCGREGOR	221.27						
1	Reim fish	51.33	35822	201	100-1000	610	5	
2	Reim pie supplies	169.94*	35823	215	129-1000	610	129	
82758	79 SYSCO FOOD SERVICES OF MONTANA	109.94						
1	supplies	109.94	35799	212	910-3100	611		
82806	1458 TEST	98.00						
1	10196 Subscriptions	49.00*	35736	101	100-1000	681	4	
2	10196 Subscriptions	49.00*	35736	101	100-1000	681	4	
82822	5648 TRANSPORT EQUIPMENT	127.60						
1	01P12386 DEF 55 Gallon Drum	63.80	35811	110	100-2740	610		
2	01P12386 DEF 55 Gallon Drum	63.80	35811	210	100-2740	610		
82773	2127 TREASURE STATE TRANSIT	3,261.75						
1	GIRLS V SOCCER TO LAUREL	3,261.75*		215	722-2700	582	100	
82774	2127 TREASURE STATE TRANSIT	1,448.83						
1	BOYS FOOTBALL ANACONDA	1,448.83*		201	720-2700	582		
82795	5675 TRIPLE B AUTO REPAIR & WELDING	328.04						
1	2611 parts and labor	213.23	35776	161	100-2600	440	3	
2	2611 parts and labor	114.81	35776	261	100-2600	440	3	

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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		
82763	448 US FOODS	4,477.86							
1	food	4,477.86	35796	212	910-3100	630			
82787	4123 VERIZON WI RELESS	1,285.69							
1	CELL PHONES 20-21	32.38	35406	101	100-2300	531			
2	CELL PHONES 20-21	17.43	35406	201	100-2300	531			
3	CELL PHONES 20-21	194.01	35406	101	100-2400	531			
4	CELL PHONES 20-21	95.25	35406	201	100-2400	531			
5	CELL PHONES 20-21	24.90	35406	110	100-2710	531			
6	CELL PHONES 20-21	24.91	35406	210	100-2710	531			
7	CELL PHONES 20-21	32.38	35406	101	100-2500	531			
8	CELL PHONES 20-21	17.43	35406	201	100-2500	531			
9	CELL PHONES 20-21	64.75*	35406	101	100-2600	531			
10	CELL PHONES 20-21	34.87*	35406	201	100-2600	531			
11	HOTSPOTS 20-21	100.14	35406	101	100-2400	531			
12	HOTSPOTS 20-21	100.15	35406	201	100-2400	531			
13	phone	194.99	35646	161	100-2600	660	3		
14	phone	105.00	35646	261	100-2600	660	3		
15	USAGE CHARGES	71.98		110	100-2710	531			
16	USAGE CHARGES	71.98		210	100-2710	531			
17	USAGE CHARGES	67.04*		101	100-2600	531			
18	USAGE CHARGES	36.10*		201	100-2600	531			
82780	2924 VILLAGE AUTO PARTS	64.84							
1	390931 tools	42.15	35367	161	100-2600	660	3		
2	390931 tools	22.69	35367	261	100-2600	660	3		
82816	2924 VILLAGE AUTO PARTS	131.77							
1	Bus Barn Supplies	65.89	35782	110	100-2740	610			
2	Bus Barn Supplies	65.88	35782	210	100-2740	610			
82811	5606 WESTERN STATES FIRE PROTECTION CO.	283.00							
1	R87792 monitoring	183.95	35813	161	100-2600	440	3		
2	R87792 monitoring	99.05	35813	261	100-2600	440	3		
# of Claims 73		Total:	57,881.61						

57,881.61

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$15,501.97
110 Elementary District-Transportation 101	\$1,793.45
113 Elementary District-Tuition 101	\$9,047.00
115 Elementary District-Miscellaneous 101	\$1,219.11
128 Elementary District-Technology Fund 101	\$156.69
150 Elementary District-Debt Service 101	\$185.98
161 Elementary District-Building Reserve 101	\$1,753.08
201 High School District-General -High School 101	\$12,881.18
210 High School District-Transportation 101	\$1,588.15
212 High School District-Food Services 101	\$7,604.56
215 High School District-Miscellaneous and 101	\$5,334.79
218 High School District-Traffic Education 101	\$119.77
228 High School District-Technology Fund 101	\$84.37
250 High School District-Debt Service 101	\$185.98
261 High School District-Building Reserve 101	\$425.53
Total :	\$57,881.61

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

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approved by: Lacey Porrovecchio, District Clerk