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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/20

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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	
82860		4527 ADOBE.COM	2,460.00						
1		1296700407 CREATIVE CLOUD LICENSES	1,599.00	35851	101	110-1000	683		
2		1296700407 CREATIVE CLOUD LICENSES	861.00	35851	201	110-1000	683		
82845		2424 ALLEGIANCE	300.00						
1		RE-ENROLLMENT FEE	195.00		101	100-2500	330		
2		RE-ENROLLMENT FEE	105.00		201	100-2500	330		
82874		6069 AMANDA FAUSETT	90.00						
2		practice Pages	90.00	35562	101	100-1000	610		
82945		2259 AMBER BRITT	40.75						
1		Reimb supplies	40.75	35863	201	100-1000	610	5	
82827		22 BIGFORK HARVEST FOODS	18.35						
1		Cooking Supplies	11.93	35687	101	280-1000	610		
2		Cooking Supplies	6.42	35687	201	280-1000	610		
82828		22 BIGFORK HARVEST FOODS	19.05						
1		Food Supplies	19.05	35871	101	100-1000	610	4	
82829		22 BIGFORK HARVEST FOODS	64.79						
1		Supplies	64.79	35841	101	100-1000	610	4	
82830		22 BIGFORK HARVEST FOODS	10.36						
1		Food Supplies	10.36	35558	115	101-1000	610	101	
82831		22 BIGFORK HARVEST FOODS	50.00						
1		Lab Supplies	50.00	35770	101	100-1000	610	4	
82939		22 BIGFORK HARVEST FOODS	27.22						
1		Cooking Supplies	17.69	35687	101	280-1000	610		
2		Cooking Supplies	9.53	35687	201	280-1000	610		
82940		22 BIGFORK HARVEST FOODS	46.13						
1		food	46.13	35878	212	910-3100	630		

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82875		9999 BMO FINANCIAL GROUP	81.54						
1		FB LODGING	81.54*		201	720-2700	582		
82876		9999 BMO FINANCIAL GROUP	135.00						
1		RECYCLING 20-21	87.75	35400	101	100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 20-21	47.25	35400	201	100-1000	440		
		GREEN MONTANA RECYCLING							
82877		9999 BMO FINANCIAL GROUP	5,739.00						
1		ELECTRIC 20-21	3,098.33	35396	101	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 20-21	2,541.00	35396	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 20-21	49.83	35396	110	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 20-21	49.84	35396	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
82878		9999 BMO FINANCIAL GROUP	34.99						
1		ADOBE 20-21	34.99	35394	201	110-1000	683		
		ADOBE.COM							
82879		9999 BMO FINANCIAL GROUP	591.00						
1		LITTLE HOOPSTER TEES	591.00		115	107-1000	610	107	
82880		9999 BMO FINANCIAL GROUP	199.99						
1		Training	199.99	35741	101	100-2210	582	4	
		PESI							
82881		9999 BMO FINANCIAL GROUP	385.48						
1		Tech Purchases	250.56	35508	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	134.92	35508	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

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82882		9999 BMO FINANCIAL GROUP	706.84					
1		POWERED NETWORK SWITCH	459.45	35704	128	100-1000	668	
		UBIQUITI NETWORKS						
2		POWERED NETWORK SWITCH	247.39	35704	228	100-1000	668	
		UBIQUITI NETWORKS						
82883		9999 BMO FINANCIAL GROUP	402.66					
1		Tech Purchases	264.04	35508	201	100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
2		Tech Purchases	138.62	35508	101	100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
82884		9999 BMO FINANCIAL GROUP	101.95					
1		Tech Purchases	66.27	35508	201	100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
2		Tech Purchases	35.68	35508	101	100-1000	667	
		AMAZON.COM CORPORATE CREDIT						
82885		9999 BMO FINANCIAL GROUP	188.19					
1		AMAZON WEB SERVICES	122.32	35731	101	110-1000	683	
		AMAZON.COM CORPORATE CREDIT						
2		AMAZON WEB SERVICES	65.87	35731	201	110-1000	683	
		AMAZON.COM CORPORATE CREDIT						
82886		9999 BMO FINANCIAL GROUP	57.00					
1		TRUCK FUEL	28.50		101	100-2600	624	
2		TRUCK FUEL	28.50		201	100-2600	624	
82887		9999 BMO FINANCIAL GROUP	61.11					
1		MAINTENANCE FUEL	30.55		101	100-2600	624	
2		MAINTENANCE FUEL	30.56		201	100-2600	624	
82888		9999 BMO FINANCIAL GROUP	43.99					
1		supplies	43.99	35713	212	910-3100	611	
		STAPLES OFFICE SUPPLY						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
82889		9999 BMO FINANCIAL GROUP	39.64					
1		food	39.64	35712	212	910-3100	630	
		SMART FOODSERVICE						
82890		9999 BMO FINANCIAL GROUP	56.72					
1		food	56.72	35800	212	910-3100	630	
		SMART FOODSERVICE						
82891		9999 BMO FINANCIAL GROUP	105.00					
1		Gift cards - Quel&Subs	68.25	35834	101	100-2300	610	
		TACO MEXICO						
2		Gift cards - Quel&Subs	36.75	35834	201	100-2300	610	
		TACO MEXICO						
82892		9999 BMO FINANCIAL GROUP	50.00					
1		Gift Cards -subs	32.50	35833	101	100-2300	610	
		FLORENCE COFFEE BIGFORK						
2		Gift Cards -subs	17.50	35833	201	100-2300	610	
		FLORENCE COFFEE BIGFORK						
82893		9999 BMO FINANCIAL GROUP	35.00					
1		Flowers V St. Onge	35.00	35835	201	100-2300	610	
		VILLAGE FLORIST						
82894		9999 BMO FINANCIAL GROUP	75.00					
1		Gift card for Quel	48.75	35836	101	100-2300	610	
		ROSA'S PIZZA						
2		Gift card for Quel	26.25	35836	201	100-2300	610	
		ROSA'S PIZZA						
82895		9999 BMO FINANCIAL GROUP	11.50					
1		Ed Puzzles	11.50	35586	201	100-1000	610	
		EDPUZZLES.COM						
82896		9999 BMO FINANCIAL GROUP	89.95					
1		Earbuds	89.95	35697	201	100-2220	610	
		AMAZON.COM CORPORATE CREDIT						

