

02/15/21
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/21

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	
83431		6033 DON AADSEN FORD	29,476.00					
1		2021 FORD EXPLORER	29,476.00*	35681	218	100-1000	732	
		# of Claims 1	Total: 29,476.00					
			29,476.00					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/21

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Fund/Account	Amount
218 High School District-Traffic Education 101	\$29,476.00
Total:	\$29,476.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 2 / 21

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Report ID: AP100A

Approved for payment by the Board of Trustees February 15, 2021

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
83483		5751 AUBRIE KALLENBERGER	29.80						
1		Iolipops	29.80	36164	101		100-1000	610	4
83464		3554 BARGREEN/ELLINGSON	64.80						
1		9745063 supplies	64.80	36172	212		910-3100	611	
83437		22 BIGFORK HARVEST FOODS	46.60						
1		Cooking Supplies	30.29	35911	101		280-1000	610	
2		Cooking Supplies	16.31	35911	201		280-1000	610	
83438		22 BIGFORK HARVEST FOODS	12.82						
1		Supplies	12.82	36165	101		100-1000	610	4
83439		22 BIGFORK HARVEST FOODS	37.33						
1		Food to Ever JrH MJensen	24.26	36154	101		100-2300	610	
2		Food to Ever JrH MJensen	13.07	36154	201		100-2300	610	
83440		22 BIGFORK HARVEST FOODS	79.60						
1		Food	79.60	36043	215		394-1370	610	113
83441		22 BIGFORK HARVEST FOODS	146.96						
1		Food	146.96	36043	215		394-1370	610	113
83442		22 BIGFORK HARVEST FOODS	28.26						
1		Cooking Supplies	18.37	35911	101		280-1000	610	
2		Cooking Supplies	9.89	35911	201		280-1000	610	
83443		22 BIGFORK HARVEST FOODS	32.63						
1		food	32.63	36169	212		910-3100	630	
83478		5428 BIGFORK RENTALS INC	364.14						
1		rental	236.69*	36115	101		100-2600	452	
2		rental	127.45*	36115	201		100-2600	452	
83450		693 BILLINGS HOTEL	749.14						
1		SOCCER LODGING	749.14		215		722-3500	582	100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83485	9999 BMO FINANCIAL GROUP	106.19						
1	COMPUTER REPAIRS	69.02	36147	128	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
2	COMPUTER REPAIRS	37.17	36147	228	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
83486	9999 BMO FINANCIAL GROUP	375.44						
1	COMPUTER REPAIRS	244.04	36147	128	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
2	COMPUTER REPAIRS	131.40	36147	228	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
83487	9999 BMO FINANCIAL GROUP	442.26						
1	COMPUTER REPAIRS	287.47	36021	128	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
2	COMPUTER REPAIRS	154.79	36021	228	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
83488	9999 BMO FINANCIAL GROUP	1,326.83						
1	Tech Purchases	464.39	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	862.44	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83489	9999 BMO FINANCIAL GROUP	143.92						
1	Tech Purchases	59.95	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	83.97	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83490	9999 BMO FINANCIAL GROUP	150.84						
1	AMAZON WEB SERVICES	98.05	35935	128	100-1000	683		
	AMAZON.COM CORPORATE CREDIT							
2	AMAZON WEB SERVICES	52.79	35935	228	100-1000	683		
	AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
83491	9999 BMO FINANCIAL GROUP	894.00					
1	WI RELESS TEMP STICKS	581.10		161	100-2600	660	3
2	WI RELESS TEMP STICKS	312.90		261	100-2600	660	3
83492	9999 BMO FINANCIAL GROUP	120.02					
1	COMPUTER REPAIRS	78.01	36147	128	100-1000	455	
	ASUS COMPUTER INTERNATIONAL						
2	COMPUTER REPAIRS	42.01	36147	228	100-1000	455	
	ASUS COMPUTER INTERNATIONAL						
83493	9999 BMO FINANCIAL GROUP	11.50					
1	Edpuzzles	11.50	35848	101	100-1000	610	4
	EDPUZZLES.COM						
83494	9999 BMO FINANCIAL GROUP	55.00					
1	Gift card to JMorley	25.00	36149	101	100-2300	610	
	GRATEFUL BREAD						
2	Flowers Hullett family	19.50	36150	101	100-2300	610	
	VILLAGE FLORIST						
3	Flowers Hullett family	10.50	36150	201	100-2300	610	
	VILLAGE FLORIST						
83495	9999 BMO FINANCIAL GROUP	86.85					
1	gift cards teacher	56.45	36052	101	100-2300	610	
	BIGFORK HARVEST FOODS						
2	gift cards teacher	30.40	36052	201	100-2300	610	
	BIGFORK HARVEST FOODS						
83496	9999 BMO FINANCIAL GROUP	210.55					
1	food	210.55	36064	212	910-3100	630	
	SMART FOODSERVICE						
83497	9999 BMO FINANCIAL GROUP	86.71					
1	suppl ies	56.36*	36125	115	765-3100	610	76
	WEBSTAUANT STORE						
2	suppl ies	30.35*	36125	215	765-3100	610	76
	WEBSTAUANT STORE						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83498 1 EDPUZZLES.COM	9999 BMO FINANCIAL GROUP Ed Puzzles	11.50 11.50	35586	201	100-1000	610		
83499 1 LAKESHORE LEARNING MATERIALS	9999 BMO FINANCIAL GROUP Timers	86.97 86.97	35989	101	100-1000	610		
83500 1 B. E. PUBLISHING	9999 BMO FINANCIAL GROUP Workbooks	674.25 629.25	35575	101	100-1000	610	4	
2 B. E. PUBLISHING	Shipping	45.00	35575	101	100-1000	610	4	
83501 1	9999 BMO FINANCIAL GROUP TAPE	79.52 79.52		215	765-3500	610	76	
83502 1	9999 BMO FINANCIAL GROUP LUNCH	51.85 51.85		101	100-2400	610	4	
83503 1 NAPA AUTO PARTS	9999 BMO FINANCIAL GROUP Power Steering Fluid	19.99 19.99	36031	215	109-2700	610	109	
83504 1 FUEL	9999 BMO FINANCIAL GROUP Fuel	67.90 67.90	36033	201	720-2700	624		
83505 1 BIGFORK STAGE SHOP	9999 BMO FINANCIAL GROUP Bus #33 Fuel MS G Bskt B	18.10 18.10	36113	101	720-2700	624		
83506 1	9999 BMO FINANCIAL GROUP ROUTE 5218	150.00 75.00		110	100-2720	624		
2	ROUTE 5218	75.00		210	100-2720	624		

