

08/05/19
14:38:07

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/19

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
201 High School District-General-High School 101	\$3,000.00
Total:	\$3,000.00

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14:38:07

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/19

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Report ID: AP100A

Approved for payment by the Board of Trustees August 5, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/19

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79636		5673 ALANIS STALLKNECHT	30.00						
1		CPR REIMBURSEMENT	30.00		201	720-3500	610		
79609		1098 ANYTIME LOCK AND SAFE	96.95						
1		54874 labor	96.95	33996	161	100-2600	440	3	
79612		2150 APPLE COMPUTER, INC.	149.00						
1		aa28095887 Appl e TV	149.00	33928	128	100-1000	668		
79613		2150 APPLE COMPUTER, INC.	149.00						
1		aa28136552 Appl e TV	149.00	33927	128	100-1000	668		
79666		127 BIGFORK CO. WATER/SEWER DIST.	4,687.55						
1		WATER/SEWER 19-20	2,473.08	33944	101	100-2600	421		
2		WATER/SEWER 19-20	2,056.33	33944	201	100-2600	421		
3		WATER/SEWER 19-20	79.07	33944	110	100-2720	421		
4		WATER/SEWER 19-20	79.07	33944	210	100-2720	421		
79599		22 BIGFORK HARVEST FOODS	154.04						
1		FOOD- GRIEF COUNSELING	100.13	33994	101	100-2300	610		
2		FOOD- GRIEF COUNSELING	53.91	33994	201	100-2300	610		
79608		662 BIGFORK SCHOOL LUNCH PROGRAM	150.00						
1		CASH BOX	150.00		212	910-3100	630		
79664		3761 BUG HUNTERS PEST CONTROL	120.00						
1		142922 bug sprayi ng	78.00	34022	161	100-2600	440	3	
2		142922 bug sprayi ng	42.00	34022	261	100-2600	440	3	
79661		992 CARQUEST OF KALISPELL #3141	613.00						
1		AUTO SHOP PARTS	613.00		215	102-1000	660	102	
79606		374 CDW GOVERNMENT, INC.	24,913.98						
1		SZC7620 Cmputers	19,385.27	33909	228	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
2		SZX4114 Cmputers	1,500.00	33909	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
3		Cmputers	4,028.71	33909	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -365-1000-668-							
79600		33 CENTURYLINK	322.84						
1		PHONES 19-20	40.58	33933	101	100-2400	531		
2		PHONES 19-20	181.56	33933	201	100-2400	531		
3		PHONES 19-20	50.35	33933	101	100-2300	531		
4		PHONES 19-20	50.35	33933	201	100-2300	531		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79631	5358 CINTAS	404.76				
1	5014368938 MEDICAL CABINETS	404.76	33857	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
79641	787 CITY SERVICE, INC.	344.18				
1	CL21125 SPED ELEM ROUTE	38.76		110	280-2720	624
2	CL21125 ELEM MAINT	152.71		101	100-2600	624
3	CL21125 HS MAINT	152.71		201	100-2600	624
79637	5994 COMPUTER TECH	2,705.00				
1	3887 IT SUPPORT 19-20	1,742.00	33962	101	110-1000	683
2	3887 IT SUPPORT 19-20	938.00	33962	201	110-1000	683