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82897		9999 BMO FINANCIAL GROUP	76.52						
1		HS X COUNTRY LODGING	76.52		215	720-3500	582	104	
82898		9999 BMO FINANCIAL GROUP	955.60						
1		TEE SHIRTS	955.60		101	100-1000	610		
82899		9999 BMO FINANCIAL GROUP	31.00						
1		pizza	31.00	35780	101	100-2400	610		
		ROSA'S PIZZA							
82900		9999 BMO FINANCIAL GROUP	20.00						
1		Coffee cards	20.00	35775	101	100-2400	610		
		FLORENCE COFFEE BIGFORK							
82901		9999 BMO FINANCIAL GROUP	96.00						
1		Safety Meeting	48.00*	35685	115	770-2700	610	77	
		SUBWAY - BIGFORK							
2		Safety Meeting	48.00*	35685	215	770-2700	610	77	
		SUBWAY - BIGFORK							
82902		9999 BMO FINANCIAL GROUP	89.99						
1		Propane Heater	45.00	35784	110	100-2740	610		
		MURDOCH							
2		Propane Heater	44.99	35784	210	100-2740	610		
		MURDOCH							
82903		9999 BMO FINANCIAL GROUP	342.44						
1		Handheld fluid tank w/cap	222.59	35795	115	770-1000	610	77	
		ENVIROPRO SOLUTIONS							
2		Handheld fluid tank w/cap	119.85	35795	215	770-1000	610	77	
		ENVIROPRO SOLUTIONS							
82904		9999 BMO FINANCIAL GROUP	36.99						
1		Bug Zapper windshield Cle	18.50	35671	110	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		Bug Zapper windshield Cle	18.49	35671	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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82905		9999 BMO FINANCIAL GROUP	516.00						
1		Teaching Materials	516.00	35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82906		9999 BMO FINANCIAL GROUP	1,090.00						
1		UV Light Cabinet	942.59*	35581	215	770-1000	660	77	
		FLINN SCIENTIFIC							
2		Shipping	147.41*	35581	215	770-1000	660	77	
		FLINN SCIENTIFIC							
82907		9999 BMO FINANCIAL GROUP	570.97						
1		Desk	570.97	35633	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
82908		9999 BMO FINANCIAL GROUP	36.99						
1		Apron	36.99	35706	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
82909		9999 BMO FINANCIAL GROUP	60.00						
1		MMEA Conference	30.00	35717	201	100-2210	582		
		MMEA CONFERENCE							
2		MMEA Conference	30.00	35717	101	100-2210	582	4	
		MMEA CONFERENCE							
82910		9999 BMO FINANCIAL GROUP	122.00						
1		MMEA Conference	61.00	35717	201	100-2210	582		
		MMEA CONFERENCE							
2		MMEA Conference	61.00	35717	101	100-2210	582	4	
		MMEA CONFERENCE							
82911		9999 BMO FINANCIAL GROUP	17.76						
1		Pencils and Erasers	17.76	35692	101	100-1000	610		
		REALLY GOOD STUFF							
82912		9999 BMO FINANCIAL GROUP	299.70						
1		Multiplication	299.70	35708	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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82913		9999 BMO FINANCIAL GROUP	24.49						
1		Balance Pods	24.49	35718	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
82914		9999 BMO FINANCIAL GROUP	109.28						
1		Frisbees & jumpropes	109.28	35652	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
82915		9999 BMO FINANCIAL GROUP	104.93						
1		Frisbees & jumpropes	104.93	35652	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
82916		9999 BMO FINANCIAL GROUP	132.98						
1		Snow Brick Makers	132.98	35653	101	100-1000	610		
		OVERSTOCK.COM							
82917		9999 BMO FINANCIAL GROUP	118.67						
1		HS Art Supplies	118.67	35568	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
82918		9999 BMO FINANCIAL GROUP	250.95						
1		MS Art Supplies	250.95	35568	101	100-1000	610	4	
		NASCO ARTS AND CRAFTS							
82919		9999 BMO FINANCIAL GROUP	418.77						
1		Stools	418.77	35661	101	100-1000	660		
		SCHOOL SPECIALTY, INC.							
82920		9999 BMO FINANCIAL GROUP	593.15						
1		Model Planes	593.15	35727	201	100-1000	610	5	
		AC SUPPLY CO.							
82921		9999 BMO FINANCIAL GROUP	193.36						
1		Rolls of PLA	193.36	35726	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							