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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
83507	9999 BMO FINANCIAL GROUP	45.00				
1	FUEL	45.00		201	100-2210	582
83508	9999 BMO FINANCIAL GROUP	738.66				
1	CELL PHONES 20-21	32.38	36089	101	100-2300	531
VERI ZON WI RELESS						
2	CELL PHONES 20-21	17.43	36089	201	100-2300	531
VERI ZON WI RELESS						
3	CELL PHONES 20-21	194.02*	36089	101	100-2400	531
VERI ZON WI RELESS						
4	CELL PHONES 20-21	95.26	36089	201	100-2400	531
VERI ZON WI RELESS						
5	CELL PHONES 20-21	25.03	36089	110	100-2710	531
VERI ZON WI RELESS						
6	CELL PHONES 20-21	25.04	36089	210	100-2710	531
VERI ZON WI RELESS						
7	CELL PHONES 20-21	32.38	36089	101	100-2500	531
VERI ZON WI RELESS						
8	CELL PHONES 20-21	17.43	36089	201	100-2500	531
VERI ZON WI RELESS						
9	CELL PHONES 20-21	64.75	36089	101	100-2600	531
VERI ZON WI RELESS						
10	CELL PHONES 20-21	34.87	36089	201	100-2600	531
VERI ZON WI RELESS						
11	HOTSPOTS 20-21	100.03*	36089	101	100-2400	531
VERI ZON WI RELESS						
12	HOTSPOTS 20-21	100.04*	36089	101	100-2400	531
VERI ZON WI RELESS						
83509	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						
83510	9999 BMO FINANCIAL GROUP	6,715.00				
1	ELECTRIC 20-21	3,896.16	35396	101	100-2600	412
FLATHEAD ELECTRIC COOPERATIVE, INC.						
2	ELECTRIC 20-21	2,466.00	35396	201	100-2600	412
FLATHEAD ELECTRIC COOPERATIVE, INC.						
3	ELECTRIC 20-21	176.42	35396	110	100-2740	412
FLATHEAD ELECTRIC COOPERATIVE, INC.						

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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			
4	ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC.	176.42	35396	210		100-2740		412	
83511	9999 BMO FINANCIAL GROUP 1 Shop Supplies VILLAGE AUTO PARTS	48.90							
		48.90	36035	215		102-1000		660 102	
83512	9999 BMO FINANCIAL GROUP 1 Parts VILLAGE AUTO PARTS	2.18							
		2.18	36059	215		102-1000		660 102	
83513	9999 BMO FINANCIAL GROUP 1 Auto parts VILLAGE AUTO PARTS	155.81							
		155.81	36072	215		102-1000		660 102	
83514	9999 BMO FINANCIAL GROUP 1 Supplies & Parts VILLAGE AUTO PARTS	66.02							
		66.02	36130	215		102-1000		660 102	
83515	9999 BMO FINANCIAL GROUP 1 Gas EXXON	10.01							
		10.01	36128	215		102-1000		660 102	
83516	9999 BMO FINANCIAL GROUP 1 Supplies & Parts VILLAGE AUTO PARTS	78.59							
		78.59	36130	215		102-1000		660 102	
83517	9999 BMO FINANCIAL GROUP 1 Parts WISHER'S AUTO RECYCLING	30.00							
		30.00	36082	215		102-1000		660 102	
83518	9999 BMO FINANCIAL GROUP 1 Supplies SLITERS'	68.77							
		68.77	36131	215		102-1000		660 102	
83519	9999 BMO FINANCIAL GROUP 1 Parts WISHER'S AUTO RECYCLING	45.00							
		45.00	36082	215		102-1000		660 102	

