

01/11/21
 13:26:43

BIGFORK SCHOOLS
 Claim Approval List
 For the Accounting Period: 1/21

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--------------------------------|---------------|------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83235 | | 5237 TOM KELNER | 124.32 | | | | | | |
| 1 | | 1/15 WRESTLING | 124.32* | | 215 | 723-3500 | 810 | 99 | |
| 83236 | | 5237 TOM KELNER | 85.20 | | | | | | |
| 1 | | 1/16 WRESTLING | 85.20* | | 215 | 723-3500 | 810 | 99 | |
| 83234 | | 4849 WILL STACY | 85.20 | | | | | | |
| 1 | | 1/15 WRESTLING | 85.20* | | 215 | 723-3500 | 810 | 99 | |
| 83237 | | 4849 WILL STACY | 124.32 | | | | | | |
| 1 | | 1/16 WRESTLING | 124.32* | | 215 | 723-3500 | 810 | 99 | |
| | | # of Claims 4 | Total: 419.04 | | | | | | |
| | | | 419.04 | | | | | | |

01/11/21
13:26:44

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/21

Page: 2 of 3
Report ID: AP110

| Fund/Account | Amount |
|---|----------|
| 215 High School District-Miscellaneous and 101 | \$419.04 |
| Total: | \$419.04 |

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 21

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Report ID: AP100A

Approved for payment by the Board of Trustees January 11, 2021

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

approved by: Lacey Porrovecchio, District Clerk

01/22/21
12:34:27

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 1 of 15
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 | | |
| 83321 1 | 3554 BARGREEN/ELLINGSON 9719043 supplies | 547.25 547.25 | 36074 | 212 | 910-3100 | 612 | | | |
| 83240 1 | 22 BIGFORK HARVEST FOODS Supplies for culinary | 112.59 112.59 | 35824 | 215 | 393-1310 | 610 | 117 | | |
| 83241 1 | 22 BIGFORK HARVEST FOODS Supplies for culinary | 109.60 109.60 | 35824 | 215 | 393-1310 | 610 | 117 | | |
| 83303 1 | 22 BIGFORK HARVEST FOODS FOOD | 28.28 28.28 | 36063 | 212 | 910-3100 | 630 | | | |
| 83304 1 2 | 22 BIGFORK HARVEST FOODS Cooking Supplies Cooking Supplies | 25.52 16.59 8.93 | 35911 35911 | 101 201 | 280-1000 280-1000 | 610 610 | | | |
| 83305 1 | 22 BIGFORK HARVEST FOODS Food | 37.22 37.22 | 36043 | 215 | 394-1370 | 610 | 113 | | |
| 83306 1 | 22 BIGFORK HARVEST FOODS Food | 91.06 91.06 | 36043 | 215 | 394-1370 | 610 | 113 | | |
| 83346 1 | 22 BIGFORK HARVEST FOODS TEACHER SUPPLIES | 6.07 6.07 | | 101 | 100-1000 | 610 | 4 | | |
| 83309 1 | 128 BIGFORK SCHOOL DIST. #38 HS ATHLETIC REFS | 5,410.00 5,410.00* | | 215 | 770-3500 | 330 | 77 | | |
| 83253 1 EDPUZZLES.COM | 9999 BMO FINANCIAL GROUP Edpuzzles | 11.50 11.50 | 35848 | 101 | 100-1000 | 610 | 4 | | |
| 83254 1 DEEP SPACE SPARKLE | 9999 BMO FINANCIAL GROUP Art Curriculum | 299.00 299.00 | 35996 | 101 | 100-1000 | 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 |
| 83255 1 | 9999 BMO FINANCIAL GROUP SMORE EDUCATION 79 ANNUAL | 79.00 79.00 | | 101 | 100-2400 | 610 |
| 83256 1 | 9999 BMO FINANCIAL GROUP FLOWERS | 50.00 50.00 | | 101 | 100-2400 | 610 |
| 83257 1 | 9999 BMO FINANCIAL GROUP Gift Cards | 268.84 195.29 | 35963 | 101 | 100-1000 | 610 |
| BIGFORK HARVEST FOODS 2 | Snacks | 73.55 | 35963 | 101 | 100-1000 | 610 |
| BIGFORK HARVEST FOODS | | | | | | |
| 83258 1 | 9999 BMO FINANCIAL GROUP standing desk | 101.93 46.95* | 35987 | 101 | 100-2400 | 660 4 |
| AMAZON.COM CORPORATE CREDIT 2 | swivel support chair | 44.99* | 35987 | 101 | 100-2400 | 660 4 |
| AMAZON.COM CORPORATE CREDIT 3 | shipping | 9.99* | 35987 | 101 | 100-2400 | 660 4 |
| AMAZON.COM CORPORATE CREDIT | | | | | | |
| 83259 1 | 9999 BMO FINANCIAL GROUP 1st Aid/CPR On line | 30.00 15.00 | 35948 | 110 | 100-2740 | 610 |
| AMERICAN HEART ASSOCIATION 2 | 1st Aid/CPR On line | 15.00 | 35948 | 210 | 100-2740 | 610 |
| AMERICAN HEART ASSOCIATION | | | | | | |
| 83260 1 | 9999 BMO FINANCIAL GROUP Evac Drill Student Reward | 75.00 37.50 | 35979 | 110 | 100-2740 | 610 |
| SUBWAY - BIGFORK 2 | Evac Drill Student Reward | 37.50 | 35979 | 210 | 100-2740 | 610 |
| SUBWAY - BIGFORK | | | | | | |
| 83261 1 | 9999 BMO FINANCIAL GROUP Gift Card to Bus Riders | 75.00 37.50 | 35980 | 110 | 100-2740 | 610 |
| SUBWAY - BIGFORK 2 | Gift Card to Bus Riders | 37.50 | 35980 | 210 | 100-2740 | 610 |
| SUBWAY - BIGFORK | | | | | | |

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

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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 | |
| 83262 | 9999 BMO FINANCIAL GROUP | 586.90 | | | | | | |
| 1 | Gift Cards | 293.45 | 35978 | 110 | 100-2740 | 610 | | |
| | BIGFORK HARVEST FOODS | | | | | | | |
| 2 | Gift Cards | 293.45 | 35978 | 210 | 100-2740 | 610 | | |
| | BIGFORK HARVEST FOODS | | | | | | | |
| 83263 | 9999 BMO FINANCIAL GROUP | 113.00 | | | | | | |
| 1 | Bus Monitor Lunch | 56.50 | 35991 | 110 | 100-2740 | 610 | | |
| | ECHO LAKE CAFE | | | | | | | |
| 2 | Bus Monitor Lunch | 56.50 | 35991 | 210 | 100-2740 | 610 | | |
| | ECHO LAKE CAFE | | | | | | | |
| 83264 | 9999 BMO FINANCIAL GROUP | 318.45 | | | | | | |
| 1 | gift cards | 206.99* | 35923 | 101 | 100-2600 | 610 | | |
| | BIGFORK DRUG | | | | | | | |
| 2 | gift cards | 111.46 | 35923 | 201 | 100-2600 | 610 | | |
| | BIGFORK DRUG | | | | | | | |
| 83265 | 9999 BMO FINANCIAL GROUP | 221.15 | | | | | | |
| 1 | parts and labor | 143.75 | 35926 | 161 | 100-2600 | 440 | 3 | |
| | CENEX HARVEST STATES | | | | | | | |
| 2 | parts and labor | 77.40 | 35926 | 261 | 100-2600 | 440 | 3 | |
| | CENEX HARVEST STATES | | | | | | | |
| 83266 | 9999 BMO FINANCIAL GROUP | 918.40 | | | | | | |
| 1 | equipment | 918.40* | 35846 | 101 | 100-2600 | 610 | | |
| | THE BASE CAMP | | | | | | | |
| 83267 | 9999 BMO FINANCIAL GROUP | 11.50 | | | | | | |
| 1 | Ed Puzzles | 11.50 | 35586 | 201 | 100-1000 | 610 | | |
| | EDPUZZLES.COM | | | | | | | |
| 83268 | 9999 BMO FINANCIAL GROUP | 20.00 | | | | | | |
| 1 | Gift Cards | 20.00 | 35954 | 101 | 100-1000 | 610 | 4 | |
| | DAIRY QUEEN | | | | | | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|---|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 83269 | 9999 BMO FINANCIAL GROUP | 6,826.00 | | | | |
| 1 | ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC. | 3,878.34 | 35396 | 101 | 100-2600 | 412 |
| 2 | ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC. | 2,600.00 | 35396 | 201 | 100-2600 | 412 |
| 3 | ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC. | 173.83 | 35396 | 110 | 100-2740 | 412 |
| 4 | ELECTRIC 20-21 FLATHEAD ELECTRIC COOPERATIVE, INC. | 173.83 | 35396 | 210 | 100-2740 | 412 |
| 83270 | 9999 BMO FINANCIAL GROUP | 109.00 | | | | |
| 1 | LP DESK MAT/BOARD UPLIFT DESK | 70.85 | 35958 | 101 | 100-2500 | 660 |
| 2 | LP DESK MAT/BOARD UPLIFT DESK | 38.15 | 35958 | 201 | 100-2500 | 660 |
| 83271 | 9999 BMO FINANCIAL GROUP | 135.00 | | | | |
| 1 | RECYCLING 20-21 GREEN MONTANA RECYCLING | 87.75 | 35400 | 101 | 100-1000 | 440 |
| 2 | RECYCLING 20-21 GREEN MONTANA RECYCLING | 47.25 | 35400 | 201 | 100-1000 | 440 |
| 83272 | 9999 BMO FINANCIAL GROUP | 112.57 | | | | |
| 1 | AMAZON WEB SERVICES AMAZON.COM CORPORATE CREDIT | 73.17 | 35935 | 128 | 100-1000 | 683 |
| 2 | AMAZON WEB SERVICES AMAZON.COM CORPORATE CREDIT | 39.40 | 35935 | 228 | 100-1000 | 683 |
| 83273 | 9999 BMO FINANCIAL GROUP | 578.43 | | | | |
| 1 | COMPUTER REPAIRS ASUS COMPUTER INTERNATI ONAL | 375.98 | 36021 | 128 | 100-1000 | 455 |
| 2 | COMPUTER REPAIRS ASUS COMPUTER INTERNATI ONAL | 202.45 | 36021 | 228 | 100-1000 | 455 |
| 83274 | 9999 BMO FINANCIAL GROUP | 21.17 | | | | |
| 1 | .ORG DOMAIN RENEWAL | 13.76 | | 101 | 110-1000 | 683 |
| 2 | .ORG DOMAIN RENEWAL | 7.41 | | 201 | 110-1000 | 683 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|---------------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83275 | 9999 BMO FINANCIAL GROUP | 15.00 | | | | | | |
| 1 | COMPUTER REPAIRS | 9.75 | 36021 | 128 | 100-1000 | 455 | | |
| | ASUS COMPUTER INTERNATIONAL | | | | | | | |
| 2 | COMPUTER REPAIRS | 5.25 | 36021 | 228 | 100-1000 | 455 | | |
| | ASUS COMPUTER INTERNATIONAL | | | | | | | |
| 83276 | 9999 BMO FINANCIAL GROUP | 10.67 | | | | | | |
| 1 | Timers | 3.55 | 35912 | 201 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | Timers | 7.12 | 35912 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83277 | 9999 BMO FINANCIAL GROUP | 65.79 | | | | | | |
| 1 | Supplies for Lab | 65.79 | 35898 | 101 | 100-1000 | 610 | 4 | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83278 | 9999 BMO FINANCIAL GROUP | 241.77 | | | | | | |
| 1 | Shop supplies | 241.77 | 35907 | 215 | 395-1410 | 610 | 115 | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83279 | 9999 BMO FINANCIAL GROUP | 191.19 | | | | | | |
| 1 | Shop supplies | 191.19 | 35907 | 215 | 395-1410 | 610 | 115 | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83280 | 9999 BMO FINANCIAL GROUP | 30.00 | | | | | | |
| 1 | Shop supplies | 30.00 | 35907 | 215 | 395-1410 | 610 | 115 | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83281 | 9999 BMO FINANCIAL GROUP | 315.22 | | | | | | |
| 1 | Supplies | 315.22 | 35964 | 201 | 365-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83282 | 9999 BMO FINANCIAL GROUP | 89.95 | | | | | | |
| 1 | Supplies | 89.95 | 35964 | 201 | 365-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|---------------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83283 | 9999 BMO FINANCIAL GROUP | 38.97 | | | | | | |
| 1 | Scal es | 38.97 | 35932 | 101 | 100-1000 | 660 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 83284 | 9999 BMO FINANCIAL GROUP | 17.40 | | | | | | |
| 1 | HS Art Suppl ies | 17.40 | 35568 | 201 | 100-1000 | 610 | | |
| | NASCO ARTS AND CRAFTS | | | | | | | |
| 83285 | 9999 BMO FINANCIAL GROUP | 37.98 | | | | | | |
| 1 | Book Stands | 37.98 | 35930 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 83286 | 9999 BMO FINANCIAL GROUP | 491.05 | | | | | | |
| 1 | Hul a Hoops | 419.70 | 35655 | 101 | 100-1000 | 610 | | |
| | GOPHER SPORTS EQUI PMENT | | | | | | | |
| 2 | Shi ppi ng | 71.35 | 35655 | 101 | 100-1000 | 610 | | |
| | GOPHER SPORTS EQUI PMENT | | | | | | | |
| 83287 | 9999 BMO FINANCIAL GROUP | 434.88 | | | | | | |
| 1 | Bands | 434.88 | 35972 | 215 | 723-3500 | 660 | 99 | |
| | POWER SYSTEMS | | | | | | | |
| 83288 | 9999 BMO FINANCIAL GROUP | 219.98 | | | | | | |
| 1 | Tri pods | 219.98 | 35986 | 201 | 720-3500 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 83289 | 9999 BMO FINANCIAL GROUP | 391.44 | | | | | | |
| 1 | Ink | 195.72 | 35929 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 2 | Ink | 195.72 | 35929 | 201 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 83290 | 9999 BMO FINANCIAL GROUP | 39.97 | | | | | | |
| 1 | Fol ders | 19.99 | 35929 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |
| 2 | Fol ders | 19.98 | 35929 | 201 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDI T | | | | | | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|---------------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83291 | 9999 BMO FINANCIAL GROUP | 27.65 | | | | | | |
| 1 | Label Cartridges | 13.83 | 36058 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | Label Cartridges | 13.82 | 36058 | 201 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83292 | 9999 BMO FINANCIAL GROUP | 59.97 | | | | | | |
| 1 | iPod Mounts | 59.97 | 35986 | 201 | 720-3500 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83293 | 9999 BMO FINANCIAL GROUP | 26.98 | | | | | | |
| 1 | Tripod release plate | 26.98 | 35986 | 201 | 720-3500 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 83294 | 9999 BMO FINANCIAL GROUP | 62.21 | | | | | | |
| 1 | Parts | -5.86 | 35928 | 215 | 102-1000 | 660 | 102 | |
| | VILLAGE AUTO PARTS | | | | | | | |
| 2 | Parts | 5.75 | 35928 | 215 | 102-1000 | 660 | 102 | |
| | VILLAGE AUTO PARTS | | | | | | | |
| 3 | Parts | 62.32 | 35928 | 215 | 102-1000 | 660 | 102 | |
| | VILLAGE AUTO PARTS | | | | | | | |
| 83295 | 9999 BMO FINANCIAL GROUP | 3.50 | | | | | | |
| 1 | Car Wash | 3.50 | 36037 | 215 | 102-1000 | 660 | 102 | |
| | BIGFORK QUICK LUBE | | | | | | | |
| 83296 | 9999 BMO FINANCIAL GROUP | 58.45 | | | | | | |
| 1 | Part | 58.45 | 36036 | 215 | 102-1000 | 660 | 102 | |
| | KALISPELL TOYOTA | | | | | | | |
| 83297 | 9999 BMO FINANCIAL GROUP | 50.00 | | | | | | |
| 1 | Coffee cards - Threads | 32.50 | 36051 | 101 | 100-2300 | 610 | | |
| | FLORENCE COFFEE BIGFORK | | | | | | | |
| 2 | Coffee cards - Threads | 17.50 | 36051 | 201 | 100-2300 | 610 | | |
| | FLORENCE COFFEE BIGFORK | | | | | | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|---------------|---------------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83298 | 9999 BMO FINANCIAL GROUP | 259.54 | | | | | | |
| 1 | ASUS REPAIRS | 168.70 | | 128 | 100-1000 | 455 | | |
| 2 | ASUS REPAIRS | 90.84 | | 228 | 100-1000 | 455 | | |
| 83314 | 992 CARQUEST OF KALISPELL #3141 | 662.03 | | | | | | |
| 1 | AUTO SHOP SUPPLIES | 662.03 | | 215 | 102-1000 | 660 | 102 | |
| 83348 | 992 CARQUEST OF KALISPELL #3141 | 25.45 | | | | | | |
| 1 | Supplies | 25.45 | 35805 | 215 | 102-1000 | 660 | 102 | |
| 83249 | 5702 CHILD DEVELOPMENT CENTER | 4,384.97 | | | | | | |
| 1 | NOVEMBER OT SERVICES | 2,774.93 | | 101 | 280-2160 | 330 | | |
| 2 | NOVEMBER OT SERVICES | 1,494.19* | | 201 | 280-2160 | 330 | | |
| 3 | OT SUPPLIES | 75.30 | | 101 | 280-1000 | 610 | | |
| 4 | OT SUPPLIES | 40.55 | | 201 | 280-1000 | 610 | | |
| 83338 | 5576 COLE JONES | 15.90 | | | | | | |
| 1 | Reimb Spagetti | 15.90 | 36050 | 201 | 100-1000 | 610 | 5 | |
| 83245 | 2717 CULLIGAN | 119.20 | | | | | | |
| 1 | parts and labor | 119.20 | 36025 | 261 | 100-2600 | 440 | 3 | |
| 83332 | 4966 DEBBIE THOMPSON | 5,059.27 | | | | | | |
| 1 | BUS CONTRACT 20-21 | 2,529.64 | 35415 | 110 | 100-2720 | 513 | | |
| 2 | BUS CONTRACT 20-21 | 2,529.63 | 35415 | 210 | 100-2720 | 513 | | |
| 83299 | 4 FLATHEAD PUBLISHING GROUP | 83.83 | | | | | | |
| 1 | SURPLUS PROPERTY | 83.83 | | 201 | 100-2300 | 540 | | |
| 83317 | 2076 FLATHEAD WOODWIND & BRASS | 275.00 | | | | | | |
| 1 | Repairs | 137.50 | 36055 | 201 | 100-1000 | 440 | | |
| 2 | Repairs | 137.50 | 36055 | 101 | 100-1000 | 440 | | |
| 83343 | 6046 GOE FAST DAIRY DISTRIBUTING, LLC | 1,096.33 | | | | | | |
| 1 | food | 1,096.33 | 36062 | 212 | 910-3100 | 630 | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | Acct/Source/ | |
|--------------------|---|-------------|-------|----------|-----------|-----|--------------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83316 | 1117 HARTLEY' S SCHOOL BUSES | 451.06 | | | | | | |
| 1 | T2021-0087 Driver's Windshield | 225.53 | 36047 | 110 | 100-2740 | 610 | | |
| 2 | T2021-0087 Driver's Windshield | 225.53 | 36047 | 210 | 100-2740 | 610 | | |
| 83326 | 4463 HOME DEPOT | 1,517.79 | | | | | | |
| 1 | equipment | 986.56 | 35970 | 101 | 100-2620 | 613 | | |
| 2 | equipment | 531.23 | 35970 | 201 | 100-2620 | 613 | | |
| 83327 | 4463 HOME DEPOT | 441.59 | | | | | | |
| 1 | 593987936 Fluid Evacuator | 220.79 | 36054 | 110 | 100-2740 | 610 | | |
| 2 | 593987936 Fluid Evacuator | 220.80 | 36054 | 210 | 100-2740 | 610 | | |
| 83242 | 1679 HOUSE OF CLEAN | 156.41 | | | | | | |
| 1 | M082965 supplies | 101.67 | 36013 | 101 | 100-2620 | 613 | | |
| 2 | M082965 supplies | 54.74 | 36013 | 201 | 100-2620 | 613 | | |
| 83336 | 5370 INTERMOUNTAIN DAY TREATMENT | 6,829.44 | | | | | | |
| 1 | DEC TUITION | 6,829.44 | | 113 | 280-1000 | 561 | | |
| 83323 | 4066 KALI SPELL REGIONAL BEHAVIORAL | 17.41 | | | | | | |
| 1 | COUNSELING SERVICES | 17.41* | | 215 | 106-6200 | 920 | 106 | |
| 83243 | 2175 KALI SPELL REGIONAL MEDICAL CENTER | 20.00 | | | | | | |
| 1 | 33 COACH CPR CARDS | 20.00 | | 201 | 720-3500 | 610 | | |
| 83310 | 371 KAREN POGACHAR | 63.19 | | | | | | |
| 1 | Reimb pasta | 63.19 | 35614 | 101 | 100-1000 | 610 | 4 | |
| 83337 | 5447 KRYSTAL DUSENBERRY | 12.00 | | | | | | |
| MS BB C FALLS 1/19 | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 12.00 | | 101 | 720-2700 | 582 | | |
| 83344 | 6056 LENOVO (UNITED STATES) INC. | 213.94 | | | | | | |
| 1 | CHROMEBOOK REPAIRS | 139.06 | 35921 | 128 | 100-1000 | 455 | | |
| 2 | CHROMEBOOK REPAIRS | 74.88 | 35921 | 228 | 100-1000 | 455 | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | |
|---------------|----------------------------------|-------------|-------|----------|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 83345 | 6056 LENOVO (UNITED STATES) INC. | 185.36 | | | | | |
| 1 | CHROMEBOOK REPAIR | 120.85 | 35966 | 128 | 100-1000 | 455 | |
| 2 | CHROMEBOOK REPAIR | 64.51 | 35966 | 228 | 100-1000 | 455 | |
| 83315 | 1078 MARY AHNERT | 20.77 | | | | | |
| 1 | Reimb | 20.77 | 35927 | 101 | 100-1000 | 610 | 4 |
| 83247 | 4897 MONTANA MEDICAL BILLING | 215.50 | | | | | |
| 1 | CLAIM SUBMISSION CHARGE | 215.50 | | 115 | 105-1000 | 330 | 95 |
| 83322 | 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 | |
| 83246 | 4476 NFHS | 35.00 | | | | | |
| 1 | COACHING COURSE | 35.00 | | 201 | 720-3500 | 610 | |
| 83312 | 710 NORCO, INC | 236.69 | | | | | |
| 1 | Supplies | 236.69 | 35804 | 215 | 120-1000 | 610 | 120 |
| 83244 | 2209 NORTHWESTERN ENERGY | 6,928.20 | | | | | |
| 1 | NATURAL GAS 20-21 | 3,196.72 | 35403 | 101 | 100-2600 | 411 | |
| 2 | NATURAL GAS 20-21 | 3,680.11 | 35403 | 201 | 100-2600 | 411 | |
| 3 | NATURAL GAS 20-21 | 25.69 | 35403 | 110 | 100-2740 | 411 | |
| 4 | NATURAL GAS 20-21 | 25.68 | 35403 | 210 | 100-2740 | 411 | |
| 83334 | 5150 NW MT HEALTH CONSORTIUM | 1,276.90 | | | | | |
| 1 | RETIREE INSURANCE | 1,276.90 | | 189 | 100-1000 | 260 | |
| 83313 | 757 OCCUPATIONAL HEALTH SERVICE | 55.00 | | | | | |
| 1 | 14098 Random Test | 27.50 | 36032 | 110 | 100-2720 | 330 | |
| 2 | 14098 Random Test | 27.50 | 36032 | 210 | 100-2720 | 330 | |
| 83347 | 433 PACIFIC STEEL & RECYCLING | 218.17 | | | | | |
| 1 | 7504295 Steel | 218.17 | 36078 | 215 | 395-1410 | 610 | 115 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|---------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 83248 | 5322 PROMEVO LLC | 240.00 | | | | |
| 1 | 161515 G SUITE ENTERPRISE | 156.00 | 35353 | 101 | 110-1000 | 683 |
| 2 | 161515 G SUITE ENTERPRISE | 84.00 | 35353 | 201 | 110-1000 | 683 |
| 83335 | 5325 RICOH USA, INC. | 1,088.06 | | | | |
| 1 | 104555756 COPIER LEASES 20-21 | 707.24 | 35413 | 101 | 110-1000 | 452 |
| 2 | 104555756 COPIER LEASES 20-21 | 380.82 | 35413 | 201 | 110-1000 | 452 |
| 83328 | 4571 ROB TRACY | 106.94 | | | | |
| 1 | Reimb flashlights & gator | 53.47 | 36048 | 110 | 100-2740 | 610 |
| 2 | Reimb flashlights & gator | 53.47 | 36048 | 210 | 100-2740 | 610 |
| 83329 | 4571 ROB TRACY | 20.77 | | | | |
| 1 | Reimb post it notes | 10.38 | 36049 | 110 | 100-2740 | 610 |
| 2 | Reimb post it notes | 10.39 | 36049 | 210 | 100-2740 | 610 |
| 83330 | 4571 ROB TRACY | 35.00 | | | | |
| 1 | Reimb lunch with Shawn | 17.50 | 36053 | 110 | 100-2740 | 610 |
| 2 | Reimb lunch with Shawn | 17.50 | 36053 | 210 | 100-2740 | 610 |
| 83341 | 5722 SAFEGUARD BUSINESS SYSTEMS | 216.04 | | | | |
| 1 | SA CHECKS | 140.43 | | 101 | 100-2500 | 610 |
| 2 | SA CHECKS | 75.61 | | 201 | 100-2500 | 610 |
| 83342 | 5722 SAFEGUARD BUSINESS SYSTEMS | 32.23 | | | | |
| 1 | 1099 NEC FORMS | 20.95 | | 101 | 100-2500 | 610 |
| 2 | 1099 NEC FORMS | 11.28 | | 201 | 100-2500 | 610 |
| 83250 | 5804 SEAN KEHL | 16.00 | | | | |
| 1 | Reimb Crutches | 16.00 | 36002 | 201 | 720-3500 | 610 |
| 83333 | 5080 SHANNON APPLEBY | 91.74 | | | | |
| 1 | Reimb Magazines | 91.74 | 36067 | 101 | 100-1000 | 610 4 |
| 83238 | 20 SLITERS' | 28.54 | | | | |
| 1 | 795390 supplies / equipment | 18.55 | 35992 | 161 | 100-2600 | 660 3 |
| 2 | 795390 supplies / equipment | 9.99 | 35992 | 261 | 100-2600 | 660 3 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | | |
|---------------|--------------------------------|-------------|--------------|----------|-----------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83239 | 20 SLITERS' | 91.04 | | | | | | |
| 1 | 795349 suppl ies | 3.61 | 35746 | 161 | 100-2600 | 660 | 3 | |
| 2 | 795349 suppl ies | 1.94 | 35746 | 261 | 100-2600 | 660 | 3 | |
| 3 | 795349 suppl ies / equi pment | 55.57 | 35992 | 161 | 100-2600 | 660 | 3 | |
| 4 | 795349 suppl ies / equi pment | 29.92 | 35992 | 261 | 100-2600 | 660 | 3 | |
| 83300 | 20 SLITERS' | 7.99 | | | | | | |
| 1 | 796358 suppl ies / equi pment | 5.19 | 35992 | 161 | 100-2600 | 660 | 3 | |
| 2 | 796358 suppl ies / equi pment | 2.80 | 35992 | 261 | 100-2600 | 660 | 3 | |
| 83301 | 20 SLITERS' | 39.18 | | | | | | |
| 1 | 796352 suppl ies / equi pment | 25.47 | 35992 | 161 | 100-2600 | 660 | 3 | |
| 2 | 796352 suppl ies / equi pment | 13.71 | 35992 | 261 | 100-2600 | 660 | 3 | |
| 83302 | 20 SLITERS' | 43.96 | | | | | | |
| 1 | 795438 Di ablo Saw Bl ades | 21.98 | 36044 | 110 | 100-2740 | 610 | | |
| 2 | 795438 Di ablo Saw Bl ades | 21.98 | 36044 | 210 | 100-2740 | 610 | | |
| 83350 | 5807 STATE OF MONTANA | 50,603.55 | | | | | | |
| 1 | RETURNED FUNDS | 839.89 | | 215 | 7700 | | 77 | |
| 2 | RETURNED FUNDS | 49,763.66 | | 210 | 7710 | | | |
| 83351 | 5807 STATE OF MONTANA | 69,725.60 | | | | | | |
| 1 | RETURNED FUNDS | 17,931.47 | | 115 | 7700 | | 77 | |
| 2 | RETURNED FUNDS | 51,794.13 | | 110 | 7710 | | | |
| 83324 | 4352 SUE MCGREGOR | 83.00 | | | | | | |
| 1 | Rei mb Suppl ies | 83.00 | 36070 | 215 | 394-1370 | 610 | 113 | |
| 83325 | 4352 SUE MCGREGOR | 272.69 | | | | | | |
| 1 | Rei mb embroi dery projects | 272.69 | 36023 | 201 | 100-1000 | 610 | 5 | |
| 83319 | 2966 T CLOCK ENTERPRISES, INC. | 4,560.65 | | | | | | |
| 1 | BUS CONTRACT 20-21 | 2,280.33 | 35416 | 110 | 100-2720 | 513 | | |
| 2 | BUS CONTRACT 20-21 | 2,280.32 | 35416 | 210 | 100-2720 | 513 | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | Acct/Source/ | | |
|---------------|-----------------------------------|-------------|-------|----------|-----------|-----|--------------|--|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | | |
| 83320 | 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 | | | |
| 83331 | 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 | | | |
| 83339 | 5648 TRANSPORT EQUIPMENT | 512.88 | | | | | | | |
| 1 | 01P13800 Muffler System | 256.44 | 36045 | 110 | 100-2740 | 610 | | | |
| 2 | 01P13800 Muffler System | 256.44 | 36045 | 210 | 100-2740 | 610 | | | |
| 83340 | 5648 TRANSPORT EQUIPMENT | 662.07 | | | | | | | |
| 1 | 01W5487 Water Pump & Installation | 331.04 | 36046 | 110 | 100-2740 | 440 | | | |
| 2 | 01W5487 Water Pump & Installation | 331.03 | 36046 | 110 | 100-2740 | 440 | | | |
| 83349 | 5612 TRUCKEY ENTERPRISES LLC | 1,069.97 | | | | | | | |
| 1 | I201214104 Ink - Wood | 149.97 | 35962 | 101 | 100-1000 | 610 | 4 | | |
| 2 | I201214104 Ink - Elem Office | 920.00 | 35962 | 101 | 100-1000 | 610 | | | |
| 83307 | 82 UNIVERSAL ATHLETIC SERVICES | 111.70 | | | | | | | |
| 1 | 7020032059 Tape | 111.70 | 35990 | 215 | 723-3500 | 660 | 99 | | |
| 83308 | 82 UNIVERSAL ATHLETIC SERVICES | 1,234.26 | | | | | | | |
| 1 | 7020031998 Apparel | 1,234.26 | 36039 | 215 | 723-3500 | 660 | 99 | | |
| 83311 | 448 US FOODS | 1,799.22 | | | | | | | |
| 1 | food | 1,799.22 | 36061 | 212 | 910-3100 | 630 | | | |
| 83318 | 2924 VILLAGE AUTO PARTS | 115.84 | | | | | | | |
| 1 | 395886 Head Lights | 57.92 | 36027 | 110 | 100-2740 | 610 | | | |
| 2 | 395886 Head Lights | 57.92 | 36027 | 210 | 100-2740 | 610 | | | |

of Claims 112 Total: 197,156.65

197,156.65

| Fund/Account | Amount |
|--|--------------|
| 101 Elementary District-General -Elementary 101 | \$17,551.51 |
| 110 Elementary District-Transportation 101 | \$64,589.42 |
| 113 Elementary District-Tuition 101 | \$6,829.44 |
| 115 Elementary District-Miscellaneous 101 | \$18,146.97 |
| 128 Elementary District-Technology Fund 101 | \$887.51 |
| 161 Elementary District-Building Reserve 101 | \$252.14 |
| 189 Retiree/COBRA Insurance Disbursement Fund 101 | \$1,276.90 |
| 201 High School District-General -High School 101 | \$11,311.45 |
| 210 High School District-Transportation 101 | \$61,896.87 |
| 212 High School District-Food Services 101 | \$3,471.08 |
| 215 High School District-Miscellaneous and 101 | \$10,211.07 |
| 228 High School District-Technology Fund 101 | \$477.33 |
| 261 High School District-Building Reserve 101 | \$254.96 |
| Total : | \$197,156.65 |

Approved for payment by the Board of Trustees January 22, 2021

| | |
|-------|-------|
| _____ | _____ |
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approved by: Lacey Porrovecchio, District Clerk

02/01/21
13:44:00

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

Page: 2 of 3
Report ID: AP110

| Fund/Account | Amount |
|---|----------|
| 215 High School District-Miscellaneous and 101 | \$205.20 |
| Total : | \$205.20 |

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

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees February 1, 2021

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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 | | | | |
|---------------|---|----------------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 83390 1 | 5815 AMANDA DAVEY BB GAME HELP | 13.00 13.00 | | 101 | 720-3500 | 610 |
| 83368 1 | 2150 APPLE COMPUTER, INC. AE19256653 13 IN MACBOOK AIR APPLE M | 639.00 799.00* | 35934 | 201 | 110-1000 | 668 |
| 2 | AE19256653 13 IN MACBOOK AIR: M1 CHI | 799.00* | 36020 | 201 | 110-1000 | 668 |
| 3 | JA10570869 13 IN MACBOOK AIR APPLE M | -959.00* | 35934 | 201 | 110-1000 | 668 |
| 83413 1 | 3554 BARGREEN/ELLINGSON suppl i es | 1,064.75 692.00* | 36129 | 115 | 765-3100 | 610 76 |
| 2 | suppl i es | 372.75* | 36129 | 215 | 765-3100 | 610 76 |
| 83385 1 | 5334 BEAU WI ELKOSZEWSKI APPLE REI MBURSEMENT | 160.00 160.00* | | 201 | 110-1000 | 668 |
| 83360 1 | 127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 20-21 | 2,998.40 1,222.76 | 35407 | 101 | 100-2600 | 421 |
| 2 | WATER/SEWER 20-21 | 1,609.59 | 35407 | 201 | 100-2600 | 421 |
| 3 | WATER/SEWER 20-21 | 83.02 | 35407 | 110 | 100-2720 | 421 |
| 4 | WATER/SEWER 20-21 | 83.03 | 35407 | 210 | 100-2720 | 421 |
| 83357 1 | 22 BIGFORK HARVEST FOODS Cooki ng Suppl i es | 33.20 21.58 | 35911 | 101 | 280-1000 | 610 |
| 2 | Cooki ng Suppl i es | 11.62 | 35911 | 201 | 280-1000 | 610 |
| 83396 1 | 22 BIGFORK HARVEST FOODS Food Suppl i es | 8.95 8.95 | 35558 | 115 | 101-1000 | 610 101 |
| 83397 1 | 22 BIGFORK HARVEST FOODS Cooki ng Suppl i es | 9.67 6.29 | 35911 | 101 | 280-1000 | 610 |
| 2 | Cooki ng Suppl i es | 3.38 | 35911 | 201 | 280-1000 | 610 |
| 83386 1 | 5428 BIGFORK RENTALS INC 34236 rental | 532.44 346.09* | 36115 | 101 | 100-2600 | 452 |
| 2 | 34236 rental | 186.35* | 36115 | 201 | 100-2600 | 452 |

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 |
| 83393 | 6073 BIOSKIN CROPPER MEDICAL, INC. | 40.00 | | | | |
| 1 | 599458 STAFF FACE MASKS | 40.00 | | 201 | 100-1000 | 610 |
| 83370 | 2599 BRAD POTTS | 1,225.00 | | | | |
| 1 | 333670 pl owi ng / sandi ng | 202.12* | 35975 | 110 | 100-2720 | 432 |
| 2 | 333670 pl owi ng / sandi ng | 202.13* | 35975 | 210 | 100-2720 | 432 |
| 3 | 333670 pl owi ng / sandi ng | 533.49 | 35975 | 101 | 100-2600 | 432 |
| 4 | 333670 pl owi ng / sandi ng | 287.26 | 35975 | 201 | 100-2600 | 432 |
| 83400 | 992 CARQUEST OF KALISPELL #3141 | 51.68 | | | | |
| 1 | Suppl i es | 51.68 | 35805 | 215 | 102-1000 | 660 102 |
| 83358 | 33 CENTURYLINK | 333.11 | | | | |
| 1 | PHONES 20-21 | 43.33* | 35395 | 101 | 100-2400 | 531 |
| 2 | PHONES 20-21 | 186.25 | 35395 | 201 | 100-2400 | 531 |
| 3 | PHONES 20-21 | 51.76 | 35395 | 101 | 100-2300 | 531 |
| 4 | PHONES 20-21 | 51.77 | 35395 | 201 | 100-2300 | 531 |
| 83429 | 787 CITY SERVICE, INC. | 2,486.78 | | | | |
| 1 | CL52226 ELEM ROUTE | 485.59 | | 110 | 100-2720 | 624 |
| 2 | CL52226 HS ROUTE | 485.59 | | 210 | 100-2720 | 624 |
| 3 | CL52226 SPED ELEM ROUTE | 379.78 | | 110 | 280-2720 | 624 |
| 4 | CL52226 ELEM FIELD TRIP | 23.83 | | 101 | 100-2700 | 624 |
| 5 | CL52226 HS FIELD TRIP | 57.41 | | 201 | 100-2700 | 624 |
| 6 | CL52226 ELEM SPORTS | 56.77 | | 101 | 720-2700 | 624 |
| 7 | CL52226 HS SPORTS | 361.43 | | 201 | 720-2700 | 624 |
| 8 | CL52226 HS WRESTLING | 364.46 | | 215 | 723-2700 | 624 99 |
| 9 | CL52226 HS SWIM | 36.02 | | 215 | 724-2700 | 624 98 |
| 10 | CL52226 CAVE CLUB | 25.14 | | 215 | 127-1000 | 624 127 |
| 11 | CL52226 DRIVER' S ED | 110.84 | | 218 | 100-1000 | 624 |
| 12 | CL52226 ELEM MAINTENANCE | 49.96 | | 101 | 100-2600 | 624 |
| 13 | CL52226 HS MAINTENANCE | 49.96 | | 201 | 100-2600 | 624 |
| 83427 | 5817 CODY LESTER | 152.88 | | | | |
| 1 | TRANSPORTATION REIMBURSEMENT | 152.88* | | 110 | 280-2720 | 514 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 83392 | | 5994 COMPUTER TECH | 2,780.00 | | | | | | |
| 1 | | 4304 IT SUPPORT 20-21 | 1,807.00 | 35412 | 101 | 110-1000 | 683 | | |
| 2 | | 4304 IT SUPPORT 20-21 | 973.00 | 35412 | 201 | 110-1000 | 683 | | |
| 83405 | | 1574 COSNER COMTECH | 15.00 | | | | | | |
| 1 | | 32179 Mini UHF radio adapter | 7.50 | 36065 | 110 | 100-2740 | 610 | | |
| 2 | | 32179 Mini UHF radio adapter | 7.50 | 36065 | 210 | 100-2740 | 610 | | |
| 83406 | | 1574 COSNER COMTECH | 55.00 | | | | | | |
| 1 | | 32181 Bus 13 Radio bench test | 27.50 | 36100 | 110 | 100-2740 | 440 | | |
| 2 | | 32181 Bus 13 Radio bench test | 27.50 | 36100 | 210 | 100-2740 | 440 | | |
| 83372 | | 2717 CULLIGAN | 147.25 | | | | | | |
| 1 | | SALT MAINTENANCE | 95.71 | 35398 | 161 | 100-2600 | 440 | 3 | |
| 2 | | SALT MAINTENANCE | 51.54 | 35398 | 261 | 100-2600 | 440 | 3 | |
| 83374 | | 2998 DAKOTA SUPPLY GROUP | 88.91 | | | | | | |
| 1 | | S100699085 parts | 57.79 | 36056 | 161 | 100-2600 | 660 | 3 | |
| 2 | | S100699085 parts | 31.12 | 36056 | 261 | 100-2600 | 660 | 3 | |
| 83412 | | 2998 DAKOTA SUPPLY GROUP | 454.48 | | | | | | |
| 1 | | parts | 295.41 | 36132 | 161 | 100-2600 | 660 | 3 | |
| 2 | | parts | 159.07 | 36132 | 261 | 100-2600 | 660 | 3 | |
| 83418 | | 4966 DEBBIE THOMPSON | 768.84 | | | | | | |
| 1 | | Rte 17 Fuel Comp | 384.42 | 36111 | 110 | 100-2720 | 517 | | |
| 2 | | Rte 17 Fuel Comp | 384.42 | 36111 | 210 | 100-2720 | 517 | | |
| 83394 | | 6076 ENVIRO-TIRE, INC | 120.00 | | | | | | |
| 1 | | 13964 Disposal of tires | 120.00 | 36087 | 215 | 102-1000 | 660 | 102 | |
| 83376 | | 3718 EVERGREEN DISPOSAL | 106.60 | | | | | | |
| 1 | | 3642882 RECYCLE FEE 20-21 | 106.60 | 35401 | 201 | 100-2600 | 441 | | |
| 83387 | | 5512 FEDERAL PROTECTION, INC | 449.14 | | | | | | |
| 1 | | 0656439-IN monitoring | 291.94 | 35330 | 161 | 100-2600 | 440 | 3 | |
| 2 | | 0656439-IN monitoring | 157.20 | 35330 | 261 | 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 | |
| 83383 | | 5332 GLACIALESCAPE, LLC | 135.00 | | | | | | |
| 1 | | 1523 WEBSI TE MAINTENANCE 20-21 | 87.75 | 35920 | 101 | 110-1000 | 683 | | |
| 2 | | 1523 WEBSI TE MAINTENANCE 20-21 | 47.25 | 35920 | 201 | 110-1000 | 683 | | |
| 83384 | | 5332 GLACIALESCAPE, LLC | 148.75 | | | | | | |
| 1 | | 1524 WEBSI TE MAINTENANCE 20-21 | 96.69 | 35920 | 101 | 110-1000 | 683 | | |
| 2 | | 1524 WEBSI TE MAINTENANCE 20-21 | 52.06 | 35920 | 201 | 110-1000 | 683 | | |
| 83428 | | 6046 GOE FAST DAIRY DI STRIBUTI NG, LLC | 1,407.38 | | | | | | |
| 1 | | food | 1,407.38 | 36124 | 212 | 910-3100 | 630 | | |
| 83389 | | 5814 GRADY CAMPBELL | 52.00 | | | | | | |
| 1 | | BB GAME HELP | 52.00 | | 101 | 720-3500 | 610 | | |
| 83364 | | 1412 GRAINGER | 73.08 | | | | | | |
| 1 | | 9776443765 parts | 73.08 | 36038 | 161 | 100-2600 | 660 | 3 | |
| 83365 | | 1412 GRAINGER | 326.64 | | | | | | |
| 1 | | 9772548377 fil ters | 212.32 | 36030 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 9772548377 fil ters | 114.32 | 36030 | 261 | 100-2600 | 660 | 3 | |
| 83407 | | 1679 HOUSE OF CLEAN | 913.17 | | | | | | |
| 1 | | M083305 suppl ies | 593.56 | 36096 | 101 | 100-2620 | 613 | | |
| 2 | | M083305 suppl ies | 319.61 | 36096 | 201 | 100-2620 | 613 | | |
| 83391 | | 5816 JACK LUCKE | 52.00 | | | | | | |
| 1 | | BB GAME HELP | 52.00 | | 101 | 720-3500 | 610 | | |
| 83382 | | 4153 JOE MAGADDI NO | 8.00 | | | | | | |
| G BB POLSON 1/26 | | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 8.00* | | 201 | 720-2700 | 582 | | |
| 83423 | | 5774 JOHNNY WEAVER | 151.20 | | | | | | |
| 1 | | TRANSPORTATION REIMBURSEMENT | 151.20* | | 110 | 280-2720 | 514 | | |
| 83363 | | 1052 JOHNSON CONTROLS | 1,066.70 | | | | | | |
| 1 | | 1100788165 parts and labor | 1,066.70 | 36009 | 261 | 100-2600 | 440 | 3 | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|--|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 83408 | 2034 JW PEPPER & SON INC. | 20.50 | | | | |
| 1 | 363079438 Choir Music | 11.25 | 36116 | 201 | 100-1000 | 640 |
| 2 | 363063541 Choir Music | 9.25 | 36116 | 201 | 100-1000 | 640 |
| 83379 | 4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES | 8,163.54 | | | | |
| 1 | | 8,163.54* | | 215 | 106-6200 | 920 106 |
| 83415 | 4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES | 11,397.15 | | | | |
| 1 | | 11,397.15* | | 215 | 106-6200 | 920 106 |
| 83401 | 1078 MARY AHNERT | 17.84 | | | | |
| 1 | Reimb food | 17.84 | 35553 | 101 | 100-1000 | 610 4 |
| 83402 | 1078 MARY AHNERT | 13.57 | | | | |
| 1 | Reimb | 13.57 | 35927 | 101 | 100-1000 | 610 4 |
| 83371 | 2644 MICHAEL DAHLEM | 180.00 | | | | |
| 1 | JAN LEGAL SERVICES | 117.00* | | 101 | 100-2300 | 332 |
| 2 | JAN LEGAL SERVICES | 63.00 | | 201 | 100-2300 | 332 |
| 83403 | 1263 MIKE MCGILL | 35.00 | | | | |
| 1 | License | 22.75* | 36133 | 101 | 100-2600 | 810 |
| 2 | License | 12.25 | 36133 | 201 | 100-2600 | 810 |
| 83366 | 1725 MONTANA CRIMINAL RECORDS | 85.00 | | | | |
| 1 | BACKGROUND CHECKS | 55.25 | | 101 | 100-2300 | 331 |
| 2 | BACKGROUND CHECKS | 29.75 | | 201 | 100-2300 | 331 |
| 83378 | 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 |
| 83369 | 2154 NELSON ELECTRIC INC. | 237.79 | | | | |
| 1 | 18942 parts and labor | 237.79 | 36081 | 161 | 100-2600 | 440 3 |

02/05/21
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/21

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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 | |
| 83373 | 2942 OFFICE DEPOT | 485.10 | | | | | | |
| 2 | DO SUPPLIES | 315.32 | 36012 | 101 | 100-2300 | 610 | | |
| 3 | DO SUPPLIES | 169.78 | 36012 | 201 | 100-2300 | 610 | | |
| 83380 | 4136 PATTI HENDERSON | 14.57 | | | | | | |
| G BB DEER LODGE 1/25 | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 14.57* | | 201 | 720-2700 | 582 | | |
| 83381 | 4136 PATTI HENDERSON | 4.99 | | | | | | |
| G BB TROY 1/22 | | | | | | | | |
| 1 | MEAL REIMBURSEMENT | 4.99* | | 201 | 720-2700 | 582 | | |
| 83361 | 376 PSAT/NMSQT | 442.00 | | | | | | |
| 1 | 382170454A PSAT Testing | 442.00 | 36080 | 201 | 100-1000 | 610 | | |
| 83416 | 4571 ROB TRACY | 51.00 | | | | | | |
| 1 | Safety Training Discussion | 25.50 | 36099 | 110 | 100-2740 | 610 | | |
| 2 | Safety Training Discussion | 25.50 | 36099 | 210 | 100-2740 | 610 | | |
| 83417 | 4571 ROB TRACY | 10.00 | | | | | | |
| 1 | Subway Student gift cards | 5.00 | 36108 | 110 | 100-2740 | 610 | | |
| 2 | Subway Student gift cards | 5.00 | 36108 | 210 | 100-2740 | 610 | | |
| 83404 | 1205 ROSA'S PIZZA | 2,311.25 | | | | | | |
| 1 | food | 2,311.25 | 36126 | 212 | 910-3100 | 630 | | |
| 83362 | 883 ROTO-ROOTER | 375.00 | | | | | | |
| 1 | 5747 labor | 375.00 | 36094 | 261 | 100-2600 | 440 | 3 | |
| 83377 | 3936 RYAN NOLLAN | 4,250.00 | | | | | | |
| 1 | JAN PSYCH SERVICES | 2,762.50 | | 101 | 280-2140 | 330 | | |
| 2 | JAN PSYCH SERVICES | 1,487.50 | | 201 | 280-2140 | 330 | | |
| 83425 | 5785 SAMANTHA MODDERMAN | 550.00 | | | | | | |
| 1 | JANUARY PT SERVICES | 357.50 | | 101 | 280-2160 | 330 | | |
| 2 | JANUARY PT SERVICES | 192.50* | | 201 | 280-2160 | 330 | | |

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| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 83388 | 5718 SCENARIO LEARNING, LLC | 412.00 | | | | |
| 1 | INV18791 SAFESCHOOLS TRAINING SYSTEM | 267.80 | | 101 | 100-2600 | 582 |
| 2 | INV18791 SAFESCHOOLS TRAINING SYSTEM | 144.20 | | 201 | 100-2600 | 582 |
| 83375 | 3422 SHREDEX | 72.00 | | | | |
| 1 | 16071 64 GAL SHRED ON SITE | 24.70 | 35405 | 101 | 100-2300 | 610 |
| 2 | 16071 64 GAL SHRED ON SITE | 13.30 | 35405 | 201 | 100-2300 | 610 |
| 3 | 16071 64 GAL SHRED ON SITE | 17.00 | 35405 | 101 | 100-2400 | 610 |
| 4 | 16071 64 GAL SHRED ON SITE | 17.00 | 35405 | 101 | 100-2400 | 610 4 |
| 83353 | 20 SLITERS' | 11.89 | | | | |
| 1 | 797955 suppl ies / equi pment | 7.73 | 35992 | 161 | 100-2600 | 660 3 |
| 2 | 797955 suppl ies / equi pment | 4.16 | 35992 | 261 | 100-2600 | 660 3 |
| 83354 | 20 SLITERS' | 13.88 | | | | |
| 1 | 797118 suppl ies / equi pment | 9.02 | 35992 | 161 | 100-2600 | 660 3 |
| 2 | 797118 suppl ies / equi pment | 4.86 | 35992 | 261 | 100-2600 | 660 3 |
| 83355 | 20 SLITERS' | 235.96 | | | | |
| 1 | 797577 parts | 153.37 | 36105 | 161 | 100-2600 | 660 3 |
| 2 | 797577 parts | 82.59 | 36105 | 261 | 100-2600 | 660 3 |
| 83356 | 20 SLITERS' | 23.98 | | | | |
| 1 | 797551 parts | 15.59 | 36105 | 161 | 100-2600 | 660 3 |
| 2 | 797551 parts | 8.39 | 36105 | 261 | 100-2600 | 660 3 |
| 83395 | 20 SLITERS' | 12.08 | | | | |
| 1 | 797550 Paint | 6.04 | 36101 | 110 | 100-2740 | 610 |
| 2 | 797550 Paint | 6.04 | 36101 | 210 | 100-2740 | 610 |
| *** Claim from another period (1/21) **** | | | | | | |
| 83246 | 1033 SUSAN LOEFFLER | 35.00 | | | | |
| 1 | COACHING COURSE | 35.00 | | 201 | 720-3500 | 610 |
| 83410 | 2966 T CLOCK ENTERPRISES, INC. | 348.26 | | | | |
| 1 | Rte 10 Fuel Comp | 174.13 | 36109 | 110 | 100-2720 | 517 |
| 2 | Rte 10 Fuel Comp | 174.13 | 36109 | 210 | 100-2720 | 517 |

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Claim Approval List
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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 |
| 83411 | 2966 T CLOCK ENTERPRISES, INC. | 618.83 | | | | |
| 1 | Rte 13 Fuel Comp | 309.42 | 36110 | 110 | 100-2720 | 517 |
| 2 | Rte 13 Fuel Comp | 309.41 | 36110 | 210 | 100-2720 | 517 |
| 83419 | 4975 TJ THOMPSON | 1,176.04 | | | | |
| 1 | Rte 16 Fuel Comp | 588.02 | 36112 | 110 | 100-2720 | 517 |
| 2 | Rte 16 Fuel Comp | 588.02 | 36112 | 210 | 100-2720 | 517 |
| 83420 | 5648 TRANSPORT EQUIPMENT | 2,081.02 | | | | |
| 1 | 01W5546 Replace Steering Box | 2,299.02 | 36103 | 215 | 109-2700 | 440 109 |
| 2 | 01W5669 Replace Steering Box | -218.00 | 36103 | 215 | 109-2700 | 440 109 |
| 83421 | 5648 TRANSPORT EQUIPMENT | 127.60 | | | | |
| 1 | 01P13817 Prestone DEF | 63.80 | 36066 | 110 | 100-2740 | 610 |
| 2 | 01P13817 Prestone DEF | 63.80 | 36066 | 210 | 100-2740 | 610 |
| 83422 | 5648 TRANSPORT EQUIPMENT | 1,999.99 | | | | |
| 1 | 01P14200 Onspot Chains | 999.99 | 36114 | 110 | 100-2740 | 610 |
| 2 | 01P14200 Onspot Chains | 1,000.00 | 36114 | 210 | 100-2740 | 610 |
| 83359 | 77 U. S. POSTAL SERVICE | 166.00 | | | | |
| 1 | ANNUAL PO BOX FEE | 107.90 | | 101 | 100-2300 | 810 |
| 2 | ANNUAL PO BOX FEE | 58.10 | | 201 | 100-2300 | 810 |
| 83426 | 5810 ULINE | 387.84 | | | | |
| 1 | 129430341 Rubber Floor Matts | 193.92 | 36102 | 110 | 100-2740 | 610 |
| 2 | 129430341 Rubber Floor Matts | 193.92 | 36102 | 210 | 100-2740 | 610 |
| 83398 | 49 UPS STORE #2556 | 160.00 | | | | |
| 1 | Signs | 160.00 | 36119 | 215 | 765-3500 | 610 76 |
| 83430 | 49 UPS STORE #2556 | 50.40 | | | | |
| 1 | Notecards | 50.40 | 36120 | 201 | 100-1000 | 610 |
| 83399 | 448 US FOODS | 6,144.63 | | | | |
| 1 | food | 6,144.63 | 36123 | 212 | 910-3100 | 630 |

| Fund/Account | Amount |
|--|-------------|
| 101 Elementary District-General -Elementary 101 | \$10,712.19 |
| 110 Elementary District-Transportation 101 | \$4,308.42 |
| 115 Elementary District-Miscellaneous 101 | \$700.95 |
| 161 Elementary District-Building Reserve 101 | \$1,449.75 |
| 201 High School District-General -High School 101 | \$8,955.24 |
| 210 High School District-Transportation 101 | \$3,624.57 |
| 212 High School District-Food Services 101 | \$9,863.26 |
| 215 High School District-Miscellaneous and 101 | \$22,771.76 |
| 218 High School District-Traffic Education 101 | \$110.84 |
| 261 High School District-Building Reserve 101 | \$2,054.95 |
| Total : | \$64,551.93 |

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

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|-------|-------|
| _____ | _____ |
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| _____ | _____ |

approved by: Lacey Porrovecchio, District Clerk