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82922		9999 BMO FINANCIAL GROUP	70.00					
1		Aleks	70.00	35533	201	100-1000	681	
		MCGRAW HILL COMPANIES						
82923		9999 BMO FINANCIAL GROUP	64.99					
1		Plaster	64.99	35764	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
82924		9999 BMO FINANCIAL GROUP	54.41					
1		Science Books	54.41	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82925		9999 BMO FINANCIAL GROUP	46.86					
1		Science Books	46.86	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82926		9999 BMO FINANCIAL GROUP	63.44					
1		Science Books	63.44	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82927		9999 BMO FINANCIAL GROUP	54.39					
1		Science Books	54.39	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82928		9999 BMO FINANCIAL GROUP	56.36					
1		Science Books	56.36	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82929		9999 BMO FINANCIAL GROUP	56.38					
1		Science Books	56.38	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
82930		9999 BMO FINANCIAL GROUP	185.85					
1		Science Books	185.85	35735	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						

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82931		9999 BMO FINANCIAL GROUP	759.50						
1		Science Books	759.50	35735	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
82932		9999 BMO FINANCIAL GROUP	63.42						
1		Science Books	63.42	35735	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
82933		9999 BMO FINANCIAL GROUP	65.00						
1		Science Books	65.00	35735	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
82934		9999 BMO FINANCIAL GROUP	1,724.48						
1		FOOTBALL LODGING	1,724.48		201	720-3500	582		
82935		9999 BMO FINANCIAL GROUP	64.75						
1		Pins	64.75	35797	201	100-1000	610		
		JONES SCHOOL SUPPLY CO.							
82936		9999 BMO FINANCIAL GROUP	420.15						
1		Jump Ropes	420.15	35763	101	100-1000	610		
		GOPHER SPORTS EQUIPMENT							
82955		9999 BMO FINANCIAL GROUP	145.89						
1		Shirts	145.89	35828	101	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
82956		9999 BMO FINANCIAL GROUP	1,895.00						
1		Sweatshirts & Sweats	947.50	35654	201	720-3500	660		
		BSN SPORTS							
2		Sweatshirts & Sweats	947.50	35654	101	720-3500	660		
		BSN SPORTS							
82957		9999 BMO FINANCIAL GROUP	79.96						
1		Lanyards	79.96*	35723	215	770-3500	610	77	
		AMAZON.COM CORPORATE CREDIT							

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82958		9999 BMO FINANCIAL GROUP	1,350.00						
1		Volleyball	450.00*	35729	201	720-3500	681		
HUDDL									
2		Boys Basketball	450.00*	35729	201	720-3500	681		
HUDDL									
3		Girls Basketball	450.00*	35729	201	720-3500	681		
HUDDL									
82959		9999 BMO FINANCIAL GROUP	130.00						
1		Supplies	130.00	35724	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
82960		9999 BMO FINANCIAL GROUP	225.99						
1		HS Passes	158.00*	35720	215	770-3500	610	77	
		VISTAPRINT.COM							
2		MS Passes	67.99	35720	115	770-1000	610	77	
		VISTAPRINT.COM							
82961		9999 BMO FINANCIAL GROUP	79.96						
1		Lanyards	79.96	35827	115	770-1000	610	77	
		AMAZON.COM CORPORATE CREDIT							
82962		9999 BMO FINANCIAL GROUP	26.75						
1		Supplies	26.75	35724	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
82963		9999 BMO FINANCIAL GROUP	129.99						
1		Fan	129.99	35787	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
82964		9999 BMO FINANCIAL GROUP	20.22						
1		LP 2021 At A Glance Calen	13.14	35779	101	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		LP 2021 At A Glance Calen	7.08	35779	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							

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82965		9999 BMO FINANCIAL GROUP	304.97						
1		IPOD TOUCH & ACCESSORIES	304.97*	35808	115	770-3500	660	77	
		BEST BUY							
82966		9999 BMO FINANCIAL GROUP	163.94						
1		Basketball Supplies	163.94	35786	101	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
82967		9999 BMO FINANCIAL GROUP	85.95						
1		parts	85.95	35791	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
82968		9999 BMO FINANCIAL GROUP	42.40						
1		Gas	42.40	35880	215	102-1000	660	102	
		TOWN PUMP KALISPELL							
82969		9999 BMO FINANCIAL GROUP	63.91						
1		WIN Time Materials	63.91	35883	201	100-1000	610	5	
		HOME DEPOT							
82970		9999 BMO FINANCIAL GROUP	79.45						
1		Wood Supplies	79.45	35761	201	100-1000	610	5	
		HOME DEPOT							
82971		9999 BMO FINANCIAL GROUP	45.00						
1		Pizza	45.00	35845	201	100-1000	610		
		ROSA'S PIZZA							
82972		9999 BMO FINANCIAL GROUP	77.55						
1		Parts	77.55	35774	215	102-1000	660	102	
		KALISPELL TOYOTA							
82973		9999 BMO FINANCIAL GROUP	18.29						
1		Parts	18.29	35773	215	102-1000	660	102	
		VILLAGE AUTO PARTS							