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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	
83520 1	9999 BMO FINANCIAL GROUP Subscription JUSTANSWER.COM	5.00 5.00	36127	201	100-1000	610		
83521 1	9999 BMO FINANCIAL GROUP Parts KALISPELL TOYOTA	126.77 126.77	36122	215	102-1000	660	102	
83522 1	9999 BMO FINANCIAL GROUP GIFT CARDS FOR TEACHERS	25.00 25.00		101	100-2400	610		
83523 1	9999 BMO FINANCIAL GROUP LUNCH	20.45 20.45		101	100-2400	610		
83524 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	196.83 196.83	36069	101	100-2400	610		
83525 1	9999 BMO FINANCIAL GROUP Lunch TAMARACK BREWING CO	47.00 47.00	36040	101	100-2400	610		
83526 1	9999 BMO FINANCIAL GROUP Lunch TACO MEXICO	26.00 26.00	36079	101	100-2400	610		
83527 1	9999 BMO FINANCIAL GROUP HIGH TRUST TRAINING SUPPLIES	193.61 193.61		101	100-2400	610		
83528 1 2	9999 BMO FINANCIAL GROUP PRIME MEMBERSHIP PRIME MEMBERSHIP	119.00 77.35 41.65		101 201	100-2300 100-2300	610 610		
83529 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	35.36 35.36	35494	201	100-1000	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	
83530	9999 BMO FINANCIAL GROUP	59.96						
1	Keyboard Covers	59.96	35984	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
83531	9999 BMO FINANCIAL GROUP	27.07						
1	Plastic Coins	27.07	35981	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83532	9999 BMO FINANCIAL GROUP	2,499.00						
1	SITE LICENSE RENEWAL	1,249.50	35703	101	110-1000	683		
	LEARNING ALLY							
2	SITE LICENSE RENEWAL	1,249.50	35703	201	110-1000	683		
	LEARNING ALLY							
83533	9999 BMO FINANCIAL GROUP	12.99						
1	Supplies	12.99	35494	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83534	9999 BMO FINANCIAL GROUP	8.70						
1	HS Art Supplies	8.70	35568	201	100-1000	610		
	NASCO ARTS AND CRAFTS							
83535	9999 BMO FINANCIAL GROUP	16.76						
1	Supplies	16.76	35494	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83536	9999 BMO FINANCIAL GROUP	193.74						
1	Supplies	193.74	35494	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83537	9999 BMO FINANCIAL GROUP	93.99						
1	Stand up desk	93.99	36017	101	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
83538	9999 BMO FINANCIAL GROUP	101.97						
1	Crawl Tubes	39.98	36018	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	balloons	5.99	36018	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	pool noodles	56.00	36018	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83539	9999 BMO FINANCIAL GROUP	21.92						
1	Kitchen scale	21.92	36014	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83540	9999 BMO FINANCIAL GROUP	12.22						
1	Markers	12.22	36016	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83541	9999 BMO FINANCIAL GROUP	134.91						
1	Games	134.91	36024	201	100-1000	610	5	
	AMAZON.COM CORPORATE CREDIT							
83542	9999 BMO FINANCIAL GROUP	138.60						
1	Lab Supplies	138.60	35896	101	100-1000	610	4	
	FLINN SCIENTIFIC							
83543	9999 BMO FINANCIAL GROUP	335.01						
1	Stools	335.01	35885	101	100-1000	660		
	SCHOOL SPECIALTY, INC.							
83544	9999 BMO FINANCIAL GROUP	115.80						
1	Books	115.80	36028	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
83545	9999 BMO FINANCIAL GROUP	39.95						
1	Dry erase lapboards	39.95	35995	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83546	9999 BMO FINANCIAL GROUP	13.99						
1	Hacky Sacks	13.99	36022	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
83547	9999 BMO FINANCIAL GROUP	217.06						
1	Headphones	217.06	36042	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83548	9999 BMO FINANCIAL GROUP	82.50						
1	Aleks	82.50	35533	201	100-1000	681		
	MCGRAW HILL COMPANIES							
83549	9999 BMO FINANCIAL GROUP	35.00						
1	Aleks Account	35.00	36041	101	100-1000	610	4	
	MCGRAW HILL COMPANIES							
83550	9999 BMO FINANCIAL GROUP	119.96						
1	Filament	119.96	36071	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
83551	9999 BMO FINANCIAL GROUP	6.83						
1	Books	6.83	36085	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
83552	9999 BMO FINANCIAL GROUP	163.89						
1	Supplies	163.89	36084	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
83553	9999 BMO FINANCIAL GROUP	80.49						
1	Toner	80.49	36088	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83554	9999 BMO FINANCIAL GROUP	42.99						
1	Supplies	42.99	36084	215	102-1000	660	102	
	AMAZON.COM CORPORATE CREDIT							
83555	9999 BMO FINANCIAL GROUP	41.04						
1	Books	41.04	36085	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
83556	9999 BMO FINANCIAL GROUP	113.76						
1	Supplies	113.76	36090	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							