3	3890 REIMBURSE LABELS	16.25		101	100-1000	667
4	3890 REIMBURSE LABELS	8.75		201	100-1000	667
79640	221 CONSOLIDATED ELECTRICAL DIST.	267.00				
1	3510700705 parts	267.00	34005	161	100-2600	660 3
79668	2479 CRONE'S PRO-SEAL	3,721.00				
1	1422 CLEAN, PREP, FILL SEALCOA	1,860.50	33883	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	1422 CLEAN, PREP, FILL SEALCOA	1,860.50	33883	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79635	5671 DAVID LUDY	2,000.00				
1	Speaker Fee	1,333.32	33998	201	100-2210	582
2	Speaker Fee	666.68	33998	101	100-2210	582
79651	3718 EVERGREEN DISPOSAL	89.40				
1	3224287 RECYCLE FEE 18-19	89.40	32404	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-					
79663	1425 FLATHEAD CO. SOLID WASTE	30.43				
1	911072 waste	30.43	34020	101	100-2600	441
79633	5498 FLATHEAD JANITORIAL & RUG SERVICE	2,240.00				
1	FJ080219 DEEP CLEAN BLEACHERS	1,120.00	33877	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	FJ080219 DEEP CLEAN BLEACHERS	1,120.00	33877	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79592	4 FLATHEAD PUBLISHING GROUP	168.00				
1	SURPLUS PROPERTY DISPOSAL	109.20		101	100-2300	540
2	SURPLUS PROPERTY DISPOSAL	58.80		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
79593	4 FLATHEAD PUBLISHING GROUP	560.68				
1	CUSTODIAN POSITION	364.44*		101	100-2600	540
2	CUSTODIAN POSITION	196.24		201	100-2600	540
79624	4912 FOLLETT SCHOOL SOLUTIONS	998.72				
1	514020F Blind Your Ponies	440.32	33951	201	100-1000	640
2	514020 1984	558.40	33951	201	100-1000	640
79630	5332 GLACI ALESCAPE, LLC	75.00				
1	1235 WEBSITE MAINTENANCE	48.75	33444	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
2	1235 WEBSITE MAINTENANCE	26.25	33444	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
79610	1591 HIGH COUNTRY LINEN SUPPLY	8.95				
1	DO RUG	5.82	32402	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	DO RUG	3.13	32402	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
79644	1679 HOUSE OF CLEAN	543.83				
1	M071165 supplies	145.00	33978	101	100-2620	613
2	M071156A supplies	72.00	33978	101	100-2620	613
3	M071425 supplies	326.83	34001	101	100-2620	613
79625	5021 I STATE TRUCK CENTER	115.61				
1	R253041355 Bus #33 Repairs	57.81	33989	110	100-2740	440
2	R253041355 Bus #33 Repairs	57.80	33989	210	100-2740	440
79626	5021 I STATE TRUCK CENTER	715.98				
1	R253041179 Bus #32 Repairs	357.99	33989	110	100-2740	440
2	R253041179 Bus #32 Repairs	357.99	33989	210	100-2740	440
79654	4053 IXL MEMBERSHIP SERVICES	1,350.00				
1	Subscription	1,350.00	34015	201	110-1000	683
79665	4054 J. CONSTENIUS ARCHITECTS, LTD.	1,274.94				
1	6181 plans	1,274.94	34021	161	100-2600	440 3
79622	4232 JOSH FELLER	100.73				
	PLC CONF MINNEAPOLIS					
1	TRAVEL REIMBURSEMENT	100.73		201	100-2210	582