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82974		9999 BMO FINANCIAL GROUP	145.00						
1		Parts	145.00	35803	215	102-1000	660	102	
		VILLAGE AUTO PARTS							
82975		9999 BMO FINANCIAL GROUP	238.85						
1		Supplies	238.85	35881	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
82976		9999 BMO FINANCIAL GROUP	81.38						
1		Parts	81.38	35879	215	102-1000	660	102	
		KALISPELL TOYOTA							
82977		9999 BMO FINANCIAL GROUP	695.00						
1		Tool Carts	695.00	35769	201	100-1000	660		
		HOME DEPOT							
82868		5358 CINTAS	293.44						
1		5042031190 first aid cabinets	146.72	35831	101	100-2600	610		
2		5042031190 first aid cabinets	146.72	35831	201	100-2600	610		
82869		5358 CINTAS	168.93						
1		5040767738 first aid cabinets	84.46	35831	101	100-2600	610		
2		5040767738 first aid cabinets	84.47	35831	201	100-2600	610		
82850		2998 DAKOTA SUPPLY GROUP	149.20						
1		S100422185 batterys	149.20	35572	261	100-2600	660	3	
82851		2998 DAKOTA SUPPLY GROUP	311.93						
1		S100406224 MOEN FAUCETS	202.75*		161	100-2600	660		
2		S100406224 MOEN FAUCETS	109.18*		261	100-2600	660		
82862		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		
82946		2428 DPHHS	230.00						
1		Food Service License	230.00	35877	212	910-3100	440		