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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	
83557 1 SERVSAFE	9999 BMO FINANCIAL GROUP Training	15.00 15.00	36095	215	451-1000	660	821	
83558 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Headphones	16.99 16.99	36092	201	280-1000	610		
83559 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Textbooks	88.50 88.50	36091	101	100-1000	640		
83560 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	87.42 87.42	36090	201	100-2400	610		
83561 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	39.98 39.98	36090	201	100-2400	610		
83562 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Color Overlays	12.89 12.89	36092	201	280-1000	610		
83563 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Bus Barn Supplies	165.40 82.70	36107	110	100-2740	610		
2 AMAZON.COM CORPORATE CREDIT	Bus Barn Supplies	82.70	36107	210	100-2740	610		
83564 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	27.97 25.64	35494	201	100-1000	610		
2 AMAZON.COM CORPORATE CREDIT	Supplies	2.33	36090	201	100-2400	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
83565	9999 BMO FINANCIAL GROUP	649.00							
1	IPHONE LY	649.00*	36138	201	110-1000	668			
	APPLE COMPUTER, INC.								
83566	9999 BMO FINANCIAL GROUP	28.95							
1	Book	28.95	35985	201	100-2220	640			
	AMAZON.COM CORPORATE CREDIT								
83567	9999 BMO FINANCIAL GROUP	592.76							
1	Suppl i es	296.38	35997	201	720-3500	610			
	MEDCO SPORTS MEDICI NE								
2	Suppl i es	296.38	35997	101	720-3500	610			
	MEDCO SPORTS MEDICI NE								
83568	9999 BMO FINANCIAL GROUP	115.96							
1	Ice Packs	115.96	36140	101	720-3500	610			
	AMAZON.COM CORPORATE CREDIT								
83569	9999 BMO FINANCIAL GROUP	235.86							
1	Parts	235.86	36034	201	720-3500	610			
	PARTS SELECT								
83570	9999 BMO FINANCIAL GROUP	479.04							
1	WRESTLING LODGING	479.04		215	723-3500	582	99		
83571	9999 BMO FINANCIAL GROUP	93.75							
1	Med Suppl i es	93.75	36106	201	720-3500	610			
	MEDCO SPORTS MEDICI NE								
83580	2599 BRAD POTTS	1,412.50							
1	333664 pl owi ng / sandi ng	235.42*	36200	110	100-2720	432			
2	333664 pl owi ng / sandi ng	235.42*	36200	210	100-2720	432			
3	333664 pl owi ng / sandi ng	612.08	36200	101	100-2600	432			
4	333664 pl owi ng / sandi ng	329.58	36200	201	100-2600	432			
83479	5455 BRONSON ERICKSEN	37.96							
1	Rei mb Chess Boards	37.96	36117	101	100-1000	610	4		

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For the Accounting Period: 2/21

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83446	70 CAROLINA BIOLOGICAL SUPPLY	585.93						
1	51285439RI Lab Supplies	530.40	36076	201	100-1000	610		
2	51285439RI Shipping	55.53	36076	201	100-1000	610		
83447	70 CAROLINA BIOLOGICAL SUPPLY	62.86						
1	51281864RI Lab Supplies	47.50	36076	201	100-1000	610		
2	51281864RI Shipping	15.36	36076	201	100-1000	610		
83481	5702 CHILD DEVELOPMENT CENTER	4,508.22						
1	JANUARY OT SERVICES	2,909.61*		101	280-2160	330		
2	JANUARY OT SERVICES	1,566.71*		201	280-2160	330		
3	OT SUPPLIES	20.74		101	280-1000	610		
4	OT SUPPLIES	11.16		201	280-1000	610		
83482	5702 CHILD DEVELOPMENT CENTER	3,379.44						
1	DECEMBER OT SERVICES	2,196.64*		101	280-2160	330		
2	DECEMBER OT SERVICES	1,182.80*		201	280-2160	330		
83480	5576 COLE JONES	9.45						
1	Reimb Supplies	9.45	36143	201	100-1000	610	5	
83463	2998 DAKOTA SUPPLY GROUP	99.16						
1	S100745116 parts	64.45	36132	161	100-2600	660	3	
2	S100745116 parts	34.71	36132	261	100-2600	660	3	
83472	4966 DEBBIE THOMPSON	5,059.27						
1	BUS CONTRACT 20-21	2,529.63	35415	110	100-2720	513		
2	BUS CONTRACT 20-21	2,529.64	35415	210	100-2720	513		
83459	2428 DPHHS	230.00						
1	Licenses	230.00	36173	212	910-3100	810		
83467	4096 ENCOMPASS SUPPLY	79.70						
1	66376 ice melt	51.80*	36157	101	100-2600	610		
2	66376 ice melt	27.90	36157	201	100-2600	610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83470 1	4396 FACTS ON FILE INC DBA INFOBASE INV411827 Indian Ed Database	487.19 487.19*	36073	201	365-1000	681
83432 1	4 FLATHEAD PUBLISHING GROUP SUBSCRIPTION	167.00 108.55		101	100-2500	610
2	SUBSCRIPTION	58.45		201	100-2500	610
83572 1	4 FLATHEAD PUBLISHING GROUP SURPLUS PROPERTY	86.17 56.01		101	100-2300	540
2	SURPLUS PROPERTY	30.16		201	100-2300	540
83456 1	2076 FLATHEAD WOODWIND & BRASS Repairs	87.00 25.00	36055	201	100-1000	440
2	Repairs	62.00	36055	101	100-1000	440
83457 1	2076 FLATHEAD WOODWIND & BRASS Instrument Repair	55.00 55.00	36144	101	100-1000	440
83484 1	6046 GOE FAST DAIRY DISTRIBUTING, LLC food	1,036.81 1,036.81	36168	212	910-3100	630
83584 1	4463 HOME DEPOT 598422228 equipment	71.10 46.22	35970	101	100-2620	613
2	598422228 equipment	24.88	35970	201	100-2620	613
83454 1	1679 HOUSE OF CLEAN M083305A supplies	582.52 378.64	36096	101	100-2620	613
2	M083305A supplies	203.88	36096	201	100-2620	613
83590 1	5309 I STATE TRUCK CENTER 2021 SAF-T-LINER THOMAS B	116,923.00 58,461.50	35701	111	100-2700	742
2	2021 SAF-T-LINER THOMAS B	58,461.50	35701	211	100-2700	742
83449 1	523 INTERQUEST DETECTION CANINES OF 4570 K-9 INSPECTIONS 20-21	375.00 187.50	36000	101	100-2300	330
2	4570 K-9 INSPECTIONS 20-21	187.50	36000	201	100-2300	330

