

12/08/20
13:30:33

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

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		
83040		2941 VICKI HEUPEL	1,660.15						
1		Coin Fundraiser		35925	215	136-1000	610 136		
		# of Claims 1	Total: 1,660.15						
			1,660.15						

12/08/20
13:30:34

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/20

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$1,660.15
Total:	\$1,660.15

12/08/20
13:30:34

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 20

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees December 8, 2020

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approved by: Lacey Porrovecchio, District Clerk

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 1 of 17
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
83055	2150 APPLE COMPUTER, INC.	19,975.00				
1	AD31723872 13 IN MACBOOK AIR	7,141.00	35838	101	100-1000	668
2	AD31723872 13 IN MACBOOK AIR	5,843.00	35838	101	100-1000	668 4
3	AD31723872 13 IN MACBOOK AIR	6,991.00	35838	201	100-1000	668
83068	5334 BEAU WI ELKOSZEWSKI	33.91				
1	Reim b pictures	33.91	35806	215	720-3500	610 104
83048	22 BIGFORK HARVEST FOODS	14.97				
1	COACH SNACKS	14.97		201	720-3500	610
83049	22 BIGFORK HARVEST FOODS	8.00				
1	Food Supplies	8.00	35558	115	101-1000	610 101
83075	22 BIGFORK HARVEST FOODS	33.11				
1	food	33.11	35941	212	910-3100	630
83076	22 BIGFORK HARVEST FOODS	56.96				
1	Cooking Supplies	37.38	35687	101	280-1000	610
2	Cooking Supplies	12.42	35687	201	280-1000	610
3	Cooking Supplies	4.65	35911	101	280-1000	610
4	Cooking Supplies	2.51	35911	201	280-1000	610
83077	22 BIGFORK HARVEST FOODS	8.96				
1	Food Supplies	8.96	35558	115	101-1000	610 101
83102	6073 BIOSKIN CROPPER MEDICAL, INC.	889.79				
1	598437 Masks for Teachers	889.79	35897	201	100-1000	610
83103	9999 BMO FINANCIAL GROUP	142.49				
1	ETSY EPPERLY	142.49		101	100-1000	610
83104	9999 BMO FINANCIAL GROUP	11.50				
1	Edpuzzles	11.50	35848	101	100-1000	610 4

EDPUZZLES.COM

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 2 of 17
Report ID: AP100

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83105	9999 BMO FINANCIAL GROUP	34.99						
1	ADOBE 20-21	34.99	35394	201	110-1000	683		
	ADOBE.COM							
83106	9999 BMO FINANCIAL GROUP	99.80						
1	Tech Purchases	34.93	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	64.87	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83107	9999 BMO FINANCIAL GROUP	88.50						
1	Tech Purchases	30.98	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	57.52	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83108	9999 BMO FINANCIAL GROUP	15.85						
1	Tech Purchases	5.55	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	10.30	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83110	9999 BMO FINANCIAL GROUP	278.71						
1	Tech Purchases	97.55	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	181.16	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
83111	9999 BMO FINANCIAL GROUP	219.93						
1	CHROMEBOOK REPAIRS	142.95	35873	128	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
2	CHROMEBOOK REPAIRS	76.98	35873	228	100-1000	455		
	ASUS COMPUTER INTERNATIONAL							
83112	9999 BMO FINANCIAL GROUP	84.95						
1	Tech Purchases	29.73	35508	201	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							
2	Tech Purchases	55.22	35508	101	100-1000	667		
	AMAZON.COM CORPORATE CREDIT							

