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BIGFORK SCHOOLS
Claim Approval List
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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81613		3712 ANN DORR	10.00					
1		GOOGLE CERT REIMBURSEMENT	10.00*		101	100-2210	582	
81636		3554 BARGREEN/ELLINGSON	26.93					
1		9473872 supplies	26.93*	35097	212	910-3100	611	
81655		524 BIGFORK ELEM. SCHOOL ACTIVITIES	5,000.00					
1		ATHLETIC LINE REIMB	5,000.00*	35078	101	720-3500	340	
81628		22 BIGFORK HARVEST FOODS	6.45					
1		food	6.45	35095	212	910-3100	630	
81621		5428 BIGFORK RENTALS INC	193.80					
1		30052 rental	193.80	35055	101	100-2600	452	
81637		4068 BIGFORK SCHOOL PTA	494.02					
1		Supplies for gift bags	164.67	35099	201	100-2400	610	
2		Supplies for gift bags	164.67*	35099	101	100-2400	610	
3		Supplies for gift bags	164.68	35099	101	100-2400	610	4
81662		9999 BMO FINANCIAL GROUP	34.99					
1		ADOBE 2019-20	34.99	34045	201	110-1000	683	
		ADOBE.COM						
81663		9999 BMO FINANCIAL GROUP	48.60					
1		staff lunch	48.60*	35058	212	910-3100	611	
		VESSEL						
81664		9999 BMO FINANCIAL GROUP	258.80					
1		TRAVEL CREDIT	258.80*		101	100-2210	582	
81665		9999 BMO FINANCIAL GROUP	72.90					
1		INTERVIEW LUNCH	72.90*		101	100-2400	610	
81666		9999 BMO FINANCIAL GROUP	160.25					
1		Lunch	5.05*	35028	101	100-2400	610	
		GRATEFUL BREAD						
2		Lunch	5.05	35028	101	100-2400	610	4
		GRATEFUL BREAD						
3		Lunch	26.90*	35028	101	100-2400	610	
		GRATEFUL BREAD						
4		Lunch	26.90	35028	101	100-2400	610	4
		GRATEFUL BREAD						
5		Lunch	96.35*	35028	101	100-2400	610	
		GRATEFUL BREAD						

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81667		9999 BMO FINANCIAL GROUP	466.55						
1		Covid-19 Facemasks	303.26*	34985	101	100-2300	610		
		UNIVERSAL ATHLETIC SERVICES							
2		Covid-19 Facemasks	163.29	34985	201	100-2300	610		
		UNIVERSAL ATHLETIC SERVICES							
81668		9999 BMO FINANCIAL GROUP	61.20						
1		postage	33.66*	35082	101	100-2400	610		
		US POST OFFICE							
2		postage	27.54	35082	101	100-2400	610	4	
		US POST OFFICE							
81669		9999 BMO FINANCIAL GROUP	198.00						
1		Document Cameras	198.00	35007	101	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
81670		9999 BMO FINANCIAL GROUP	78.45						
1		Election meals	50.99*	35086	101	100-2300	610		
		GRATEFUL BREAD							
2		Election meals	27.46	35086	201	100-2300	610		
		GRATEFUL BREAD							
81671		9999 BMO FINANCIAL GROUP	14.07						
1		Election meals	9.14*	35087	101	100-2300	610		
		BIGFORK HARVEST FOODS							
2		Election meals	4.93	35087	201	100-2300	610		
		BIGFORK HARVEST FOODS							
81672		9999 BMO FINANCIAL GROUP	65.00						
1		flowersMemorial	65.00*	35083	101	100-2400	610		
		VILLAGE FLORIST							
81673		9999 BMO FINANCIAL GROUP	198.00						
1		Document Cameras	198.00	35007	101	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
81674		9999 BMO FINANCIAL GROUP	52.50						
1		Election meals	34.12*	35084	101	100-2300	610		
		ROSA'S PIZZA							
2		Election meals	18.38	35084	201	100-2300	610		
		ROSA'S PIZZA							