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	
83452	929 J2 OFFICE PRODUCTS	809.38						
1	137644 ELEM COPIER	237.15*	35393	101	110-1000	550		
2	137644 ELEM COPIER	572.23*	36186	101	110-1000	550		
83468	4296 JENNIFER KNOPIK	25.03						
1	Reimb supplies	25.03	36139	101	100-2130	610		
83453	1052 JOHNSON CONTROLS	240.80						
1	1101557057 parts and labor	240.80	36136	261	100-2600	440	3	
83577	1052 JOHNSON CONTROLS	323.80						
1	1101213402 labor	210.47	36191	161	100-2600	440	3	
2	1101213402 labor	113.33	36191	261	100-2600	440	3	
83588	5834 LEE STURDEVANT	8.81						
1	WRESTLING EUREKA 2/16 MEAL REIMBURSEMENT	8.81		215	723-2700	582	99	
83460	2515 MATT PORROVECCHIO	179.88						
1	REIMB LAUNDRY/SHOWER SUPP	179.88	36104	201	720-3500	610		
83466	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		
83578	2154 NELSON ELECTRIC INC.	187.50						
1	18986 temp heat	121.87	36199	161	100-2600	440	3	
2	18986 temt heat	65.63	36199	261	100-2600	440	3	
83579	2154 NELSON ELECTRIC INC.	561.85						
1	18987 metal shearer	561.85	36199	261	100-2600	440	3	
83451	710 NORCO, INC	109.99						
1	SHOP GASES 20-21	84.10	35402	201	390-1000	442		
2	Supplies	25.89	35804	215	120-1000	610	120	

BIGFORK SCHOOLS
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83458	2209 NORTHWESTERN ENERGY	5,993.75				
1	NATURAL GAS 20-21	2,765.66	35403	101	100-2600	411
2	NATURAL GAS 20-21	3,147.32	35403	201	100-2600	411
3	NATURAL GAS 20-21	40.38	35403	110	100-2740	411
4	NATURAL GAS 20-21	40.39	35403	210	100-2740	411
83474	5150 NW MT HEALTH CONSORTIUM	1,276.90				
1	RETIREE INSURANCE	1,276.90		189	100-1000	260
83582	4136 PATTI HENDERSON	12.00				
G BB LOYOLA 2/16						
1	MEAL REIMBURSEMENT	12.00*		201	720-2700	582
83583	4136 PATTI HENDERSON	8.22				
G BB EUREKA 2/11						
1	MEAL REIMBURSEMENT	8.22*		201	720-2700	582
83475	5322 PROMEVO LLC	240.00				
1	163694 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683
2	163694 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683
83455	1926 REPUBLIC SERVICES	776.94				
1	3008961463 SCHEDULED & ON CALL SERVI	505.01	35404	101	100-2600	441
2	3008961463 SCHEDULED & ON CALL SERVI	271.93	35404	201	100-2600	441
83477	5417 RICOH USA, INC	3,517.28				
1	5061311814 PER COPY COSTS	29.04	35408	101	100-2300	550
2	5061311814 PER COPY COSTS	29.05	35408	201	100-2300	550
3	5061311814 PER COPY COSTS	2,301.51*	35408	101	110-1000	550
4	5061311814 PER COPY COSTS	1,157.68	35408	201	110-1000	550
83476	5325 RICOH USA, INC.	1,088.06				
1	104656772 COPIER LEASES 20-21	707.24	35413	101	110-1000	452
2	104656772 COPIER LEASES 20-21	380.82	35413	201	110-1000	452
83585	4571 ROB TRACY	39.76				
1	Bus Barn Refreshments	19.88	36175	110	100-2740	610
2	Bus Barn Refreshments	19.88	36175	210	100-2740	610