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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	
82873		5798 DUSTIN HINZMAN	30.00					
1		CPR REIMBURSEMENT	30.00		201	720-3500	610	
82854		4096 ENCOMPASS SUPPLY	414.00					
1		60340-2 equipment	269.10	35145	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-						
2		60340-2 equipment	144.90	35145	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-						
82937		4 FLATHEAD PUBLISHING GROUP	473.88					
1		PARA POSITION	473.88		101	100-2400	540	
82938		4 FLATHEAD PUBLISHING GROUP	78.33					
1		ACTIVITY BUS	78.33		201	100-2300	540	
82867		5332 GLACIALESCAPE, LLC	300.00					
1		1456 WEBSITE MAINTENANCE 20-21	195.00	35418	101	110-1000	683	
2		1456 WEBSITE MAINTENANCE 20-21	105.00	35418	201	110-1000	683	
82954		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,350.42					
1		FOOD	1,350.42	35876	212	910-3100	630	
82858		4463 HOME DEPOT	261.00					
1		585208325 supplies	261.00	35150	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-						
82859		4463 HOME DEPOT	211.50					
1		583081583 supplies	137.48	35069	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-						
2		583081583 supplies	74.02	35069	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-						
82870		5370 INTERMOUNTAIN DAY TREATMENT	15,793.08					
1		TUITION	15,793.08		113	280-1000	561	
82838		1052 JOHNSON CONTROLS	1,222.25					
1		1995183083 REBUILD FURNACE & ADD HEA	1,222.25	35281	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82853		4066 KALISPELL REGIONAL BEHAVIORAL	37,981.55						
1		COUNSELING SERVICES	37,981.55*		215	106-6200	920	106	
82846		2607 LRP PUBLICATIONS	324.50						
1		RENEWAL	210.93		101	100-2300	810		
2		RENEWAL	113.57		201	100-2300	810		
82839		1078 MARY AHNERT	17.26						
1		Reimb food	17.26	35553	101	100-1000	610	4	
82944		1078 MARY AHNERT	27.64						
1		Reimb food	27.64	35553	101	100-1000	610	4	
82840		1263 MIKE MCGILL	150.00						
1		rental	97.50	35691	101	100-2600	452		
2		rental	52.50	35691	201	100-2600	452		
82856		4273 MISSOULA COUNTY SHERIFF'S DEPT.	2,240.00						
1		EDUCATION FUNDING	2,240.00		213	100-1000	561		
82852		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		
82842		2154 NELSON ELECTRIC INC.	262.50						
1		18866 labor	262.50	35854	261	100-2600	440	3	
82843		2154 NELSON ELECTRIC INC.	740.00						
1		18845 parts and labor	740.00	35634	161	100-2600	440	3	
82837		710 NORCO, INC	100.23						
1		30538034 SHOP GASES 20-21	100.23	35402	201	390-1000	442		
82942		710 NORCO, INC	2,771.96						
1		Supplies	1,481.55	35869	215	120-1000	610	120	
2		Supplies	1,290.41	35869	215	395-1410	610	115	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82857		4357 NORTHERN PHYSICAL THERAPY	75.00						
1		INST. AIDE SCREENING	75.00		101	100-1000	330		
82847		2957 NORTHWEST EQUIPMENT SALES	399.00						
1		16363 inspections	399.00	35832	201	100-2600	330		
82844		2209 NORTHWESTERN ENERGY	2,991.41						
1		NATURAL GAS 20-21	1,357.63	35403	101	100-2600	411		
2		NATURAL GAS 20-21	1,610.60	35403	201	100-2600	411		
3		NATURAL GAS 20-21	11.59	35403	110	100-2740	411		
4		NATURAL GAS 20-21	11.59	35403	210	100-2740	411		
82864		5150 NW MT HEALTH CONSORTIUM	1,276.90						
1		RETIREE INSURANCE	1,276.90		189	100-1000	260		
82943		757 OCCUPATIONAL HEALTH SERVICE	55.00						
1		13729 Drug Screen	27.50	35857	110	100-2720	330		
2		13729 Drug Screen	27.50	35857	210	100-2720	330		
82855		4136 PATTI HENDERSON	18.58						
	VB ANACONDA 11/5-6								
1		MEAL REIMBURSEMENT	18.58*		201	720-2700	582		
82841		1805 PHIL'S PLUMBING, INC.	1,784.00						
1		3242 parts and labor	1,784.00	35855	261	100-2600	440	3	
82872		5794 POP A SQUAT PORTABLES	160.00						
1		4966 PORTABLES FOR FOOTBALL	160.00*		215	770-3500	610	77	
82865		5322 PROMEVO LLC	240.00						
1		157647 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683		
2		157647 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683		
82866		5325 RICOH USA, INC.	1,088.06						
1		104340539 COPIER LEASES 20-21	707.24	35413	101	110-1000	452		
2		104340539 COPIER LEASES 20-21	380.82	35413	201	110-1000	452		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82948		4571 ROB TRACY	86.50						
1		HAZMAT Bacground Check	43.25	35861	110	100-2740	610		
2		HAZMAT Bacground Check	43.25	35861	210	100-2740	610		
82871		5785 SAMANTHA MODDERMAN	500.00						
1		OCT PT SERVICES	325.00		101	280-2160	330		
2		OCT PT SERVICES	175.00		201	280-2160	330		
82949		5403 SAMANTHA VARNER	132.72						
1		Reimb food	132.72	35864	201	100-2400	610		
82835		95 SCHOLASTIC INC.	181.50						
1		M7050341 Subscription	165.00	35500	101	100-1000	610		
2		M7050341 Shipping	16.50	35500	101	100-1000	610		
82836		95 SCHOLASTIC INC.	425.43						
1		M7050343 Magazine	425.43	35728	101	100-1000	610		
82826		20 SLITERS'	73.99						
1		788393 supplies	48.09	35746	161	100-2600	660	3	
2		788393 supplies	25.90	35746	261	100-2600	660	3	
82861		4775 SUCCESSFUL SIGNS & AWARDS	632.00						
1		72451 Awards	632.00*	35850	215	722-3500	610	100	
82848		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		
82849		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		
82953		5740 TIRE RAMA	627.80						
1		7020007421 Studded Snow Tires	627.80*	35882	218	100-1000	660		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
82863		4975 TJ THOMPSON	6,632.53					
1		BUS CONTRACT 20-21	3,316.27	35414	110	100-2720	513	
2		BUS CONTRACT 20-21	3,316.26	35414	210	100-2720	513	
82950		5648 TRANSPORT EQUIPMENT	204.70					
1		01P12658 Motor/Stop Arm	102.35	35860	110	100-2740	610	
2		01P12658 Motor/Stop Arm	102.35	35860	210	100-2740	610	
82951		5648 TRANSPORT EQUIPMENT	114.95					
1		01P12228 Windshield Washer	57.48	35859	110	100-2740	610	
2		01P12228 Windshield Washer	57.47	35859	210	100-2740	610	
82952		5648 TRANSPORT EQUIPMENT	570.20					
1		01W5136 Brake Repair	285.10	35858	110	100-2740	440	
2		01W5136 Brake Repair	285.10	35858	210	100-2740	440	
82833		82 UNIVERSAL ATHLETIC SERVICES	124.69					
1		7020031737 Shirts	62.35	35441	201	720-3500	610	
2		7020031737 Shirts	62.34	35441	101	720-3500	610	
82834		82 UNIVERSAL ATHLETIC SERVICES	129.52					
1		7020031737 Shirts	64.76	35441	201	720-3500	610	
2		7020031737 Shirts	64.76	35441	101	720-3500	610	
82832		49 UPS STORE #2556	35.00					
1		1559 Postcards	35.00	35842	201	100-1000	610	
82941		448 US FOODS	2,110.65					
1		food	2,110.65	35875	212	910-3100	630	
82947		2924 VILLAGE AUTO PARTS	141.99					
1		390367 Fan Belt and wheel nuts	71.00	35856	110	100-2740	610	
2		390367 Fan Belt and wheel nuts	70.99	35856	210	100-2740	610	
		# of Claims 152	Total: 131,427.63					

