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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/20

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82238		3985 ACTUARIES NORTHWEST	6,000.00						
1		1879 GASB 75 VALUATION	3,900.00	35080	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-							
2		1879 GASB 75 VALUATION	2,100.00	35080	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-							
82244		4529 ADVANCED REFRIGERATION &	230.00						
1		1928A labor	230.00	35455	261	100-2600	440	3	
82235		3375 AIR PRO POWER VAC	9,605.00						
1		ELEM MAIN AIR SYSTEMS	6,080.00	35271	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		SHOP/DO AIR SYSTEMS	846.00	35272	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
3		SHOP/DO AIR SYSTEMS	2,679.00	35272	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
82243		4493 BATTERY SYSTEMS	338.92						
1		5872829 parts	113.00	35471	161	100-2600	660	3	
2		5872829 parts	225.92	35471	261	100-2600	660	3	
82262		22 BIGFORK HARVEST FOODS	34.66						
1		food	22.53	35498	101	100-2600	610		
2		food	12.13	35498	201	100-2600	610		
82252		5428 BIGFORK RENTALS INC	18.36						
1		32130 rental	18.36	35496	201	100-2600	452		
82257		6025 BIGFORK TILE AND STONE	5,230.90						
1		543 parts and labor	1,252.90	35461	261	100-2600	440	3	
2		543 parts and labor	3,978.00	35461	161	100-2600	440	3	
82258		6025 BIGFORK TILE AND STONE	4,203.92						
1		513 DO SUB FLOOR & CARPET	1,601.96	35273	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		513 DO SUB FLOOR & CARPET	1,601.96	35273	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
3		513 CARPET RM 148, STAIR LAND	1,000.00	35282	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	
82263		33 CENTURYLINK	329.82						
1		PHONES 20-21	43.80	35395	101	100-2400	531		
2		PHONES 20-21	183.03	35395	201	100-2400	531		
3		PHONES 20-21	51.49	35395	101	100-2300	531		
4		PHONES 20-21	51.50	35395	201	100-2300	531		
82273		5702 CHILD DEVELOPMENT CENTER	5,195.75						
1		MAY/JUNE OT SERVICES	3,329.15		101	280-2160	330		
2		MAY/JUNE OT SERVICES	1,792.61		201	280-2160	330		
3		OT SUPPLIES	48.10		101	280-1000	610		
4		OT SUPPLIES	25.89		201	280-1000	610		
82249		5358 CINTAS	2,400.00						
1		5026786696 equipment	1,560.00	35457	115	770-2600	660	77	
2		5026786696 equipment	840.00	35457	215	770-2600	660	77	
82271		5358 CINTAS	10,320.00						
1		909931189 CUSTODIAL SUPPLIES	530.00	35268	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		909931189 CUSTODIAL SUPPLIES	530.00	35268	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
3		909931189 equipment	6,019.00	35457	115	770-2600	660	77	
4		909931189 equipment	3,241.00	35457	215	770-2600	660	77	
82256		5994 COMPUTER TECH	3,660.00						
1		4187 MAY/JUNE IT SUPPORT	221.00	35063	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		4187 MAY/JUNE IT SUPPORT	119.00	35063	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
3		4187 IT SUPPORT 20-21	2,158.00	35412	101	110-1000	683		
4		4187 IT SUPPORT 20-21	1,162.00	35412	201	110-1000	683		
82265		98 DEMCO INC.	663.17						
1		6826585 Supplies	663.17	35153	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2220-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82240		4096 ENCOMPASS SUPPLY	2,203.48						
1		62499 supplies and equipment	1,432.27	35469	115	770-2600	660	77	
2		62499 supplies and equipment	771.21	35469	215	770-2600	660	77	
82268		4096 ENCOMPASS SUPPLY	3,814.00						
1		60340 equipment	2,479.10	35145	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		60340 equipment	1,334.90	35145	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
82281		4868 FASTENAL	305.71						
1		MTKAL22411 1500 Lumen Work Light	53.36	35477	110	100-2740	610		
2		MTKAL22411 1500 Lumen Work Light	53.35	35477	210	100-2740	610		
3		MTKAL22411 Resip Saw	99.50	35477	110	100-2740	610		
4		MTKAL22411 Resip Saw	99.50	35477	210	100-2740	610		
82270		4912 FOLLETT SCHOOL SOLUTIONS	468.24						
1		713175F Books	468.24	35258	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -365-1000-640-							
82277		1591 HIGH COUNTRY LINEN SUPPLY	19.60						
1		SHOP RAGS	9.80	33938	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-440-							
2		SHOP RAGS	9.80	33938	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-440-							
82241		4463 HOME DEPOT	96.96						
1		567044664 CUSTODIAL SUPPLIES	48.48	35269	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		567044664 CUSTODIAL SUPPLIES	48.48	35269	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-							