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79659	5151 KALEVA LAW OFFICES	812.50						
1	2528 PROCESS AUDIT CONSULTING	812.50	33712	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							
79662	4066 KALISPELL REGIONAL BEHAVIORAL	15,220.05						
1	COUNSELING SERVICES	15,220.05		215	106-6200	920	106	
79653	4046 LACEY PORROVECCHIO	23.20						
GHS OPI MEETING 7/30								
1	TRAVEL REIMBURSEMENT	15.08		101	100-2500	582		
2	TRAVEL REIMBURSEMENT	8.12		201	100-2500	582		
79652	3988 MARTY'S CAR AUDIO, LLC	150.00						
1	4477 Replace DVD Player	150.00	34009	215	109-2700	440	109	
79647	2515 MATT PORROVECCHIO	161.60						
1	TRAVEL REIMBURSEMENT	105.04		101	280-2400	582		
2	TRAVEL REIMBURSEMENT	56.56		201	280-2400	582		
79602	61 MCGRAW HILL COMPANIES	427.24						
1	1086801040 Teachers Materials	245.04	33921	115	999		319	
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-610-319							
2	1086801040 Workbooks	148.32	33921	115	999		319	
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-610-319							
3	1086801040 Shipping	33.88	33921	115	999		319	
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-610-319							
79616	2644 MICHAEL DAHLEM	300.00						
1	LEGAL SERVICES JULY	195.00		101	100-2300	332		
2	LEGAL SERVICES JULY	105.00		201	100-2300	332		
79643	1263 MIKE MCGILL	60.90						
KALISPELL RUNS FOR BRICKS AND RECYCLING 7/25/19								
1	MILEAGE REIMBURSEMENT	30.45		101	100-2600	582		
2	MILEAGE REIMBURSEMENT	30.45		201	100-2600	582		
79645	1725 MONTANA CRIMINAL RECORDS	385.00						
1	BACKGROUND CHECKS	250.25		101	100-2300	331		
2	BACKGROUND CHECKS	134.75		201	100-2300	331		
79605	341 MONTANA DEPARTMENT OF LABOR &	480.00						
1	certificate of operation	480.00	34002	161	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79614		2154 NELSON ELECTRIC INC.	2,800.00						
1		18139 ELECTRIC WORK	1,400.00	33889	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		18139 ELECTRIC WORK	1,400.00	33889	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
79615		2154 NELSON ELECTRIC INC.	4,350.00						
1		18140 Rm 148	2,175.00	33955	161	100-2600	440	3	
2		18140 Intermountain Rm	2,175.00	33955	161	100-2600	440	3	
79667		2154 NELSON ELECTRIC INC.	12,716.55						
1		18162 EMERGENCY LIGHTING AND LE	12,716.55	33860	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
79646		2209 NORTHWESTERN ENERGY	473.00						
1		NATURAL GAS 19-20	181.97	33941	101	100-2600	411		
2		NATURAL GAS 19-20	272.68	33941	201	100-2600	411		
3		NATURAL GAS 19-20	9.17	33941	110	100-2740	411		
4		NATURAL GAS 19-20	9.18	33941	210	100-2740	411		
79620		2942 OFFICE DEPOT	249.41						
1		3397312910 Supplies	226.01	33969	201	100-2400	610		
2		3397312910 DO SUPPLIES	15.21	33969	101	100-2300	610		
3		3397312910 DO SUPPLIES	8.19	33969	201	100-2300	610		
79607		433 PACIFIC STEEL & RECYCLING	145.71						
1		6851484 Tubing	145.71	34003	201	100-1000	610		
79657		4778 PEARSON	328.60						
1		5161330 WIAT-III BOOKS & FORMS	75.25	33779	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		5161330 WIAT-III BOOKS & FORMS	75.25	33779	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		5161330 KTEA-3 LEVEL 2 BOOKLET	16.00	33779	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		5161330 KTEA-3 LEVEL 2 BOOKLET	16.00	33779	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		5161330 KTEA-3 LEVEL 3 BOOKLET	16.00	33779	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
6		5161330 KTEA-3 LEVEL 3 BOOKLET	16.00	33779	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		5161330 KTEA-3 RECORD FORM	47.75	33779	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