131,427.63

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$17,976.75
110 Elementary District-Transportation 101	\$11,313.85
113 Elementary District-Tuition 101	\$15,793.08
115 Elementary District-Miscellaneous 101	\$1,324.87
128 Elementary District-Technology Fund 101	\$459.45
161 Elementary District-Building Reserve 101	\$990.84
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General-High School 101	\$18,049.18
210 High School District-Transportation 101	\$11,313.79
212 High School District-Food Services 101	\$3,877.55
213 High School District-Tuition 101	\$2,240.00
215 High School District-Miscellaneous and 101	\$43,519.45
218 High School District-Traffic Education 101	\$627.80
228 High School District-Technology Fund 101	\$247.39
261 High School District-Building Reserve 101	\$2,416.73
Total:	\$131,427.63

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Approved for payment by the Board of Trustees November 20, 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	
82994		2150 APPLE COMPUTER, INC.	849.00						
1		AD25695431 MACBOOK	849.00	35807	101	100-1000	668		
82995		2150 APPLE COMPUTER, INC.	316.00						
1		AD27955368 CHARGERS	112.97	35852	101	100-1000	667		
2		AD27955368 CHARGERS	110.60	35852	201	100-1000	667		
3		AD27955368 CHARGERS	92.43*	35852	101	100-1000	667	4	
82987		127 BIGFORK CO. WATER/SEWER DIST.	3,068.90						
1		WATER/SEWER 20-21	1,293.26	35407	101	100-2600	421		
2		WATER/SEWER 20-21	1,609.59	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		
82978		22 BIGFORK HARVEST FOODS	3.88						
1		Food Supplies	3.88	35558	115	101-1000	610	101	
82979		22 BIGFORK HARVEST FOODS	69.77						
1		Cooking Supplies	45.35	35687	101	280-1000	610		
2		Cooking Supplies	24.42	35687	201	280-1000	610		
82980		22 BIGFORK HARVEST FOODS	177.72						
1		Supplies for culinary	177.72	35824	215	393-1310	610	117	
82981		22 BIGFORK HARVEST FOODS	35.02						
1		Cooking Supplies	22.76	35687	101	280-1000	610		
2		Cooking Supplies	12.26	35687	201	280-1000	610		
82982		22 BIGFORK HARVEST FOODS	7.78						
1		water	7.78	35867	101	100-1000	610		
82983		22 BIGFORK HARVEST FOODS	33.89						
1		Food	33.89	35889	201	100-2400	610		
83018		22 BIGFORK HARVEST FOODS	30.00						
1		Distilled Water	15.00	35908	110	100-2740	610		
2		Distilled Water	15.00	35908	210	100-2740	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
82990		693 BILLINGS HOTEL	749.14					
1		SOCCER LODGING 10/15-17	749.14		215	722-3500	582	100
83008		4791 BIO CORP	580.93					
1		1018422 Pigs	287.00	35830	201	100-1000	610	
2		1018422 Sharks & frogs	202.00	35830	201	100-1000	610	5
3		1018422 Shipping	55.16	35830	201	100-1000	610	
4		1018422 Shipping	36.77	35830	201	100-1000	610	5
83021		2599 BRAD POTTS	1,612.50					
1		282539 plowing / sanding	268.75*	35916	110	100-2720	432	
2		282539 plowing / sanding	268.75*	35916	210	100-2720	432	
3		282539 plowing / sanding	698.75	35916	101	100-2600	432	
4		282539 plowing / sanding	376.25	35916	201	100-2600	432	
83003		4167 BSN SPORTS	591.24					
1		910817553 Beanies	295.62	35909	201	720-3500	610	
2		910817553 Beanies	295.62	35909	101	720-3500	610	
82991		992 CARQUEST OF KALISPELL #3141	510.73					
1		AUTO SHOP SUPPLIES	510.73		215	102-1000	660	102
82984		33 CENTURYLINK	332.34					
1		PHONES 20-21	46.95	35395	101	100-2400	531	
2		PHONES 20-21	183.57	35395	201	100-2400	531	
3		PHONES 20-21	50.91	35395	101	100-2300	531	
4		PHONES 20-21	50.91	35395	201	100-2300	531	
83033		5702 CHILD DEVELOPMENT CENTER	4,446.43					
1		OCT WANNER OT SERVICES	2,796.77		101	280-2160	330	
2		OCT WANNER OT SERVICES	1,505.95*		201	280-2160	330	
3		OT SUPPLIES	93.41		101	280-1000	610	
4		OT SUPPLIES	50.30		201	280-1000	610	
83010		5358 CINTAS	1,086.19					
1		5043489650 supplies	706.02	35067	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2620-613-						
2		5043489650 supplies	380.17	35067	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2620-613-						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83038		787 CITY SERVICE, INC.	1,251.88						
1		CL48908 ELEM ROUTE	256.96		110	100-2720	624		
2		CL48908 HS ROUTE	256.96		210	100-2720	624		
3		CL48908 SPED ELEM ROUTE	208.56		110	280-2720	624		
4		CL48908 ELEM SPORTS	63.88		101	720-2700	624		
5		CL48908 HS SPORTS	307.00		201	720-2700	624		
6		CL48908 DRIVERS ED	104.71		218	100-1000	624		
7		CL48908 ELEM MAINTENANCE	26.91		101	100-2600	624		
8		CL48908 HS MAINTENANCE	26.90		201	100-2600	624		
83035		5994 COMPUTER TECH	2,180.00						
1		4269 IT SUPPORT 20-21	1,417.00	35412	101	110-1000	683		
2		4269 IT SUPPORT 20-21	763.00	35412	201	110-1000	683		
83000		2717 CULLIGAN	28.35						
1		SALT MAINTENANCE	18.43	35398	161	100-2600	440	3	
2		SALT MAINTENANCE	9.92	35398	261	100-2600	440	3	
83006		4788 D & T BBQ LLC	436.00						
1		meals for teachers	386.00	35892	101	100-2400	610		
2		gratuity	50.00	35892	101	100-2400	610		
83024		3718 EVERGREEN DISPOSAL	97.65						
1		3590854 RECYCLE FEE 20-21	97.65	35401	201	100-2600	441		
83007		4912 FOLLETT SCHOOL SOLUTIONS	289.92						
1		775075 Books	289.92	35913	101	365-1000	640		
83029		5332 GLACIALESCAPE, LLC	210.00						
1		1477 WEBSITE MAINTENANCE 20-21	136.50	35418	101	110-1000	683		
2		1477 WEBSITE MAINTENANCE 20-21	73.50	35418	201	110-1000	683		
83030		5332 GLACIALESCAPE, LLC	180.00						
1		1476 WEBSITE MAINTENANCE 20-21	14.62	35418	101	110-1000	683		
2		1476 WEBSITE MAINTENANCE 20-21	7.88	35418	201	110-1000	683		
3		1476 WEBSITE MAINTENANCE 20-21	102.38	35920	101	110-1000	683		
4		1476 WEBSITE MAINTENANCE 20-21	55.12	35920	201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
83004		4463 HOME DEPOT	138.60					
1		586565525 supplies	90.09	35849	101	100-2620	613	
2		586565525 supplies	48.51	35849	201	100-2620	613	
82989		929 J2 OFFICE PRODUCTS	850.67					
1		135586 ELEM COPIER	55.56	35393	101	110-1000	550	
2		135251 ELEM COPIER	795.11	35393	101	110-1000	550	
83016		6071 JAMES MEYER	61.89					
1		Reimb auto shop supplies	57.80	35891	215	102-1000	660	102
2		Reimb WIN Supplies	4.09	35891	201	100-1000	610	5
82992		1052 JOHNSON CONTROLS	3,332.96					
1		1998185270 parts and labor	3,332.96	35790	161	100-2600	440	3
83020		1052 JOHNSON CONTROLS	1,357.98					
1		1999010721 parts and labor	700.00	34806	261	999		3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3						
2		1999010721 parts and labor	657.98	35917	261	100-2600	440	3
83036		6056 LENOVO (UNITED STATES) INC.	106.97					
1		LCD REPLACEMENT	69.53	35809	128	100-1000	455	
2		LCD REPLACEMENT	37.44	35809	228	100-1000	455	
83012		5481 LEVERAGE LITERACY LLC	1,450.00					
1		49 Consulting	1,450.00	35894	101	100-2210	582	
82993		1078 MARY AHNERT	15.49					
1		Reimb food	15.49	35553	101	100-1000	610	4
83015		5802 MIA GUFFIN	65.00					
1		MS EVENT STAFF	65.00		101	720-3500	610	
82999		2644 MICHAEL DAHLEM	165.00					
1		NOV LEGAL SERVICES	107.25		101	100-2300	332	
2		NOV LEGAL SERVICES	57.75		201	100-2300	332	