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	
83433		20 SLITERS'	231.65						
1		799361 Wood	231.65	36180	201	100-2600	610		
83434		20 SLITERS'	26.99						
1		799121 suppl ies / equi pment	17.54	35992	161	100-2600	660	3	
2		799121 suppl ies / equi pment	9.45	35992	261	100-2600	660	3	
83435		20 SLITERS'	12.19						
1		K98587 suppl ies / equi pment	7.92	35992	161	100-2600	660	3	
2		K98587 suppl ies / equi pment	4.27	35992	261	100-2600	660	3	
83436		20 SLITERS'	58.99						
1		K89759 parts	38.34	36105	161	100-2600	660	3	
2		K89759 parts	20.65	36105	261	100-2600	660	3	
83573		20 SLITERS'	45.38						
1		799750 suppl ies / equi pment	29.50	35992	161	100-2600	660	3	
2		799750 suppl ies / equi pment	15.88	35992	261	100-2600	660	3	
83574		20 SLITERS'	13.84						
1		798241 Hardware	6.92	36174	110	100-2740	610		
2		798241 Hardware	6.92	36174	210	100-2740	610		
83589		20 SLITERS'	23.48						
1		796458 Electrical Connectors	11.74	36187	110	100-2740	610		
2		796512 Electrical Connectors	11.74	36187	210	100-2740	610		
83469		4352 SUE MCGREGOR	32.74						
1		Reimb Material	32.74	36156	215	765-1000	610	76	
83461		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		
83462		2966 T CLOCK ENTERPRISES, INC.	4,560.65						
1		BUS CONTRACT 20-21	2,280.32	35416	110	100-2720	513		
2		BUS CONTRACT 20-21	2,280.33	35416	210	100-2720	513		

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	
83473		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		
83586		5648 TRANSPORT EQUIPMENT	288.75						
1		01P14256 Anti freeze 55 gallon	144.38	36176	110	100-2740	610		
2		01P14256 Anti freeze 55 gallon	144.37	36176	210	100-2740	610		
83587		5648 TRANSPORT EQUIPMENT	862.80						
1		01P14451 Batteries & Alternator	431.40	36178	110	100-2740	610		
2		01P14451 Batteries & Alternator	431.40	36178	210	100-2740	610		
83444		49 UPS STORE #2556	398.00						
1		Envelopes	398.00	36179	201	100-2400	610		
83445		49 UPS STORE #2556	56.93						
1		sign for their door	56.93	36142	101	100-2400	610		
83575		49 UPS STORE #2556	43.90						
1		SPORTING SEATING SIGNS	43.90		215	765-3500	610	76	
83448		448 US FOODS	2,476.94						
1		food	2,476.94	36167	212	910-3100	630		
83576		135 VALLEY GLASS, INC.	100.10						
1		parts	100.10	36192	261	100-2600	660	3	
83581		2924 VILLAGE AUTO PARTS	7.38						
1		398351 Starting Fluid	3.69	36177	110	100-2740	610		
2		398351 Starting Fluid	3.69	36177	210	100-2740	610		
83471		4589 WESTERN MONTANA GROWERS COOP	37.33						
1		96598 food	37.33	36171	212	910-3100	630		
83465		3747 WINDOW COVERINGS, INC	781.20						
1		13766495 equipment	781.20	35960	161	100-2600	440	3	
		# of Claims 159	Total: 197,092.61						

197,092.61

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$25,309.60
110 Elementary District-Transportation 101	\$11,855.18
111 Elementary District-Bus Depreciation 101	\$58,461.50
115 Elementary District-Miscellaneous 101	\$56.36
128 Elementary District-Technology Fund 101	\$776.59
161 Elementary District-Building Reserve 101	\$1,852.39
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$18,650.72
210 High School District-Transportation 101	\$11,855.21
211 High School District-Bus Depreciation 101	\$58,461.50
212 High School District-Food Services 101	\$4,089.06
215 High School District-Miscellaneous and 101	\$2,549.87
228 High School District-Technology Fund 101	\$418.16
261 High School District-Building Reserve 101	\$1,479.57
Total :	\$197,092.61

Approved for payment by the Board of Trustees February 19, 2021

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approved by: Lacey Porrovecchio, District Clerk

03/03/21
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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
83591	1305 SHELBY HIGH SCHOOL	560.00				
1	STATE WRESTLING TOURNAMENT	560.00*		215	723-3500	810 99
	# of Claims 1	Total: 560.00				
		560.00				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$560.00
Total :	\$560.00

Approved for payment by the Board of Trustees March 3, 2021

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approved by: Lacey Porrovecchio, District Clerk

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	
83628		5815 AMANDA DAVEY	130.00						
1		MS BB GAME HELP	130.00*		101	720-3500	610		
83638		3554 BARGREEN/ELLINGSON	172.50						
1		9758019 supplies	172.50	36236	212	910-3100	611		
83633		127 BIGFORK CO. WATER/SEWER DIST.	3,012.50						
1		WATER/SEWER 20-21	1,236.86	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		
83595		22 BIGFORK HARVEST FOODS	12.41						
1		Cooking Supplies	8.07	35911	101	280-1000	610		
2		Cooking Supplies	4.34	35911	201	280-1000	610		
83596		22 BIGFORK HARVEST FOODS	18.87						
1		Food	18.87	36043	215	394-1370	610	113	
83597		22 BIGFORK HARVEST FOODS	233.69						
1		Food Supplies	233.69	36212	215	394-1370	610	113	
83598		22 BIGFORK HARVEST FOODS	14.82						
1		Supplies	14.82	36165	101	100-1000	610	4	
83632		22 BIGFORK HARVEST FOODS	14.05						
1		food	14.05	36234	212	910-3100	630		
83645		22 BIGFORK HARVEST FOODS	12.21						
1		Supplies	12.21	36165	101	100-1000	610	4	
83646		22 BIGFORK HARVEST FOODS	25.90						
1		Cooking Supplies	16.84	35911	101	280-1000	610		
2		Cooking Supplies	9.06	35911	201	280-1000	610		
83647		2599 BRAD POTTS	4,405.00						
1		sanding / plowing	734.17*	36244	110	100-2720	432		
2		sanding / plowing	734.16*	36244	210	100-2720	432		
3		sanding / plowing	1,908.84	36244	101	100-2600	432		
4		sanding / plowing	1,027.83	36244	201	100-2600	432		