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81675		9999 BMO FINANCIAL GROUP	647.96					
1		coolers	647.96*	35061	212	910-3100	611	
		AMAZON.COM CORPORATE CREDIT						
81676		9999 BMO FINANCIAL GROUP	6,578.00					
1		MARCH-JUNE 2020 ELECTRIC	3,577.41	34996	101	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		MARCH-JUNE 2020 ELECTRIC	2,653.00	34996	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		MARCH-JUNE 2020 ELECTRIC	173.79	34996	110	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		MARCH-JUNE 2020 ELECTRIC	173.80	34996	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
81677		9999 BMO FINANCIAL GROUP	500.00					
1		TRUCK DEPOSIT	211.25*	35129	101	100-2600	732	
		CORWIN MOTORS						
2		TRUCK DEPOSIT	113.75*	35129	201	100-2600	732	
		CORWIN MOTORS						
3		TRUCK DEPOSIT	87.50*	35129	110	100-2740	732	
		CORWIN MOTORS						
4		TRUCK DEPOSIT	87.50*	35129	210	100-2740	732	
		CORWIN MOTORS						
81678		9999 BMO FINANCIAL GROUP	83.00					
1		over night room	53.95	35030	101	100-2600	582	
		HOLIDAY INN EXPRESS BELGRADE						
2		over night room	29.05	35030	201	100-2600	582	
		HOLIDAY INN EXPRESS BELGRADE						
81679		9999 BMO FINANCIAL GROUP	14.95					
1		AUDIBLE	9.72*		101	100-2300	610	
2		AUDIBLE	5.23		201	100-2300	610	
81680		9999 BMO FINANCIAL GROUP	325.96					
1		Vacuum	325.96*	35021	201	720-3500	660	
		AMAZON.COM CORPORATE CREDIT						
81681		9999 BMO FINANCIAL GROUP	99.00					
1		Document Cameras	99.00	35007	101	100-1000	660	
		AMAZON.COM CORPORATE CREDIT						

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81682		9999 BMO FINANCIAL GROUP	124.50					
1		Renewal	43.58*	35017	201	100-2130	610	
		NATIONAL ASSOCIATION OF SCHOOL NURSES						
2		Renewal	80.92	35017	101	100-2130	610	
		NATIONAL ASSOCIATION OF SCHOOL NURSES						
81683		9999 BMO FINANCIAL GROUP	216.99					
1		Windshield	108.50	34990	101	100-2300	440	
		SAFELITE GLASS CORP.						
2		Windshield	108.49	34990	201	100-2300	440	
		SAFELITE GLASS CORP.						
81684		9999 BMO FINANCIAL GROUP	4,992.00					
1		PLOW FOR MAINT & TRANSP	823.68*	35004	110	100-2740	660	
		HCL TRUCK EQUIPMENT						
2		PLOW FOR MAINT & TRANSP	823.68*	35004	210	100-2740	660	
		HCL TRUCK EQUIPMENT						
3		PLOW FOR MAINT & TRANSP	2,170.00	35004	101	100-2600	660	
		HCL TRUCK EQUIPMENT						
4		PLOW FOR MAINT & TRANSP	1,174.64*	35004	201	100-2600	660	
		HCL TRUCK EQUIPMENT						
81685		9999 BMO FINANCIAL GROUP	63.40					
1		EL10 Tipack	30.87	35071	201	100-1000	610	
		GILSON, INC						
2		E1000XL Tipack	32.53	35071	201	100-1000	610	
		GILSON, INC						
81686		9999 BMO FINANCIAL GROUP	20.80					
1		Supp. Activites	20.80	34958	201	100-1000	610	
		TEACHERSPAYTEACHERS.COM						
81687		9999 BMO FINANCIAL GROUP	463.74					
1		ebooks	331.89	34978	201	100-1000	640	
		FLUENCYMATTERS.COM						
2		ebooks for spanish 3	131.85	34978	201	100-1000	640	
		FLUENCYMATTERS.COM						
81688		9999 BMO FINANCIAL GROUP	35.00					
1		Level 1 Test	10.00*	34981	201	100-2210	582	
		GOOGLE						
2		Level 2 Test	25.00*	34981	201	100-2210	582	
		GOOGLE						