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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
83014		5797 OLIVER PACKAGING & EQUIPMENT	2,218.56					
1		108328 FOOD TRAYS- SEALABLE, REU	1,442.06*	35915	115	770-3100	660	77
2		108328 FOOD TRAYS- SEALABLE, REU	776.50*	35915	215	770-3100	660	77
82998		2642 PITNEY BOWES CREDIT CORP.	541.77					
1		3312450811 MAIL MACHINE LEASE	352.15	35409	101	100-2300	452	
2		3312450811 MAIL MACHINE LEASE	189.62	35409	201	100-2300	452	
83009		5322 PROMEVO LLC	49,989.00					
1		158011 ASUS CHROMEBOOK C403	34,114.00*	35647	115	770-1000	668	77
2		158011 ASUS CHROMEBOOK C403	11,375.00*	35647	215	770-1000	668	77
3		158011 GOOGLE CHROME MGMT CONSOL	3,375.00*	35647	115	770-1000	668	77
4		158011 GOOGLE CHROME MGMT CONSOL	1,125.00*	35647	215	770-1000	668	77
83039		5764 PURE FILTRATION PRODUCTS	123.52					
1		64192 parts	123.52	35816	161	100-2600	660	3
82996		2163 RHONDA WHITE	23.98					
1		Reimb Lab Supplies	23.98	35678	215	134-1000	610	134
83027		4571 ROB TRACY	31.40					
1		Lunch w/Shawn	15.70	35910	110	100-2740	610	
2		Lunch w/Shawn	15.70	35910	210	100-2740	610	
83028		4571 ROB TRACY	35.47					
1		Misc Bus Barn Supplies	17.74	35900	110	100-2740	610	
2		Misc Bus Barn Supplies	17.73	35900	210	100-2740	610	
83025		3936 RYAN NOLLAN	3,400.00					
1		NOV PSYCH SERVICES	2,210.00		101	280-2140	330	
2		NOV PSYCH SERVICES	1,190.00		201	280-2140	330	
83013		5722 SAFEGUARD BUESINESS SYSTEMS	139.88					
1		034318290 W2 FORMS	90.92		101	100-2500	610	
2		034318290 W2 FORMS	48.96		201	100-2500	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
83034		5785 SAMANTHA MODDERMAN	250.00					
1		NOV PT SERVICES	162.50		101	280-2160	330	
2		NOV PT SERVICES	87.50*		201	280-2160	330	
83002		3655 SCHOLASTIC BOOK CLUB	36.00					
1		Scholastic Books	36.00	35890	101	100-1000	610	
83011		5392 SCHOLASTIC BOOK FAIRS- 30	3,824.30					
1		BOOK FAIR PROCEEDS	3,553.61		101	100-2220	640	
2		BOOK FAIR PROCEEDS	177.77		101	100-1000	610	
3		BOOK FAIR PROCEEDS	92.92		101	100-1000	610	4
82988		669 SCHOOL BOARD SUPPORT SERVICES	595.00					
1		MT0542021 SALARY RESEARCH SERVICES	387.00	35905	101	100-2300	330	
2		MT0542021 SALARY RESEARCH SERVICES	208.00	35905	201	100-2300	330	
83019		378 SCHOOL DISTRICT #5-KALISPELL	500.00					
1		113020 Dues	200.00*	35919	201	280-2400	810	
2		113020 Dues	300.00	35919	101	280-2400	810	
83001		3422 SHREDEX	72.00					
1		15878 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610	
2		15878 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610	
3		15878 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610	
4		15878 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610	4
83017		20 SLITERS'	31.59					
1		789307 8X8 Tamper Steel Handle	15.79	35899	110	100-2740	610	
2		789307 8X8 Tamper Steel Handle	15.80	35899	210	100-2740	610	
82997		2239 TAYLOR MUSIC	371.00					
1		2137501-IN Cymbals & Mallets	371.00	35914	215	117-1000	660	121
83031		5648 TRANSPORT EQUIPMENT	192.95					
1		01P12791 Motor Stop Sign	96.48	35901	110	100-2740	610	
2		01P12791 Motor Stop Sign	96.47	35901	210	100-2740	610	