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	
83599		33 CENTURYLINK	332.31						
1		PHONES 20-21	42.43*	35395	101	100-2400	531		
2		PHONES 20-21	186.67	35395	201	100-2400	531		
3		PHONES 20-21	51.61	35395	101	100-2300	531		
4		PHONES 20-21	51.60	35395	201	100-2300	531		
83620		5358 CINTAS	389.31						
1		5045165326 re-stock	253.05	35936	161	100-2600	440	3	
2		5045165326 re-stock	136.26	35936	261	100-2600	440	3	
83641		5358 CINTAS	272.83						
1		5054126652 re-stock	30.69	36240	110	100-2740	610		
2		5054126652 re-stock	30.70	36240	210	100-2740	610		
3		5054126652 re-stock	137.44	36240	161	100-2600	440	3	
4		5054126652 re-stock	74.00	36240	261	100-2600	440	3	
83636		787 CITY SERVICE, INC.	317.48						
1		CL53863 ELEM ROUTE	52.78		110	100-2720	624		
2		CL53863 HS ROUTE	52.78		210	100-2720	624		
3		CL53863 ELEM SPORTS	30.24		101	720-2700	624		
4		CL53863 HS SPORTS	63.38		201	720-2700	624		
5		CL53863 DRIVER' S ED	18.38		218	100-1000	624		
6		CL53863 ELEM MAINTENANCE	49.96*		101	100-2600	624		
7		CL53863 HS MAINTENANCE	49.96*		201	100-2600	624		
83630		5994 COMPUTER TECH	2,560.00						
1		4323 IT SUPPORT 20-21	1,664.00	35412	101	110-1000	683		
2		4323 IT SUPPORT 20-21	896.00	35412	201	110-1000	683		
83610		2717 CULLIGAN	18.80						
1		SALT MAINTENANCE	12.22	35398	161	100-2600	440	3	
2		SALT MAINTENANCE	6.58	35398	261	100-2600	440	3	
83642		5382 DRAGGIN' WAGON TOWING, LLC	300.00						
1		16480 Tow Bus	150.00	36220	110	100-2740	440		
2		16480 Tow Bus	150.00	36220	210	100-2740	440		

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
83615		4096 ENCOMPASS SUPPLY	45.00						
1		65795 parts and labor	45.00	36211	161	100-2600	440	3	
83639		3718 EVERGREEN DISPOSAL	106.60						
1		3662239 RECYCLE FEE 20-21	106.60	35401	201	100-2600	441		
83603		732 FLINN SCIENTIFIC	250.63						
1		2539675 Supplies for Labs	250.63	36152	201	100-1000	610		
83619		5332 GLACIALESCAPE, LLC	451.81						
1		1537 WEBSITE MAINTENANCE 20-21	123.05	35920	101	110-1000	683		
2		1537 WEBSITE MAINTENANCE 20-21	66.26	35920	201	110-1000	683		
3		1538 WEBSITE MAINTENANCE 20-21	170.63	35920	101	110-1000	683		
4		1538 WEBSITE MAINTENANCE 20-21	91.87	35920	201	110-1000	683		
83644		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,114.58						
1		food	1,114.58	36233	212	910-3100	630		
83627		5814 GRADY CAMPBELL	52.00						
1		MS BB GAME HELP	52.00*		101	720-3500	610		
83640		4463 HOME DEPOT	726.54						
1		599777315 55 Gallon Disinfectant So	425.00	36217	110	100-2740	610		
2		599777315 55 Gallon Disinfectant So	424.99	36217	210	100-2740	610		
3		596056234 55 Gallon Disinfectant So	-61.73	36217	110	100-2740	610		
4		596056234 55 Gallon Disinfectant So	-61.72	36217	210	100-2740	610		
83605		1679 HOUSE OF CLEAN	38.92						
1		M083305B supplies	25.30	36210	101	100-2620	613		
2		M083305B supplies	13.62	36210	201	100-2620	613		
83621		5370 INTERMOUNTAIN DAY TREATMENT	8,109.96						
1		JANUARY TUITI ON	8,109.96		113	280-1000	561		
83629		5816 JACK LUCKE	52.00						
1		MS BB GAME HELP	52.00*		101	720-3500	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
83637	1052 JOHNSON CONTROLS	840.40				
1	1101449940 parts and labor	546.26	36241	161	100-2600	440 3
2	1101449940 parts and labor	294.14	36241	261	100-2600	440 3
83611	2728 JULIE BONNER	31.98				
1	Reim supplies	31.98	36184	101	100-2400	610
83648	2728 JULIE BONNER	20.70				
1	Reim lesson plans	20.70	36221	101	100-2220	610
83614	4066 KALISPELL REGIONAL BEHAVIORAL	11,008.41				
1	COUNSELING SERVICES	11,008.41*		215	106-6200	920 106
83622	5447 KRYSTAL DUSENBERRY	12.00				
MS BB EVERGREEN 2/25						
1	MEAL REIMBURSEMENT	12.00		101	720-2700	582
83623	5447 KRYSTAL DUSENBERRY	6.00				
WRESTLING PLAINS 2/20						
1	MEAL REIMBURSEMENT	6.00		215	723-2700	582 99
83624	5447 KRYSTAL DUSENBERRY	7.12				
MS BB RONAN 2/11						
1	MEAL REIMBURSEMENT	7.12		101	720-2700	582
83625	5447 KRYSTAL DUSENBERRY	9.45				
MS BB 2/9 WHITESH						
1	MEAL REIMBURSEMENT	9.45		101	720-2700	582
83643	5834 LEE STURDEVANT	46.30				
CUTBANK WRESTLING 2/25-27						
1	MEAL REIMBURSEMENTS	46.30		215	723-2700	624 99
83604	1078 MARY AHNERT	13.98				
1	Reim	13.98	35927	101	100-1000	610 4