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81689		9999 BMO FINANCIAL GROUP	238.59					
1		Bus Barn Supplies	119.30*	35000	110	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
2		Bus Barn Supplies	119.29*	35000	210	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
81690		9999 BMO FINANCIAL GROUP	20.00					
1		Training Fee	20.00*	35002	201	100-2210	582	
		GOOGLE						
81691		9999 BMO FINANCIAL GROUP	20.69					
1		Logitech Speakers	10.35*	35043	110	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
2		Logitech Speakers	10.34*	35043	210	100-2740	610	
		AMAZON.COM CORPORATE CREDIT						
81692		9999 BMO FINANCIAL GROUP	198.00					
1		Document Cameras	198.00	35007	101	100-1000	660	
		AMAZON.COM CORPORATE CREDIT						
81693		9999 BMO FINANCIAL GROUP	10.00					
1		Training Fee	10.00*	35002	201	100-2210	582	
		GOOGLE						
81694		9999 BMO FINANCIAL GROUP	64.00					
1		Lunch	64.00	35027	201	100-2400	610	
		GRATEFUL BREAD						
81695		9999 BMO FINANCIAL GROUP	30.00					
1		Google Testing	30.00	35070	201	100-1000	610	
		GOOGLE						
81696		9999 BMO FINANCIAL GROUP	31.98					
1		magnets	31.98	35008	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
81645		5492 BRIGHTARROW TECHNOLOGIES, INC	1,100.00					
1		10911 20-21 Subscription	715.00	35116	101	110-1000	683	
2		10911 20-21 Subscription	385.00	35116	201	110-1000	683	
81638		4167 BSN SPORTS	576.95					
1		909083149 Shoulder Pads	519.96*	35031	201	720-3500	660	
2		909083149 Freight	56.99*	35031	201	720-3500	660	

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81646		5702 CHILD DEVELOPMENT CENTER	2,436.03						
1		33120-001 MARCH OT SERVICES	1,396.30*		101	280-2160	330		
2		33120-001 MARCH OT SERVICES	751.86		201	280-2160	330		
3		33120-001 SUPPLIES	187.12*		101	280-1000	610		
4		33120-001 SUPPLIES	100.75		201	280-1000	610		
81647		5702 CHILD DEVELOPMENT CENTER	4,360.16						
1		43020-001 APRIL OT SERVICES	2,834.10*		101	280-2160	330		
2		43020-001 APRIL OT SERVICES	1,526.06		201	280-2160	330		
81706		5358 CINTAS	2,148.54						
1		9088446766 AED Pads	716.18*	35026	201	100-2130	610		
2		9088446766 AED Pads	1,432.36	35026	101	100-2130	610		
81612		2998 DAKOTA SUPPLY GROUP	438.03						
1		S100146564 supplies	284.72	35072	161	100-2600	660	3	
2		S100146564 supplies	153.31	35072	261	100-2600	660	3	
81616		4966 DEBBIE THOMPSON	2,976.03						
1		BUS CONTRACT 19-20	1,488.01	34329	110	100-2720	513		
2		BUS CONTRACT 19-20	1,488.02	34329	210	100-2720	513		
81659		5240 EXPLORE LEARNING	2,965.50						
1		96148 Subscription	2,965.50	35059	101	110-1000	683		
81643		4868 FASTENAL	192.99						
1		MTKAL21915 Wire/Connectors & Supplie	96.49*	35111	110	100-2740	610		
2		MTKAL21915 Wire/Connectors & Supplie	96.50*	35111	210	100-2740	610		
81644		4868 FASTENAL	41.45						
1		Wire/Connectors & Supplie	20.73*	35111	110	100-2740	610		
2		Wire/Connectors & Supplie	20.72*	35111	210	100-2740	610		
81622		5512 FEDERAL PROTECTION, INC	1,166.24						
1		0292116-IN alarm service	758.06*	35088	161	100-2600	440	3	
2		0292116-IN alarm service	408.18*	35088	261	100-2600	440	3	
81654		4 FLATHEAD PUBLISHING GROUP	1,350.00						
1		EAGLE LEVY RESOLUTION	877.50*		101	100-2300	540		
2		EAGLE LEVY RESOLUTION	472.50*		201	100-2300	540		
81650		6046 GOE FAST DAIRY DISTRIBUTING, LLC	835.20						
1		food	835.20	35094	212	910-3100	630		