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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
83032		5648 TRANSPORT EQUIPMENT	87.99					
1		01P13062 DEF Exhaust Filter	43.99	35904	110	100-2740	610	
2		01P13062 DEF Exhaust Filter	44.00	35904	210	100-2740	610	
83005		4562 TRAVERS	328.88					
1		23864372.0 equipment	81.13	35853	161	100-2600	660	3
2		23864372.0 equipment	43.69	35853	261	100-2600	660	3
3		23864372-0 equipment	90.58	35853	161	100-2600	660	3
4		23864372-0 equipment	48.78	35853	261	100-2600	660	3
5		23864372-0 equipment	42.05	35853	161	100-2600	660	3
6		23864372-0 equipment	22.65	35853	261	100-2600	660	3
82986		82 UNIVERSAL ATHLETIC SERVICES	1,442.00					
1		7020031855 Masks	1,442.00	35893	215	770-1000	610	77
82985		49 UPS STORE #2556	15.00					
1		10930 Passes	15.00	35888	215	770-1000	610	77
83026		4123 VERIZON WIRELESS	200.11					
1		9867689181 HOTSPOTS 20-21	100.05	35406	101	100-2400	531	
2		9867689181 HOTSPOTS 20-21	100.06	35406	201	100-2400	531	
83023		3700 VHS, INC	9,450.00					
1		ANNUAL FEE 20-21	9,450.00		201	110-1000	683	
83022		2924 VILLAGE AUTO PARTS	27.32					
1		392924 Bus Hub Cap	13.66	35903	110	100-2740	610	
2		392924 Bus Hub Cap	13.66	35903	210	100-2740	610	
		# of Claims 61	Total: 100,647.54					
			100,647.54					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$19,699.31
110 Elementary District-Transportation 101	\$1,035.66
115 Elementary District-Miscellaneous 101	\$38,934.94
128 Elementary District-Technology Fund 101	\$69.53
161 Elementary District-Building Reserve 101	\$3,688.67
201 High School District-General-High School 101	\$18,143.30
210 High School District-Transportation 101	\$827.09
215 High School District-Miscellaneous and 101	\$16,623.87
218 High School District-Traffic Education 101	\$104.71
228 High School District-Technology Fund 101	\$37.44
261 High School District-Building Reserve 101	\$1,483.02
Total:	\$100,647.54

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Approved for payment by the Board of Trustees December 9, 2020

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approved by: Lacey Porrovecchio, District Clerk