8		5161330 KTEA-3 RECORD FORM	47.75	33779	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
9		5161330 shipping	9.30	33779	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
10		5161330 shipping	9.30	33779	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
79658		4778 PEARSON	810.00						
1		5147460 BASC-3	132.50	33779	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		5147460 BASC-3	132.50	33779	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		5147460 WIAT-III	82.50	33779	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		5147460 WIAT-III	82.50	33779	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		5147460 KTEA-3	82.50	33779	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
6		5147460 KTEA-3	82.50	33779	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		5147460 WISC-V	107.50	33779	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
8		5147460 WISC-V	107.50	33779	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
79627		5322 PROMEVO LLC	31,830.52						
1		124429 Chromebooks	23,999.20	33960	228	100-1000		668	
2		124429 Carts	7,831.32	33960	228	100-1000		668	
79628		5322 PROMEVO LLC	28,372.74						
1		124518 Chromebooks	22,499.25	33957	128	100-1000		668	
2		124518 Carts	5,873.49	33957	128	100-1000		668	
79632		5417 RICOH USA, INC	113.63						
1		5057149697 PER COPY COSTS 19-20	35.05	33945	101	100-2300		550	
2		5057149697 PER COPY COSTS 19-20	35.05	33945	201	100-2300		550	
3		5057149697 PER COPY COSTS 19-20	1.44	33945	101	110-1000		550	
4		5057149697 PER COPY COSTS 19-20	42.09	33945	201	110-1000		550	
79629		5325 RICOH USA, INC.	1,376.00						
1		102405586 COPIER LEASES 19-20	894.40	33946	101	110-1000		452	
2		102405586 COPIER LEASES 19-20	481.60	33946	201	110-1000		452	
79655		4571 ROB TRACY	27.67						
1		Bus Barn Refreshments	13.83	34013	110	100-2740		610	
2		Bus Barn Refreshments	13.84	34013	210	100-2740		610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
79656		4571 ROB TRACY	146.98						
1		Ink Cartridges	73.49	34008	110	100-2740	610		
2		Ink Cartridges	73.49	34008	210	100-2740	610		
79650		3655 SCHOLASTIC BOOK CLUB	185.36						
1		M67284869 Scholstic News 3	143.75	33550	101	999			
2	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610- M67284869 Science Spin	24.75	33550	101	999			
3	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610- M67284869 Shipping	16.86	33550	101	999			
79660		3655 SCHOLASTIC BOOK CLUB	148.28						
1		M67817502 Scholastic News	126.50	34016	101	100-1000	610		
2		M67817502 Sciencespinn	21.78	34016	101	100-1000	610		
79642		1179 SHERWIN-WILLIAMS	156.53						
1		DISTRICT PAINT	78.26	33890	101	999			
2	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- DISTRICT PAINT	78.27	33890	201	999			
79594		20 SLITERS'	99.99						
1		717562 equipment, supplies	35.12	33575	161	999		3	
2	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660- 717562 equipment, supplies	18.93	33575	261	999		3	
3		supplies	29.86	33997	161	100-2600	660	3	
4		supplies	16.08	33997	261	100-2600	660	3	
79595		20 SLITERS'	99.03						
1		716780 supplies	64.37	33997	161	100-2600	660	3	
2		716780 supplies	34.66	33997	261	100-2600	660	3	
79596		20 SLITERS'	29.76						
1		718092 supplies	19.34	33997	161	100-2600	660	3	
2		718092 supplies	10.42	33997	261	100-2600	660	3	
79597		20 SLITERS'	71.99						
1		717736 supplies	46.79	33997	161	100-2600	660	3	
2		717736 supplies	25.20	33997	261	100-2600	660	3	