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81631		1117 HARTLEY'S SCHOOL BUSES	26.53						
1		T2020-0041 Door Hindge	13.27*	35112	110	100-2740	610		
2		T2020-0041 Door Hindge	13.26*	35112	210	100-2740	610		
81702		2450 HEATHER EPPERLY	137.80						
1		Reimb. Retirement gifts	137.80*	35121	101	100-2400	610		
81656		1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1		DO RUG	4.40*	33938	101	100-2300	610		
2		DO RUG	2.36	33938	201	100-2300	610		
81606		1679 HOUSE OF CLEAN	162.84						
1		M078076 supplies	105.85	35066	101	100-2620	613		
2		M078076 supplies	56.99	35066	201	100-2620	613		
81653		929 J2 OFFICE PRODUCTS	140.34						
1		130019 ELEM COPIER	140.34	33932	101	110-1000	550		
81705		4296 JENNIFER KNOPIK	17.98						
1		Reimb for meds	17.98	35126	101	100-2130	610		
81609		2866 JONES SCHOOL SUPPLY CO.	120.70						
1		1755228 Awards	120.70	35102	201	720-3500	610		
81708		4070 JOSTEN'S	353.18						
1		24550533 Diplomas	353.18	35130	201	100-1000	610		
81608		2728 JULIE BONNER	102.03						
1		BOOKS/SUPPLY REIMBURSEMENT	102.03		101	100-2220	640		
81697		2034 JW PEPPER & SON INC.	30.50						
1		282526753 Music	30.50	34931	201	100-1000	640		
81698		2034 JW PEPPER & SON INC.	44.00						
1		281704293 Music	26.04	34931	201	100-1000	640		
2		Music	6.28	35128	201	100-1000	610		
3		Music	11.68	35128	101	100-1000	610	4	
81699		2034 JW PEPPER & SON INC.	29.24						
1		273801854 Music	29.24	34931	201	100-1000	640		
81700		2034 JW PEPPER & SON INC.	134.99						
1		257906652 Music	11.68	35128	201	100-1000	610		
2		257906652 Music	123.31	35128	101	100-1000	610	4	