82242		4463 HOME DEPOT	72.72						
1		567300827 CUSTODIAL SUPPLIES	36.36	35269	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		567300827 CUSTODIAL SUPPLIES	36.36	35269	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	
82230		1679 HOUSE OF CLEAN	490.10						
1		M080371 supplies	318.50	35468	115	770-2600	660	77	
2		M080371 supplies	171.60	35468	215	770-2600	660	77	
82231		1679 HOUSE OF CLEAN	778.61						
1		M079737 CUSTODIAL SUPPLIES	389.31	35264	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		M079737 CUSTODIAL SUPPLIES	389.30	35264	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
82250		5370 INTERMOUNTAIN DAY TREATMENT	4,500.54						
1		JULY TUITION	4,500.54		113	280-1000	561		
82227		929 J2 OFFICE PRODUCTS	1,155.00						
1		838972-0 supplies	750.75	35420	115	770-2600	660	77	
2		838972-0 supplies	404.25	35420	215	770-2600	660	77	
82267		2728 JULIE BONNER	69.06						
1		Reimb Books	69.06	35467	101	100-2220	640		
82236		3923 KALISPELL COPY CENTER	384.35						
1		203139 equipment	249.83	35454	161	100-2600	660	3	
2		203139 equipment	134.52	35454	261	100-2600	660	3	
82239		4066 KALISPELL REGIONAL BEHAVIORAL	3,782.44						
1		COUNSELING SERVICES	3,782.44*		215	106-6200	920	106	
82247		5205 KELLY LEISINGER	62.46						
1		Reimb supplies	62.46	35487	101	100-1000	610		
82266		2515 MATT PORROVECCHIO	133.08						
1		Reimb Ref Snacks	133.08	35492	201	720-3500	610		
82245		4622 MONTANA ENVIRONMENTAL LABORATORY	750.00						
1		2008412 test	487.50	35426	161	100-2600	440	3	
2		2008412 test	262.50	35426	261	100-2600	440	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82280		3956 MONTANASKY NETWORKS, INC.	2,484.00						
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		
5		FIBER CLEANING/SWITCH REPLACE	380.00		128	100-1000	455		
6		FIBER CLEANING/SWITCH REPLACE	380.00		228	100-1000	455		
82232		2154 NELSON ELECTRIC INC.	1,575.00						
1		18699 parts and labor	1,575.00	35365	161	100-2600	440	3	
82246		5150 NW MT HEALTH CONSORTIUM	1,232.80						
1		RETIREE INSURANCE	1,232.80		189	100-1000	260		
82259		6068 PINE COVE CONSULTING	14,034.60						
1		10400C-R RUCKUS R730 WAP 802.11AX	9,122.49	35392	128	100-1000	668		
2		10400C-R RUCKUS R730 WAP 802.11AX	4,912.11	35392	228	100-1000	668		
82233		2501 PIONEER MANUFACTURING COMPANY	615.50						
1		BI2414 paint	400.07	35466	161	100-2600	660	3	
2		BI2414 paint	215.43	35466	261	100-2600	660	3	
82248		5322 PROMEVO LLC	240.00						
1		151708 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683		
2		151708 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683		
82254		5764 PURE FILTRATION PRODUCTS	5,032.80						
1		62002 filters	2,516.40	35391	115	770-2600	660	77	
2		62002 filters	2,516.40	35391	215	770-2600	660	77	
82255		5764 PURE FILTRATION PRODUCTS	381.78						
1		62000 filters	190.89	35391	115	770-2600	660	77	
2		62000 filters	190.89	35391	215	770-2600	660	77	
82251		5417 RICOH USA, INC	1,399.94						
1		5060213104 PER COPY COSTS	7.21	35408	101	100-2300	550		
2		5060213104 PER COPY COSTS	7.20	35408	201	100-2300	550		
3		5060213104 PER COPY COSTS	1,306.43	35408	101	110-1000	550		
4		5060213104 PER COPY COSTS	79.10	35408	201	110-1000	550		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82228		1179 SHERWIN-WILLIAMS	52.72						
1		2235-7 supplies	34.27	35421	161	100-2600	660	3	
2		2235-7 supplies	18.45	35421	261	100-2600	660	3	
82229		1179 SHERWIN-WILLIAMS	131.80						
1		2095.-9 supplies	85.67	35421	161	100-2600	660	3	
2		2095.-9 supplies	46.13	35421	261	100-2600	660	3	
82276		1179 SHERWIN-WILLIAMS	52.72						
1		2434-6 supplies	34.27	35421	161	100-2600	660	3	
2		2434-6 supplies	18.45	35421	261	100-2600	660	3	
82278		1643 SIGNS NOW	50.00						
1		I-6919 Valcro Signs for Van	25.00	35470	110	100-2740	440		
2		I-6919 Valcro Signs for Van	25.00	35470	110	100-2740	440		
82219		20 SLITERS'	33.98						
1		774975 supplies	15.68	35025	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		774975 supplies	8.48	35025	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
3		774975 supplies	2.47	35210	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
4		774975 supplies	1.35	35210	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
5		774975 supplies	3.90	35335	161	100-2600	660	3	
6		774975 supplies	2.10	35335	261	100-2600	660	3	
82220		20 SLITERS'	23.76						
1		776263 supplies	15.45	35427	161	100-2600	660	3	
2		776263 supplies	8.31	35427	261	100-2600	660	3	
82221		20 SLITERS'	61.80						
1		775062 supplies	40.17	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		775062 supplies	21.63	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -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	
82222		20 SLITERS'	26.52						
1		775453 supplies	17.24	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		775453 supplies	9.28	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82223		20 SLITERS'	24.91						
1		775393 supplies	16.20	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		775393 supplies	8.71	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82224		20 SLITERS'	27.98						
1		775657 supplies	18.19	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		775657 supplies	9.79	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82225		20 SLITERS'	17.96						
1		775680 supplies	11.68	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		775680 supplies	6.28	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82260		20 SLITERS'	45.96						
1		777138 supplies	29.88	35073	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		777138 supplies	16.08	35073	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82261		20 SLITERS'	31.92						
1		776836 supplies	20.75	35427	161	100-2600	660	3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		776836 supplies	11.17	35427	261	100-2600	660	3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
82274		20 SLITERS'	2.79						
1		770845 Hose Washers	1.40	35476	110	100-2740	610		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		770845 Hose Washers	1.39	35476	210	100-2740	610		
		PO Accounting (Org/Prog/Func/Obj/Proj: -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	
82275		20 SLITERS'	13.44						
1		K78537 supplies	8.74	35427	161	100-2600	660	3	
2		K78537 supplies	4.70	35427	261	100-2600	660	3	
82269		4352 SUE MCGREGOR	143.20						
1		Microgreen supplies	143.20	35327	201	100-1000	610	5	
82282		5648 TRANSPORT EQUIPMENT	141.33						
1		01P11028 Air Valve	70.67	35505	110	100-2740	610		
2		01P11028 Air Valve	70.66	35505	210	100-2740	610		
82272		5675 TRIPLE B AUTO REPAIR & WELDING	207.00						
1		2419 parts	95.00	35506	161	100-2600	660	3	
2		2419 parts	112.00	35506	261	100-2600	660	3	
82226		82 UNIVERSAL ATHLETIC SERVICES	4,845.66						
1		7020031189 mask	3,149.68	35459	115	770-2600	660	77	
2		7020031189 mask	1,695.98	35459	215	770-2600	660	77	
82264		82 UNIVERSAL ATHLETIC SERVICES	2,832.41						
1		7020031151 Masks	2,124.31	35422	215	770-1000	610	77	
2		7020031151 Masks	708.10	35422	115	770-1000	610	77	
82234		2924 VILLAGE AUTO PARTS	12.99						
1		384098 tools	8.45	35367	161	100-2600	660	3	
2		384098 tools	4.54	35367	261	100-2600	660	3	
82279		2924 VILLAGE AUTO PARTS	47.50						
1		383570 Oil filter	11.28	35478	110	100-2740	610		
2		383570 Oil filter	11.28	35478	210	100-2740	610		
3		383583 Oil Filter & Shop Rags	12.47	35478	110	100-2740	610		
4		383583 Oil Filter & Shop Rags	12.47	35478	110	100-2740	610		
82253		5606 WESTERN STATES FIRE PROTECTION CO.	350.00						
1		WSF301317 inspection	350.00	35473	261	100-2600	440	3	

of Claims 63 Total: 103,491.62

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Claim from Another Period Cancelled in
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
		*** Cancelled in 8/20 ****							
		*** Claim from another period (3/20) ****							
81363		4303 AAFCS	150.00						
	NOT NEEDED.	CANCELLED 8/17/20 AY							
1		Membership	150.00	34443	215	451-1000	810	820	
		# of Claims 1	Total: 150.00						
			150.00						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$26,582.42
110 Elementary District-Transportation 101	\$364.05
113 Elementary District-Tuition 101	\$4,500.54
115 Elementary District-Miscellaneous 101	\$16,645.59
128 Elementary District-Technology Fund 101	\$9,502.49
161 Elementary District-Building Reserve 101	\$7,261.41
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,232.80
201 High School District-General-High School 101	\$13,104.33
210 High School District-Transportation 101	\$289.08
215 High School District-Miscellaneous and 101	\$15,588.08
228 High School District-Technology Fund 101	\$5,292.11
261 High School District-Building Reserve 101	\$2,978.72
Total:	\$103,341.62

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Approved for payment by the Board of Trustees August 28, 2020

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approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$395.84
Total:	\$395.84

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Approved for payment by the Board of Trustees August 28, 2020

approved by: Lacey Porrovecchio, District Clerk