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83601	591 MASBO	80.00				
1	8691 REGISTRATION- LP	52.00	36204	101	100-2500	582
2	8691 REGISTRATION- LP	28.00	36204	201	100-2500	582
83609	2644 MICHAEL DAHLEM	315.00				
1	FEBRUARY LEGAL SERVICES	204.75*		101	100-2300	332
2	FEBRUARY LEGAL SERVICES	110.25		201	100-2300	332
83606	1725 MONTANA CRIMINAL RECORDS	30.00				
1	BACKGROUND CHECKS	19.50		101	100-2300	331
2	BACKGROUND CHECKS	10.50		201	100-2300	331
83617	4897 MONTANA MEDICAL BILLING	51.23				
1	CLAIM SUBMISSION CHARGE	51.23		115	105-1000	330 95
83607	2154 NELSON ELECTRIC INC.	1,364.53				
1	19005 parts and labor	886.94	36134	161	100-2600	440 3
2	19005 parts and labor	477.59	36134	261	100-2600	440 3
83618	5101 NORTHWEST MAINTENANCE INC.	1,087.50				
1	1966 parts and labor	1,087.50	36216	161	100-2600	440 3
83635	757 OCCUPATIONAL HEALTH SERVICE	55.00				
1	14305 Drug Screen	27.50	36190	110	100-2720	330
2	14305 Drug Screen	27.50	36190	210	100-2720	330
83616	4136 PATTI HENDERSON	3.00				
SPED OLYMPICS BIG MNT 2/22						
1	MEAL REIMBURSEMENT	3.00*		210	280-2720	624
83608	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3313031257 MAIL MACHINE LEASE	352.15	35409	101	100-2300	452
2	3313031257 MAIL MACHINE LEASE	189.62	35409	201	100-2300	452
83602	997 RDO	166.18				
1	W1615869 parts and labor	108.02	36206	161	100-2600	660 3
2	W1615869 parts and labor	58.16	36206	261	100-2600	660 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
83649	3936 RYAN NOLLAN	3,825.00				
1	FEB PSYCH SERVICES	2,486.25		101	280-2140	330
2	FEB PSYCH SERVICES	1,338.75*		201	280-2140	330
83626	5785 SAMANTHA MODDERMAN	625.00				
1	FEBRUARY PT SERVICES	406.25*		101	280-2160	330
2	FEBRUARY PT SERVICES	218.75*		201	280-2160	330
83613	3422 SHREDEX	38.00				
1	16165 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610
2	16165 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610
83592	20 SLITERS'	12.37				
1	801015 suppl ies / equi pment	8.04	35992	161	100-2600	660 3
2	801015 suppl ies / equi pment	4.33	35992	261	100-2600	660 3
83593	20 SLITERS'	18.13				
1	800477 suppl ies / equi pment	11.78	35992	161	100-2600	660 3
2	800477 suppl ies / equi pment	6.35	35992	261	100-2600	660 3
83594	20 SLITERS'	10.49				
1	800335 suppl ies / equi pment	6.82	35992	161	100-2600	660 3
2	800335 suppl ies / equi pment	3.67	35992	261	100-2600	660 3
83631	20 SLITERS'	16.98				
1	801110 suppl ies / equi pment	11.04	35992	161	100-2600	660 3
2	801110 suppl ies / equi pment	5.94	35992	261	100-2600	660 3
83600	49 UPS STORE #2556	30.00				
1	Tickets	30.00	36214	215	765-3500	610 76
83634	448 US FOODS	5,115.89				
1	food	5,115.89	36237	212	910-3100	630
83612	2941 VICKI HEUPEL	153.03				
1	Rei mb suppl ies	153.03	35587	215	134-1000	610 134
	# of Claims 58	Total :				
		48,726.16				

48,726.16

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$9,229.69
110 Elementary District-Transportation 101	\$1,441.44
113 Elementary District-Tuition 101	\$8,109.96
115 Elementary District-Miscellaneous 101	\$51.23
161 Elementary District-Building Reserve 101	\$3,114.11
201 High School District-General -High School 101	\$6,336.58
210 High School District-Transportation 101	\$1,444.43
212 High School District-Food Services 101	\$6,417.02
215 High School District-Miscellaneous and 101	\$11,496.30
218 High School District-Traffic Education 101	\$18.38
261 High School District-Building Reserve 101	\$1,067.02
Total :	\$48,726.16

Approved for payment by the Board of Trustees March 10, 2021

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approved by: Lacey Porrovecchio, District Clerk