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81701		2034 JW PEPPER & SON INC.	58.00						
1		260029288 Music	58.00	35128	201	100-1000	610		
81620		5151 KALEVA LAW OFFICES	112.50						
1		3157 APRIL LEGAL SERVICES	73.13*		101	100-2300	332		
2		3157 APRIL LEGAL SERVICES	39.37		201	100-2300	332		
81704		4066 KALISPELL REGIONAL BEHAVIORAL	13,135.62						
1		COUNSELING SERVICES	13,135.62*		215	106-6200	920	106	
81615		4177 LEARNING A TO Z	1,574.25						
1		2257109 Raz Kids Plus	1,574.25	35029	101	110-1000	683		
81703		3914 LESLIE STODGHILL	36.85						
1		Reimb food	36.85	35127	201	100-1000	610		
81658		5067 MONTANA COOPERATIVE SERVICES	100.00						
1		1028 Food Bid Dues	100.00	35119	212	910-3100	810		
81624		532 MONTANA HIGH SCHOOL ASSOC.	5,790.00						
1		8 ATHLETICS	2,000.00		201	720-3500	810		
2		4 ACTIVITIES	1,000.00		201	710-3400	810		
3		INSURANCE	790.00		201	720-3500	810		
4		X COUNTRY	500.00		215	720-3500	810	104	
5		GOLF	500.00		215	721-3500	810	111	
6		SOCCER	500.00*		215	722-3500	810	100	
7		SWIM	250.00*		215	724-3500	810	98	
8		WRESTLING	250.00		215	723-3500	810	99	
81614		3956 MONTANASKY NETWORKS, INC.	1,724.00						
1		PHONES AND INTERNET	43.10	34044	110	100-2710	683		
2		PHONES AND INTERNET	43.10	34044	210	100-2710	683		
3		PHONES AND INTERNET	1,064.57	34044	101	110-1000	683		
4		PHONES AND INTERNET	573.23	34044	201	110-1000	683		
81619		5150 NW MT HEALTH CONSORTIUM	1,231.00						
1		RETIREE HEALTH INSURANCE	1,231.00		189	100-1000	260		
81630		757 OCCUPATIONAL HEALTH SERVICE	55.00						
1		12340 Bus Driver Drug Screen	27.50	35113	110	100-2720	330		
2		12340 Bus Driver Drug Screen	27.50	35113	210	100-2720	330		

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81642		4636 PRO-VISION	1,980.00						
1		332143 Bus HD Camera System	990.00*	35107	110	100-2740	610		
2		332143 Bus HD Camera System	990.00*	35107	210	100-2740	610		
81652		490 RIDDELL ALL AMERICAN	3,915.74						
1		60403962 FB HELMETS	3,510.00*	34900	201	720-3500	660		
2		60403962 SHOULDER PADS	225.00*	34900	201	720-3500	660		
3		60403962 BACK PLATE	51.00*	34900	201	720-3500	660		
4		60403962 SHIPPING	129.74*	34900	201	720-3500	660		
81640		4571 ROB TRACY	40.48						
1		Office Supplies	20.24*	35109	110	100-2740	610		
2		Office Supplies	20.24*	35109	210	100-2740	610		
81641		4571 ROB TRACY	14.78						
1		Bus Barn Supplies	7.39*	35114	110	100-2740	610		
2		Bus Barn Supplies	7.39*	35114	210	100-2740	610		
81660		5722 SAFEGUARD BUESINESS SYSTEMS	332.45						
1		PAYROLL WARRANTS	216.10		101	100-2500	610		
2		PAYROLL WARRANTS	116.35		201	100-2500	610		
81605		1179 SHERWIN-WILLIAMS	127.30						
1		paint	127.30	35089	161	100-2600	660	3	
81632		1179 SHERWIN-WILLIAMS	127.30						
1		7998-9 paint	127.30	35089	161	100-2600	660	3	
81633		1179 SHERWIN-WILLIAMS	87.67						
1		7142-0 paint	87.67	35089	161	100-2600	660	3	
81635		3422 SHREDEX	38.00						
1		15258 SHRED ON SITE 19-20	24.70*	33943	101	100-2300	610		
2		15258 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610		
81600		20 SLITERS'	7.58						
1		759387 supplies	4.93	35025	161	100-2600	660	3	
2		759387 supplies	2.65	35025	261	100-2600	660	3	
81601		20 SLITERS'	18.32						
1		758611 supplies	11.91	35025	161	100-2600	660	3	
2		758611 supplies	6.41	35025	261	100-2600	660	3	

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81602		20 SLITERS'	281.67					
1		758566 supplies	183.09	35054	161	100-2600	660	3
2		758566 supplies	98.58	35054	261	100-2600	660	3
81603		20 SLITERS'	21.58					
1		759840 supplies	14.03	35073	161	100-2600	660	3
2		759840 supplies	7.55	35073	261	100-2600	660	3
81625		20 SLITERS'	4.89					
1		759448 supplies	3.18	35073	161	100-2600	660	3
2		759448 supplies	1.71	35073	261	100-2600	660	3
81626		20 SLITERS'	36.19					
1		758871 supplies	23.52	35073	161	100-2600	660	3
2		758871 supplies	12.67	35073	261	100-2600	660	3
81627		20 SLITERS'	36.15					
1		supplies	23.50	35073	161	100-2600	660	3
2		supplies	12.65	35073	261	100-2600	660	3
81639		4352 SUE MCGREGOR	37.42					
1		Cake pop Supplies	37.42	35098	215	129-1000	610	129
81661		4352 SUE MCGREGOR	214.59					
1		Garden Supplies	214.59	35101	215	131-1000	610	131
81618		5063 SW MONTANA SCHOOL SERVICES	8,680.00					
1		4996 PROFESSIONAL DEV SERVICES	3,103.10*	34792	101	100-2210	582	
2		4996 PROFESSIONAL DEV SERVICES	2,538.90*	34792	101	100-2210	582	4
3		4996 PROFESSIONAL DEV SERVICES	3,038.00*	34792	201	100-2210	582	
81610		2966 T CLOCK ENTERPRISES, INC.	2,862.26					
1		BUS CONTRACT 19-20	1,431.13	33976	110	100-2720	513	
2		BUS CONTRACT 19-20	1,431.13	33976	210	100-2720	513	
81611		2966 T CLOCK ENTERPRISES, INC.	2,682.72					
1		BUS CONTRACT 19-20	1,341.36	33974	110	100-2720	513	
2		BUS CONTRACT 19-20	1,341.36	33974	210	100-2720	513	
81617		4975 TJ THOMPSON	3,901.48					
1		BUS CONTRACT 19-20	1,950.74	33972	110	100-2720	513	
2		BUS CONTRACT 19-20	1,950.74	33972	210	100-2720	513	

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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	
81649		5752 TOM OTTEN	77.75						
1		LUNCH ACCT REIMBURSEMENT	77.75		212	1621			
81648		5730 TRACEY SCHREIFELS	169.05						
1		2ND SEMESTER TRANSPORTATION	169.05*		110	280-2720	514		
81607		2127 TREASURE STATE TRANSIT	2,920.29						
1		BUS CONTRACT 19-20	1,460.14	33975	110	100-2720	513		
2		BUS CONTRACT 19-20	1,460.15	33975	210	100-2720	513		
81623		5675 TRIPLE B AUTO REPAIR & WELDING	355.00						
1		2246 parts and labor	355.00*	35053	161	100-2600	440	3	
81604		49 UPS STORE #2556	60.00						
1		8740 pink and blue placements	60.00	35076	101	100-1000	610		
81629		448 US FOODS	1,102.50						
1		food	1,102.50	35093	212	910-3100	630		
81634		2924 VILLAGE AUTO PARTS	337.73						
1		Bus Supplies	168.87*	35110	110	100-2740	610		
2		Bus Supplies	168.86*	35110	110	100-2740	610		
81657		2112 WARDEN PAPER	3,466.00						
1		PAPER ORDER	436.20		201	100-1000	610		
2		PAPER ORDER	3,029.80		101	100-1000	610		
81651		6050 ZEARN INC	2,500.00						
1		Online Subscription	2,500.00	35039	101	110-1000	683		
		# of Claims 108	Total: 104,367.19						

104,367.19

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$38,721.36
110 Elementary District-Transportation 101	\$10,611.50
161 Elementary District-Building Reserve 101	\$2,004.21
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$22,757.67
210 High School District-Transportation 101	\$10,104.72
212 High School District-Food Services 101	\$2,845.39
215 High School District-Miscellaneous and 101	\$15,387.63
261 High School District-Building Reserve 101	\$703.71
Total:	\$104,367.19

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BIGFORK SCHOOLS
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Approved for payment by the Board of Trustees May 22, 2020

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approved by: Lacey Porrovecchio, District Clerk