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 3 of 17
Report ID: AP100

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83113	9999 BMO FINANCIAL GROUP	103.74						
1	AMAZON WEB SERVICES	21.47	35731	101	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
2	AMAZON WEB SERVICES	11.56	35731	201	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
3	AMAZON WEB SERVICES	45.96	35935	128	100-1000	683		
	AMAZON.COM CORPORATE CREDIT							
4	AMAZON WEB SERVICES	24.75	35935	228	100-1000	683		
	AMAZON.COM CORPORATE CREDIT							
83114	9999 BMO FINANCIAL GROUP	922.68						
1	HS VB LODGING	922.68		201	720-3500	582		
83115	9999 BMO FINANCIAL GROUP	11.50						
1	Ed Puzzles	11.50	35586	201	100-1000	610		
	EDPUZZLES.COM							
83116	9999 BMO FINANCIAL GROUP	270.00						
1	RECYCLING 20-21	175.50	35400	101	100-1000	440		
	GREEN MONTANA RECYCLING							
2	RECYCLING 20-21	94.50	35400	201	100-1000	440		
	GREEN MONTANA RECYCLING							
83117	9999 BMO FINANCIAL GROUP	6,717.00						
1	ELECTRIC 20-21	3,807.39	35396	101	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC 20-21	2,706.50	35396	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC 20-21	101.56	35396	110	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC 20-21	101.55	35396	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
83118	9999 BMO FINANCIAL GROUP	136.00						
1	Lunch	136.00	35825	101	100-2400	610		
	ROSA'S PIZZA							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83119	9999 BMO FINANCIAL GROUP	25.00				
1	Coffee cards	25.00	35775	101	100-2400	610
	FLORENCE COFFEE BIGFORK					
83120	9999 BMO FINANCIAL GROUP	23.50				
1	coffee	23.50	35866	101	100-2400	610
	FLORENCE COFFEE BIGFORK					
83121	9999 BMO FINANCIAL GROUP	232.09				
1	sandwiches	116.05	35865	101	100-2400	610
	SUBWAY - BIGFORK					
2	sandwiches	116.04	35865	101	100-2400	610 4
	SUBWAY - BIGFORK					
83122	9999 BMO FINANCIAL GROUP	48.00				
1	Meals for Meyer family	48.00	35951	101	100-2300	610
	EL TOPO CANTINA, INC					
83123	9999 BMO FINANCIAL GROUP	44.00				
1	Meals for Meyer Family	44.00	35950	101	100-2300	610
	OLD BRIDGE PUB AND SUBS					
83124	9999 BMO FINANCIAL GROUP	17.97				
1	Hair Color Spray	17.97	35826	101	100-1000	610 4
	TARGET					
83125	9999 BMO FINANCIAL GROUP	118.69				
1	Donuts	118.69	35906	101	100-1000	610 4
	KRISPY CREME					
83126	9999 BMO FINANCIAL GROUP	59.99				
1	Bulletin Board EL Lounge	59.99*	35952	101	100-2600	610
	AMAZON.COM CORPORATE CREDIT					
83127	9999 BMO FINANCIAL GROUP	89.87				
1	Parts	37.37	35928	215	102-1000	660 102
	VILLAGE AUTO PARTS					
2	Parts	31.75	35928	215	102-1000	660 102
	VILLAGE AUTO PARTS					
3	Parts	20.75	35928	215	102-1000	660 102
	VILLAGE AUTO PARTS					

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 5 of 17
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	
83128	9999 BMO FINANCIAL GROUP	33.92						
1	Parts	33.92	35918	215	102-1000	660	102	
	VILLAGE AUTO PARTS							
83129	9999 BMO FINANCIAL GROUP	34.30						
1	Parts	25.44	35924	215	102-1000	660	102	
	KALI SPELL TOYOTA							
2	Parts	8.86	35924	215	102-1000	660	102	
	KALI SPELL TOYOTA							
83130	9999 BMO FINANCIAL GROUP	125.00						
1	webi nar	81.25	35886	101	280-2400	582		
	CASE							
2	webi nar	43.75	35886	201	280-2400	582		
	CASE							
83131	9999 BMO FINANCIAL GROUP	350.00						
1	Vouchers for test	350.00	35884	201	720-3500	610		
	NFHS							
83132	9999 BMO FINANCIAL GROUP	29.04						
1	Sheet Protectors	29.04	35812	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
83133	9999 BMO FINANCIAL GROUP	68.11						
1	Suppl ies for WIN	68.11	35820	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
83134	9999 BMO FINANCIAL GROUP	868.56						
1	Books	868.56*	35818	215	770-1000	640	77	
	AMAZON.COM CORPORATE CREDIT							
83135	9999 BMO FINANCIAL GROUP	21.41						
1	Suppl ies for WIN	21.41	35820	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 7 of 17
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	
83144	9999 BMO FINANCIAL GROUP	7.49						
1	Books	7.49*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83145	9999 BMO FINANCIAL GROUP	12.69						
1	Books	12.69*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83146	9999 BMO FINANCIAL GROUP	25.38						
1	Books	25.38*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83147	9999 BMO FINANCIAL GROUP	38.07						
1	Books	38.07*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83148	9999 BMO FINANCIAL GROUP	8.49						
1	Books	8.49*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83149	9999 BMO FINANCIAL GROUP	53.91						
1	Books	53.91*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83150	9999 BMO FINANCIAL GROUP	5.60						
1	Books	5.60*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83151	9999 BMO FINANCIAL GROUP	5.99						
1	Books	5.99*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							
83152	9999 BMO FINANCIAL GROUP	5.99						
1	Books	5.99*	35868	215	396-1170	640	112	
	AMAZON.COM CORPORATE CREDIT							

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 8 of 17
Report ID: AP100

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83153 1	9999 BMO FINANCIAL GROUP Subscription KODABLE SURFSCORE INC	1,250.00 1,250.00	35792	101	110-1000	683		
83154 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	7.54 7.54*	35868	215	396-1170	640	112	
83155 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	5.99 5.99*	35868	215	396-1170	640	112	
83156 1	9999 BMO FINANCIAL GROUP Sharpies AMAZON.COM CORPORATE CREDIT	15.15 15.15	35870	201	100-1000	610		
83157 1	9999 BMO FINANCIAL GROUP Google Book AMAZON.COM CORPORATE CREDIT	15.69 15.69*	35872	215	396-1170	640	112	
83158 1 2	9999 BMO FINANCIAL GROUP Bus Barn Supplies AMAZON.COM CORPORATE CREDIT Bus Barn Supplies AMAZON.COM CORPORATE CREDIT	242.30 121.15 121.15	35902 35902	110 210	100-2740 100-2740	610 610		
83159 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	27.83 27.83	35494	201	100-1000	610		
83160 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	21.98 21.98	35494	201	100-1000	610		
83161 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	39.95 39.95	35862	101	100-1000	640		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
83162	9999 BMO FINANCIAL GROUP	77.95					
1	Supplies for Lab	77.95	35898	101	100-1000	610	4
	AMAZON.COM CORPORATE CREDIT						
83050	992 CARQUEST OF KALISPELL #3141	86.61					
1	608170 SHOP SUPPLIES	38.61		215	102-1000	660	102
2	608173 SHOP SUPPLIES	48.00		215	102-1000	660	102
83096	5358 CINTAS	235.20					
1	5045729843 mask	152.88	34975	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
2	5045729843 mask	82.32	34975	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
83064	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	
83058	3283 DENNING, DOWNEY & ASSOCIATES,	430.00					
1	14334 BLACK CLOUD ACCESS	279.50		101	100-2500	330	
2	14334 BLACK CLOUD ACCESS	150.50		201	100-2500	330	
83089	4096 ENCOMPASS SUPPLY	1,900.00					
1	65154 equipment	950.00	35955	115	770-2600	660	77
2	65154 equipment	950.00	35955	215	770-2600	660	77
83092	4868 FASTENAL	281.06					
1	MTKAL22928 Shop Supplies	140.53	35946	110	100-2740	610	
2	MTKAL22928 Shop Supplies	140.53	35946	210	100-2740	610	
83041	4 FLATHEAD PUBLISHING GROUP	64.50					
1	BUS ROUTE	32.25		110	100-2710	540	
2	BUS ROUTE	32.25*		210	100-2710	540	
83042	4 FLATHEAD PUBLISHING GROUP	27.39					
1	BUS ROUTE	13.69		110	100-2710	540	
2	BUS ROUTE	13.70*		210	100-2710	540	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83043	4 FLATHEAD PUBLISHING GROUP	34.83				
1	BUS ROUTE	17.42		110	100-2710	540
2	BUS ROUTE	17.41*		210	100-2710	540
83163	4 FLATHEAD PUBLISHING GROUP	82.00				
1	SURPLUS BOOKS	82.00		101	100-2300	540
83093	4912 FOLLETT SCHOOL SOLUTIONS	271.45				
1	758315F Books	271.45	35693	201	100-2220	640
83094	4912 FOLLETT SCHOOL SOLUTIONS	27.45				
1	739543F Books	26.07	35561	115	114-1000	640 337
2	739543F Books	1.38	35561	101	100-2220	610
83101	6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,273.83				
1	food	1,273.83	35940	212	910-3100	630
83062	4463 HOME DEPOT	172.83				
1	supplies	112.34	35069	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	supplies	60.49	35069	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
83052	1679 HOUSE OF CLEAN	9.15				
1	M080371A supplies	9.15	35937	101	100-2620	613
83082	1052 JOHNSON CONTROLS	391.00				
1	1100240817 REBUILD FURNACE & ADD HEA	391.00	35281	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
83088	4066 KALISPELL REGIONAL BEHAVIORAL	11,008.41				
1	COUNSELING SERVICES	11,008.41*		215	106-6200	920 106
83087	4046 LACEY PORROVECCHIO	23.00				
GLACIER HS CLERK MTG 12/15						
1	TRAVEL REIMBURSEMENT	14.95		101	100-2500	582
2	TRAVEL REIMBURSEMENT	8.05		201	100-2500	582

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 11 of 17
Report ID: AP100

* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83070	6056 LENOVO (UNITED STATES) INC.	113.91						
1	CHROMEBOOK REPAIRS	74.04	35921	128	100-1000	455		
2	CHROMEBOOK REPAIRS	39.87	35921	228	100-1000	455		
83071	6056 LENOVO (UNITED STATES) INC.	106.97						
1	LCD REPLACEMENT	69.53	35809	128	100-1000	455		
2	LCD REPLACEMENT	37.44	35809	228	100-1000	455		
83072	6056 LENOVO (UNITED STATES) INC.	106.97						
1	COMPUTER REPAIR	69.53	35837	128	100-1000	455		
2	COMPUTER REPAIR	37.44	35837	228	100-1000	455		
83097	5501 MANDY HINER	18.99						
1	Reimbursement	18.99	35931	115	770-1000	610	77	
83051	1078 MARY AHNERT	23.97						
1	Reimbursement food	23.97	35553	101	100-1000	610	4	
83053	1725 MONTANA CRIMINAL RECORDS	90.00						
1	BACKGROUND CHECKS	58.50		101	100-2300	331		
2	BACKGROUND CHECKS	31.50		201	100-2300	331		
83063	4897 MONTANA MEDICAL BILLING	231.06						
1	CLAIM SUBMISSION CHARGE	231.06		115	105-1000	330	95	
83059	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		
83081	710 NORCO, INC	1,450.00						
1	30702204 Belt Grinder & Belts	1,450.00	35766	201	100-1000	610		
83061	4357 NORTHERN PHYSICAL THERAPY	75.00						
1	INST. AIDE SCREENING	75.00		101	100-1000	330		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

* ... Over spent expenditure

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83084	2209 NORTHWESTERN ENERGY	4,843.68				
1	NATURAL GAS 20-21	2,183.73	35403	101	100-2600	411
2	NATURAL GAS 20-21	2,576.26	35403	201	100-2600	411
3	NATURAL GAS 20-21	41.84	35403	110	100-2740	411
4	NATURAL GAS 20-21	41.85	35403	210	100-2740	411
83095	5150 NW MT HEALTH CONSORTIUM	2,553.80				
1	RETIREE INSURANCE DEC	1,276.90		189	100-1000	260
2	RETIREE INSURANCE JULY	1,232.80		189	100-1000	260
3	RETIREE INS SEPT PLSKALNS	44.10		189	100-1000	260
83100	5797 OLIVER PACKAGING & EQUIPMENT	641.09				
1	PACKAGING EQUIPMENT	416.71*	35959	115	770-3100	610 77
2	PACKAGING EQUIPMENT	224.38*	35959	215	770-3100	610 77
83066	5322 PROMEVO LLC	240.00				
1	159599 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683
2	159599 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683
83164	5764 PURE FILTRATION PRODUCTS	4,841.24				
1	62670 filters	2,420.62	35391	115	770-2600	660 77
2	62670 filters	2,420.62	35391	215	770-2600	660 77
83165	5764 PURE FILTRATION PRODUCTS	495.88				
1	64586 filters	247.94	35391	115	770-2600	660 77
2	64586 filters	247.94	35391	215	770-2600	660 77
83054	1926 REPUBLIC SERVICES	289.50				
1	0889002742 SCHEDULED & ON CALL SERVI	188.18	35404	101	100-2600	441
2	0889002742 SCHEDULED & ON CALL SERVI	101.32	35404	201	100-2600	441
83069	5417 RICOH USA, INC	3,115.07				
1	5060903765 PER COPY COSTS	19.88	35408	101	100-2300	550
2	5060903765 PER COPY COSTS	19.88	35408	201	100-2300	550
3	5060903765 PER COPY COSTS	2,322.18	35408	101	110-1000	550
4	5060903765 PER COPY COSTS	753.13	35408	201	110-1000	550

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 13 of 17
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
83067	5325 RICOH USA, INC.	1,088.06				
1	104446592 COPIER LEASES 20-21	707.24	35413	101	110-1000	452
2	104446592 COPIER LEASES 20-21	380.82	35413	201	110-1000	452
83090	4571 ROB TRACY	30.00				
1	Monitor Gift Certificates	15.00	35956	110	100-2740	610
2	Monitor Gift Certificates	15.00	35956	210	100-2740	610
83091	4571 ROB TRACY	174.98				
1	Printer Cartridges	87.49	35943	110	100-2740	610
2	Printer Cartridges	87.49	35943	210	100-2740	610
83083	1205 ROSA'S PIZZA	2,286.75				
1	food	2,286.75	35942	212	910-3100	630
83086	3936 RYAN NOLLAN	3,400.00				
1	DECEMBER PSYCH SERVICES	2,210.00		101	280-2140	330
2	DECEMBER PSYCH SERVICES	1,190.00		201	280-2140	330
83044	20 SLITERS'	7.99				
1	791049 suppl ies	5.19	35746	161	100-2600	660 3
2	791049 suppl ies	2.80	35746	261	100-2600	660 3
83045	20 SLITERS'	28.06				
1	791680 suppl ies	18.24	35746	161	100-2600	660 3
2	791680 suppl ies	9.82	35746	261	100-2600	660 3
83046	20 SLITERS'	14.79				
1	792343 suppl ies	9.61	35746	161	100-2600	660 3
2	792343 suppl ies	5.18	35746	261	100-2600	660 3
83047	20 SLITERS'	11.48				
1	792481 suppl ies	7.46	35746	161	100-2600	660 3
2	792481 suppl ies	4.02	35746	261	100-2600	660 3
83073	20 SLITERS'	132.92				
1	789227 Asphalt Cold Patch	66.46	35957	110	100-2740	610
2	789227 Asphalt Cold Patch	66.46	35957	210	100-2740	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	
83074		20 SLITERS'	11.98						
1		792594 supplies	7.79	35746	161	100-2600	660	3	
2		792594 supplies	4.19	35746	261	100-2600	660	3	
83056		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		
83057		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		
83065		4975 TJ THOMPSON	6,632.53						
1		BUS CONTRACT 20-21	3,316.26	35414	110	100-2720	513		
2		BUS CONTRACT 20-21	3,316.27	35414	210	100-2720	513		
83098		5648 TRANSPORT EQUIPMENT	2,240.49						
1		01W5253 Wiring Harness	1,120.25	35945	110	100-2740	440		
2		01W5253 Wiring Harness	1,120.24	35945	210	100-2740	440		
83099		5648 TRANSPORT EQUIPMENT	237.00						
1		01p13092 Batteries	118.50	35944	110	100-2740	610		
2		01p13092 Batteries	118.50	35944	210	100-2740	610		
83078		49 UPS STORE #2556	204.00						
1		Christmas cards for distr	132.60	35953	101	100-2300	610		
2		Christmas cards for distr	71.40	35953	201	100-2300	610		
83079		49 UPS STORE #2556	13.99						
1		PACKING SUPPLIES	13.99		201	100-1000	610		
83080		448 US FOODS	3,401.67						
1		food	3,401.67	35939	212	910-3100	630		
83060		4123 VERIZON WIRELESS	543.65						
1		9867421248 CELL PHONES 20-21	32.38	35406	101	100-2300	531		
2		9867421248 CELL PHONES 20-21	17.43	35406	201	100-2300	531		
3		9867421248 CELL PHONES 20-21	194.01	35406	101	100-2400	531		
4		9867421248 CELL PHONES 20-21	95.25	35406	201	100-2400	531		
5		9867421248 CELL PHONES 20-21	26.21	35406	110	100-2710	531		
6		9867421248 CELL PHONES 20-21	26.21	35406	210	100-2710	531		
7		9867421248 CELL PHONES 20-21	32.38	35406	101	100-2500	531		

12/18/20
12:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 15 of 17
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
8	9867421248 CELL PHONES 20-21	17.43	35406	201	100-2500	531
9	9867421248 CELL PHONES 20-21	66.53*	35406	101	100-2600	531
10	9867421248 CELL PHONES 20-21	35.82*	35406	201	100-2600	531
83085	2924 VILLAGE AUTO PARTS	51.28				
1	393948 LED Headlights	25.64	35947	110	100-2740	610
2	393948 LED Headlights	25.64	35947	210	100-2740	610
	# of Claims 124	Total: 107,325.25				
		107,325.25				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$30,836.00
110 Elementary District-Transportation 101	\$12,530.21
115 Elementary District-Miscellaneous 101	\$4,328.35
128 Elementary District-Technology Fund 101	\$402.01
161 Elementary District-Building Reserve 101	\$48.29
189 Retiree/COBRA Insurance Disbursement Fund 101	\$2,553.80
201 High School District-General -High School 101	\$20,531.04
210 High School District-Transportation 101	\$12,530.23
212 High School District-Food Services 101	\$6,995.36
215 High School District-Miscellaneous and 101	\$16,327.47
228 High School District-Technology Fund 101	\$216.48
261 High School District-Building Reserve 101	\$26.01
Total :	\$107,325.25

12/18/20
12:45:05

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 20

Page: 17 of 17
Report ID: AP100A

Approved for payment by the Board of Trustees December 18, 2020

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/20

Fund/Account	Amount
115 Elementary District-Miscellaneous 101	\$518.00
201 High School District-General-High School 101	\$2,370.27
215 High School District-Miscellaneous and 101	\$3,486.88
Total :	\$6,375.15

12/21/20
14:17:20

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 20

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees December 21, 2020

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approved by: Lacey Porrovecchio, District Clerk

12/31/20
13:57:01

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/20

Page: 1 of 3
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	
83172	9999 BMO FINANCIAL GROUP	40,798.50						
1	ASUS CHROMEBOOKS	26,519.03*	35974	115	770-1000	668	77	
	AMAZON.COM CORPORATE CREDIT							
2	ASUS CHROMEBOOKS	14,279.47*	35974	215	770-1000	668	77	
	AMAZON.COM CORPORATE CREDIT							
	# of Claims 1	Total : 40,798.50						
		40,798.50						

12/31/20
13:57:02

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/20

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
115 Elementary District-Miscellaneous 101	\$26,519.03
215 High School District-Miscellaneous and 101	\$14,279.47
Total :	\$40,798.50

12/31/20
13:57:02

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12 / 20

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees December 31, 2020

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approved by: Lacey Porrovecchio, District Clerk