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
79598	20 SLI TERS'	25.97							
1	717453 suppl ies	16.88	33997	161	100-2600	660	3		
2	717453 suppl ies	9.09	33997	261	100-2600	660	3		
79638	20 SLI TERS'	9.99							
1	718984 suppl ies	6.49	33997	161	100-2600	660	3		
2	718984 suppl ies	3.50	33997	261	100-2600	660	3		
79639	115 SOCIAL STUDI ES SCHOOL SERVI CE	33.54							
1	SI148874 Materi als	33.43	33690	101	999				
	PO Accounti ng (Org/Prog/Func/Obj /Proj: -100-1000-610-								
2	SI148874 Shi ppi ng	0.11	33690	101	999				
	PO Accounti ng (Org/Prog/Func/Obj /Proj: -100-1000-610-								
79611	1621 SWAN RIVER GARDENS & NURSERY	29.69							
1	7382 bark, flowers	19.30	33574	161	999			3	
	PO Accounti ng (Org/Prog/Func/Obj /Proj: -100-2600-660-							3	
2	7382 bark, flowers	10.39	33574	261	999			3	
	PO Accounti ng (Org/Prog/Func/Obj /Proj: -100-2600-660-							3	
79634	5648 TRANSPORT EQUIPMENT	7,721.29							
1	Bus #23 Servi ce	47.60	34000	110	100-2740	440			
2	Bus #23 Servi ce	47.60	34000	210	100-2740	440			
3	Bus #25 Servi ce	977.66	34000	110	100-2740	440			
4	Bus #25 Servi ce	977.65	34000	210	100-2740	440			
5	Bus #28 Servi ce	440.95	34000	110	100-2740	440			
6	Bus #28 Servi ce	440.94	34000	210	100-2740	440			
7	Bus #29 Servi ce	689.94	34000	110	100-2740	440			
8	Bus #29 Servi ce	689.93	34000	210	100-2740	440			
9	Bus #30 Servi ce	207.90	34000	110	100-2740	440			
10	Bus #30 Servi ce	207.90	34000	210	100-2740	440			
11	Bus #32 Servi ce	270.72	34000	110	100-2740	440			
12	Bus #32 Servi ce	270.72	34000	210	100-2740	440			
13	Bus #33 Servi ce	757.26	34000	110	100-2740	440			
14	Bus #33 Servi ce	757.25	34000	210	100-2740	440			
15	Bus #37 Servi ce	329.61	34000	110	100-2740	440			
16	Bus #37 Servi ce	329.61	34000	210	100-2740	440			
17	Bus #38 Servi ce	278.05	34000	215	109-2700	440	109		
79601	49 UPS STORE #2556	500.00							
1	5038 Envel opes	500.00	33968	201	100-2400	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
79603	135 VALLEY GLASS, INC.	4,378.00				
1	K0191645 REPLACE 2 CAFETERIA DOORS	4,378.00	33864	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79621	4123 VERIZON WIRELESS	533.18				
1	9834466175 CELL PHONES 18-19	24.85	33398	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2710-531-					
2	9834466175 CELL PHONES 18-19	24.84	33398	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2710-531-					
3	9834466175 CELL PHONES 19-20	34.36	33949	101	100-2300	531
4	9834466175 CELL PHONES 19-20	18.50	33949	201	100-2300	531
5	9834466175 CELL PHONES 19-20	139.23	33949	101	100-2400	531
6	9834466175 CELL PHONES 19-20	99.37	33949	201	100-2400	531
7	9834466175 CELL PHONES 19-20	1.71	33949	110	100-2710	531
8	9834466175 CELL PHONES 19-20	1.72	33949	210	100-2710	531
9	9834466175 CELL PHONES 19-20	53.87	33949	101	100-2500	531
10	9834466175 CELL PHONES 19-20	29.01	33949	201	100-2500	531
11	9834466175 CELL PHONES 19-20	68.72	33949	101	100-2600	531
12	9834466175 CELL PHONES 19-20	37.00	33949	201	100-2600	531
79617	2924 VILLAGE AUTO PARTS	147.90				
1	350727 parts and equipment	96.14	33576	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
2	350727 parts and equipment	51.76	33576	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
79618	2924 VILLAGE AUTO PARTS	22.31				
1	350959 parts and equipment	13.50	33576	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
2	350959 parts and equipment	7.27	33576	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
3	350791 parts and equipment	1.00	33576	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
4	350791 parts and equipment	0.54	33576	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3					
79619	2924 VILLAGE AUTO PARTS	18.73				
1	349847 Fuel Filter	9.37	33988	110	100-2740	610
2	349847 Fuel Filter	9.36	33988	210	100-2740	610
79648	2924 VILLAGE AUTO PARTS	143.90				
1	351196 Driver Ed Van Oil & Filter	71.95	34010	218	100-1000	610
2	351196 District Van Oil & Filter	35.98	34010	101	100-2300	610
3	351196 District Van Oil & Filter	35.97	34010	201	100-2300	610

08/09/19
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/19

Page: 10 of 12
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79649	3309 VIRGINIA KIRBY	95.08				
1	Reim memorial supplies	61.80	34017	101	100-2300	610
2	Reim memorial supplies	33.28	34017	201	100-2300	610
79604	259 WESTERN SPORT FLOORS, LLC	4,816.20				
1	674 HS gym floor	4,816.20	33191	261	999	3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- 3						
# of Claims		76	Total:		170,128.59	
170,128.59						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$19,047.84
110 Elementary District-Transportation 101	\$4,387.69
115 Elementary District-Miscellaneous 101	\$427.24
128 Elementary District-Technology Fund 101	\$28,670.74
161 Elementary District-Building Reserve 101	\$19,612.23
201 High School District-General -High School 101	\$20,889.08
210 High School District-Transportation 101	\$4,348.89
212 High School District-Food Services 101	\$150.00
215 High School District-Miscellaneous and 101	\$16,261.10
218 High School District-Traffic Education 101	\$71.95
228 High School District-Technology Fund 101	\$51,215.79
261 High School District-Building Reserve 101	\$5,046.04
Total :	\$170,128.59

Approved for payment by the Board of Trustees August 14, 2019

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_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk