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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/21

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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	
83661		2150 APPLE COMPUTER, INC.	799.00						
1		AE28512464 PJ MACBOOK	799.00*	36203	201	110-1000	668		
83777		3554 BARGREEN/ELLINGSON	172.50						
1		supplies	172.50	36298	212	910-3100	612		
83650		22 BIGFORK HARVEST FOODS	18.26						
1		Cooking Supplies	11.87	35911	101	280-1000	610		
2		Cooking Supplies	6.39	35911	201	280-1000	610		
83742		22 BIGFORK HARVEST FOODS	15.69						
1		Supplies	15.69	36165	101	100-1000	610	4	
83774		22 BIGFORK HARVEST FOODS	10.36						
1		food	10.36	36295	212	910-3100	630		
83787		22 BIGFORK HARVEST FOODS	32.95						
1		Snacks	32.95	36299	201	100-2400	610		
83679		9999 BMO FINANCIAL GROUP	367.99						
1		TEMP/HUMIDITY SENSORS	238.55	36166	161	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		TEMP/HUMIDITY SENSORS	129.44	36166	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
83680		9999 BMO FINANCIAL GROUP	233.20						
1		Tech Purchases	81.62	35508	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Tech Purchases	151.58	35508	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
83681		9999 BMO FINANCIAL GROUP	249.02						
1		AMAZON WEB SERVICES	161.86	35935	128	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		AMAZON WEB SERVICES	87.16	35935	228	100-1000	683		
		AMAZON.COM CORPORATE CREDIT							

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83682		9999 BMO FINANCIAL GROUP	1,297.08						
1		WRESTLING LODGING	1,297.08*		215	723-3500	582	99	
83683		9999 BMO FINANCIAL GROUP	112.96						
1		Supplies & Parts	112.96	36130	215	102-1000	660	102	
		VILLAGE AUTO PARTS							
83684		9999 BMO FINANCIAL GROUP	57.00						
1		Pizza	57.00	36159	215	102-1000	660	102	
		ROSA'S PIZZA							
83685		9999 BMO FINANCIAL GROUP	15.98						
1		Supplies & Parts	15.98	36130	215	102-1000	660	102	
		VILLAGE AUTO PARTS							
83686		9999 BMO FINANCIAL GROUP	34.00						
1		Subscription	34.00	36127	201	100-1000	610		
		JUSTANSWER.COM							
83687		9999 BMO FINANCIAL GROUP	3.99						
1		Supplies	3.99	36131	215	102-1000	660	102	
		SLITERS'							
83688		9999 BMO FINANCIAL GROUP	150.00						
1		Parts	150.00	36252	215	102-1000	660	102	
		SPALDING AUTO PARTS MISSOULA							
83689		9999 BMO FINANCIAL GROUP	734.13						
1		SWIM HOODIES	734.13		215	724-3500	610	98	
83690		9999 BMO FINANCIAL GROUP	321.90						
1		Reading Licenses	321.90	36118	101	100-1000	640	4	
		MCGRAW HILL COMPANIES							
83691		9999 BMO FINANCIAL GROUP	491.73						
1		COMPUTER REPAIRS	319.62	36147	128	100-1000	455		
		ASUS COMPUTER INTERNATIONAL							
2		COMPUTER REPAIRS	172.11	36147	228	100-1000	455		
		ASUS COMPUTER INTERNATIONAL							

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83692		9999 BMO FINANCIAL GROUP	428.49						
1		COMPUTER REPAIRS	278.52	36147	128	100-1000	455		
		ASUS COMPUTER INTERNATIONAL							
2		COMPUTER REPAIRS	149.97	36147	228	100-1000	455		
		ASUS COMPUTER INTERNATIONAL							
83693		9999 BMO FINANCIAL GROUP	11.50						
1		Edpuzzles	11.50	35848	101	100-1000	610	4	
		EDPUZZLES.COM							
83694		9999 BMO FINANCIAL GROUP	130.00						
1		Workshops	130.00	36086	101	100-2210	582	4	
		TAMARACK GRIEF RESOURCE CENTER							
83695		9999 BMO FINANCIAL GROUP	159.18						
1		Board Games	159.18	36121	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
83696		9999 BMO FINANCIAL GROUP	369.95						
1		parts	369.95	36148	161	100-2600	660	3	
		BATTERYSTUFF.COM							
83697		9999 BMO FINANCIAL GROUP	780.00						
1		Instructor Assist Brake	780.00*	36189	218	100-1000	440		
		DON AADSEN FORD							
83698		9999 BMO FINANCIAL GROUP	64.25						
1		Oil Change	32.13	36188	110	100-2740	440		
		DON AADSEN FORD							
2		Oil Change	32.12	36188	210	100-2740	440		
		DON AADSEN FORD							
83699		9999 BMO FINANCIAL GROUP	19.50						
1		1st Aid/CPR/AED Renewal	9.75	36218	110	100-2740	610		
		AMERICAN HEART ASSOCIATION							
2		1st Aid/CPR/AED Renewal	9.75	36218	210	100-2740	610		
		AMERICAN HEART ASSOCIATION							

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83700		9999 BMO FINANCIAL GROUP	11.50					
1		Ed Puzzles	11.50	35586	201	100-1000	610	
		EDPUZZLES.COM						
83701		9999 BMO FINANCIAL GROUP	82.00					
1		Database	82.00	36201	201	100-2220	640	
		COUNTRY REPORTS						
83702		9999 BMO FINANCIAL GROUP	99.00					
1		DO DESK SUPPLIES	64.35	36242	101	100-2300	610	
		SLITERS'						
2		DO DESK SUPPLIES	34.65	36242	201	100-2300	610	
		SLITERS'						
83703		9999 BMO FINANCIAL GROUP	30.00					
1		Coffee cards	30.00	35775	101	100-2400	610	
		FLORENCE COFFEE BIGFORK						
83704		9999 BMO FINANCIAL GROUP	15.43					
1		Balloons	15.43	36196	101	100-2400	610	
		BIGFORK DRUG						
83705		9999 BMO FINANCIAL GROUP	133.75					
1		Pizza	133.75	36197	101	100-2400	610	
		ROSA'S PIZZA						
83706		9999 BMO FINANCIAL GROUP	58.00					
1		Cake	58.00	36195	101	100-2400	610	
		DAIRY QUEEN						
83707		9999 BMO FINANCIAL GROUP	316.81					
1		Food	316.81	36194	101	100-2400	610	
		BIGFORK HARVEST FOODS						
83708		9999 BMO FINANCIAL GROUP	84.00					
1		Snacks	84.00	36198	101	100-2400	610	
		LAKE BAKED						

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83709		9999 BMO FINANCIAL GROUP	47.18					
1		food	47.18	36170	212	910-3100	630	
		SMART FOODSERVICE						
83710		9999 BMO FINANCIAL GROUP	54.62					
1		food	54.62	36235	212	910-3100	630	
		SMART FOODSERVICE						
83711		9999 BMO FINANCIAL GROUP	738.89					
1		CELL PHONES 20-21	32.41	36089	101	100-2300	531	
		VERIZON WIRELESS						
2		CELL PHONES 20-21	17.45	36089	201	100-2300	531	
		VERIZON WIRELESS						
3		CELL PHONES 20-21	194.19*	36089	101	100-2400	531	
		VERIZON WIRELESS						
4		CELL PHONES 20-21	95.35	36089	201	100-2400	531	
		VERIZON WIRELESS						
5		CELL PHONES 20-21	24.93	36089	110	100-2710	531	
		VERIZON WIRELESS						
6		CELL PHONES 20-21	24.93	36089	210	100-2710	531	
		VERIZON WIRELESS						
7		CELL PHONES 20-21	32.41	36089	101	100-2500	531	
		VERIZON WIRELESS						
8		CELL PHONES 20-21	17.45	36089	201	100-2500	531	
		VERIZON WIRELESS						
9		CELL PHONES 20-21	64.82	36089	101	100-2600	531	
		VERIZON WIRELESS						
10		CELL PHONES 20-21	34.90	36089	201	100-2600	531	
		VERIZON WIRELESS						
11		HOTSPOTS 20-21	100.03*	36089	101	100-2400	531	
		VERIZON WIRELESS						
12		HOTSPOTS 20-21	100.02*	36089	101	100-2400	531	
		VERIZON WIRELESS						
83712		9999 BMO FINANCIAL GROUP	7,450.00					
1		ELECTRIC 20-21	4,291.40	35396	101	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		ELECTRIC 20-21	2,808.50	35396	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		ELECTRIC 20-21	175.05	35396	110	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		ELECTRIC 20-21	175.05	35396	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						

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83713		9999 BMO FINANCIAL GROUP	713.09					
1		SNEEZE GUARDS	713.09*	36273	115	765-1000	660	76
		PRIVACYSHIELDS.COM						
83714		9999 BMO FINANCIAL GROUP	135.00					
1		RECYCLING 20-21	87.75	35400	101	100-1000	440	
		GREEN MONTANA RECYCLING						
2		RECYCLING 20-21	47.25	35400	201	100-1000	440	
		GREEN MONTANA RECYCLING						
83715		9999 BMO FINANCIAL GROUP	3,868.41					
1		ELEM ROUTE	553.07		110	100-2720	624	
2		HS ROUTE	553.06		210	100-2720	624	
3		ELEM MAINTENANCE FUEL	109.00*		101	100-2600	624	
4		HS MAINTENANCE FUEL	109.00*		201	100-2600	624	
5		ELEM FIELD TRIP FUEL	293.42		101	100-2700	624	
6		ELEM SPED FUEL	342.96		110	280-2720	624	
7		HS FIELD TRIP FUEL	230.29		201	100-2700	624	
8		HS SPORTS FUEL	1,055.85		201	720-2700	624	
9		HS SPED FUEL	30.58*		210	280-2720	624	
10		HS SWIM FUEL	89.47		215	724-2700	624	98
11		HS WRESTLING FUEL	342.71		215	723-2700	624	99
12		DRIVER'S ED FUEL	159.00		218	100-1000	624	
83716		9999 BMO FINANCIAL GROUP	11.50					
1		Subscription	11.50	36262	215	451-1000	682	821
		EDPUZZLES.COM						
83717		9999 BMO FINANCIAL GROUP	14.85					
1		MS Art Supplies	14.85	35568	101	100-1000	610	4
		NASCO ARTS AND CRAFTS						
83718		9999 BMO FINANCIAL GROUP	99.00					
1		Subscription	99.00	36163	101	100-1000	682	
		FANSCHOOL						

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83719		9999 BMO FINANCIAL GROUP	14.73						
1		Hacky Sacks	14.73	36261	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
83720		9999 BMO FINANCIAL GROUP	130.26						
1		Pens	130.26	36264	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
83721		9999 BMO FINANCIAL GROUP	56.28						
1		Supplies	56.28	36090	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
83722		9999 BMO FINANCIAL GROUP	315.99						
1		Band-aids	315.99	36161	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							
83723		9999 BMO FINANCIAL GROUP	24.76						
1		Books	24.76	36160	101	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
83724		9999 BMO FINANCIAL GROUP	55.00						
1		Aleks	55.00	35533	201	100-1000	681		
		MCGRAW HILL COMPANIES							
83725		9999 BMO FINANCIAL GROUP	165.00						
1		Assessments	165.00	36155	201	280-1000	610		
		PRO-ED, INC							
83726		9999 BMO FINANCIAL GROUP	22.99						
1		Headphones	22.99	36207	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
83727		9999 BMO FINANCIAL GROUP	61.97						
1		Jewelry Supplies	61.97	36208	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							

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83728		9999 BMO FINANCIAL GROUP	150.50						
1		Workbooks	150.50	36183	101	100-1000	610		
		MCGRAW HILL COMPANIES							
83729		9999 BMO FINANCIAL GROUP	118.58						
1		Supplies	118.58	36084	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
83730		9999 BMO FINANCIAL GROUP	129.22						
1		Books	129.22	36213	101	280-1000	640		
		AMAZON.COM CORPORATE CREDIT							
83731		9999 BMO FINANCIAL GROUP	26.34						
1		Books	26.34	36213	101	280-1000	640		
		AMAZON.COM CORPORATE CREDIT							
83732		9999 BMO FINANCIAL GROUP	10.79						
1		Supplies	10.79	36084	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
83733		9999 BMO FINANCIAL GROUP	25.62						
1		Supplies	25.62	36084	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
83734		9999 BMO FINANCIAL GROUP	9.54						
1		Supplies	9.54	36084	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
83735		9999 BMO FINANCIAL GROUP	419.70						
1		Books	419.70	36223	201	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
83736		9999 BMO FINANCIAL GROUP	52.99						
1		Brother Print Cartridges	26.50	36219	110	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		Brother Print Cartridges	26.49	36219	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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83737		9999 BMO FINANCIAL GROUP	34.53						
1		Eraser & sharpener	34.53	36225	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
83758		9999 BMO FINANCIAL GROUP	160.00						
1		Food to Evergreen JH MJen	104.00	36151	101	100-2300	610		
		SUBWAY - BIGFORK							
2		Food to Evergreen JH MJen	56.00	36151	201	100-2300	610		
		SUBWAY - BIGFORK							
83759		9999 BMO FINANCIAL GROUP	10.98						
1		Food Evergreen JH MJ	7.14	36153	101	100-2300	610		
		SUPER 1 FOODS							
2		Food Evergreen JH MJ	3.84	36153	201	100-2300	610		
		SUPER 1 FOODS							
83760		9999 BMO FINANCIAL GROUP	80.00						
1		Flowers for teachers	80.00	36287	101	100-2400	610		
		VILLAGE FLORIST							
83761		9999 BMO FINANCIAL GROUP	64.95						
1		Labels,Tape,Postagetape,e	42.22	36289	101	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		Labels,Tape,Postagetape,e	22.73	36289	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
83762		9999 BMO FINANCIAL GROUP	73.43						
1		Signs	73.43	36146	201	720-3500	610		
		VISTAPRINT.COM							
83763		9999 BMO FINANCIAL GROUP	39.00						
1		breakfast	39.00	36162	201	100-2400	610		
		POCKETSTONE							
83764		9999 BMO FINANCIAL GROUP	27.84						
1		Snacks	27.84	36205	201	720-3500	610		
		BIGFORK HARVEST FOODS							

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83765		9999 BMO FINANCIAL GROUP	62.90						
1		Dry Erase Board	62.90	36238	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
83766		9999 BMO FINANCIAL GROUP	536.57						
1		Computer supplies	308.54	36239	215	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
2		Computer supplies	308.53	36239	115	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
3		CREDIT	-80.50		215	765-1000	610	76	
83767		9999 BMO FINANCIAL GROUP	22.61						
1		Keys	22.61	36279	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
83768		9999 BMO FINANCIAL GROUP	17.18						
1		Cable	17.18	36279	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
83769		9999 BMO FINANCIAL GROUP	24.99						
1		Computer supplies	12.49	36239	215	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
2		Computer supplies	12.50	36239	115	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
83770		9999 BMO FINANCIAL GROUP	15.98						
1		Computer supplies	7.99	36239	215	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
2		Computer supplies	7.99	36239	115	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
83771		9999 BMO FINANCIAL GROUP	32.76						
1		Keys	32.76	36230	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
83772		9999 BMO FINANCIAL GROUP	249.96						
1		Computer supplies	124.98	36239	215	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							
2		Computer supplies	124.98	36239	115	765-1000	610	76	
		AMAZON.COM CORPORATE CREDIT							

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83651		70 CAROLINA BIOLOGICAL SUPPLY	225.59						
1		5130219RI Supplies	225.59	36228	201	100-1000	610		
83656		992 CARQUEST OF KALISPELL #3141	697.64						
1		SHOP SUPPLIES	697.64		215	102-1000	660	102	
83782		5695 CUT BANK SCHOOL DISTRICT #15	60.00						
1		Programs	60.00	36283	215	723-3500	660	99	
83670		4788 D & T BBQ LLC	700.00						
1		food for staff 3/1/21	636.00	36232	101	100-2400	610		
2		gratuity	64.00	36232	101	100-2400	610		
83753		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		
83677		5992 ELISE VAN VALKENBURG	93.36						
1		Reimb Doodle Notes	93.36	36029	101	100-1000	610	4	
83673		5720 FLATHEAD COUNTY SHERIFF	15,450.00						
1		SRO38FY21 20-21 SRO	6,250.00		115	420-1000	330	321	
2		SRO38FY21 20-21 SRO	6,250.00*		115	420-1001	330	321	
3		SRO38FY21 20-21 SRO	2,575.00		101	100-2300	330		
4		SRO38FY21 20-21 SRO	187.50		101	100-2300	330		
5		SRO38FY21 20-21 SRO	187.50		201	100-2300	330		
83738		4 FLATHEAD PUBLISHING GROUP	176.10						
1		PARA POSITION	176.10*		101	100-2400	540		
83739		4 FLATHEAD PUBLISHING GROUP	214.92						
1		MS LONG TERM SUB	214.92*		101	100-2400	540		
83740		4 FLATHEAD PUBLISHING GROUP	169.94						
1		KG LONG TERM SUB	169.94*		101	100-2400	540		

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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	
83660		2076 FLATHEAD WOODWIND & BRASS	68.00						
1		104528 Instrument Repairs	13.00	36250	101	100-1000	440		
2		104529 Instrument Repairs	40.00	36250	101	100-1000	440		
3		104609 Repairs	15.00	36055	201	100-1000	440		
83752		4912 FOLLETT SCHOOL SOLUTIONS	4,684.01						
1		831106 Books	4,684.01	36145	101	100-2220	640		
83780		4912 FOLLETT SCHOOL SOLUTIONS	468.73						
1		831106A Books	390.09	36145	101	100-2220	640		
2		831106A Books	12.82	36145	115	114-1000	640	337	
3		831106A Books	65.82	36145	115	153-1000	640	53	
83790		4912 FOLLETT SCHOOL SOLUTIONS	392.70						
1		809202F Books	392.70	36019	101	365-1000	640		
83784		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,353.61						
1		food	1,353.61	36294	212	910-3100	630		
83663		2450 HEATHER EPPERLY	37.45						
1		Reimb Liquitex	37.45	36193	101	100-1000	610		
83747		3526 HIGH TRUST THINKING	7,800.00						
1		EXCELLENCE IN TEACHING	5,070.00*		101	100-2210	582		
2		EXCELLENCE IN TEACHING	2,730.00		201	100-2210	582		
83671		5370 INTERMOUNTAIN DAY TREATMENT	7,683.12						
1		FEBRUARY TUITION	7,683.12		113	280-1000	561		
83655		929 J2 OFFICE PRODUCTS	868.25						
1		138543 ELEM COPIER	868.25*	36186	101	110-1000	550		
83678		6071 JAMES MEYER	113.68						
1		Reimb Shop Supplies	113.68	36248	215	102-1000	660	102	
83751		4296 JENNIFER KNOPIK	14.99						
1		WIPES REIMBURSEMENT	14.99	36272	101	100-2130	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83668		4232 JOSH FELLER	19.04						
1		JURY DUTY MILEAGE	19.04		201	100-1000	610		
83779		4070 JOSTEN'S	353.94						
1		25743727 Diplomas	353.94	36284	201	100-1000	610		
83664		2728 JULIE BONNER	55.51						
1		Bookmarks & Dr Suess	55.51	36137	101	100-2220	610		
83659		2034 JW PEPPER & SON INC.	250.43						
1		363145988 Music Books & Music	250.43	36015	101	100-1000	640	4	
83666		4066 KALISPELL REGIONAL BEHAVIORAL	1,554.96						
1		COUNSELING SERVICES	1,554.96*		215	106-6200	920	106	
83778		4066 KALISPELL REGIONAL BEHAVIORAL	11,167.44						
1		COUNSELING SERVICES	11,167.44*		215	106-6200	920	106	
83750		4046 LACEY PORROVECCHIO	120.24						
1		TRAVEL REIMBURSEMENT	78.16		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	42.08		201	100-2500	582		
83783		5838 LAKE COUNTY CONSERVATION DISTRICT	420.00						
1		105 Landscape Fabric	420.00	36276	215	131-1000	610	131	
83675		5834 LEE STURDEVANT	162.27						
1		WRESTLING, SHELBY 3/4-6 FUEL REIMBURSEMENT	162.27		215	723-2700	624	99	
83791		4982 MARK HANSEN	129.92						
1		BB EUREKA 3/5, SWIM POLSON 3/6 TRAVEL REIMBURSEMENT	129.92		201	100-2400	582		
83657		1078 MARY AHNERT	15.88						
1		Reimb	15.88	35927	101	100-1000	610	4	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83676		5836 MERLE L. GUNDERSON	200.00						
1		Statistician	200.00	36247	215	724-3500	810	98	
83654		710 NORCO, INC	123.03						
1		SHOP GASES 20-21	123.03	35402	201	390-1000	442		
83662		2209 NORTHWESTERN ENERGY	7,750.22						
1		NATURAL GAS 20-21	3,469.67	35403	101	100-2600	411		
2		NATURAL GAS 20-21	4,130.77	35403	201	100-2600	411		
3		NATURAL GAS 20-21	74.89	35403	110	100-2740	411		
4		NATURAL GAS 20-21	74.89	35403	210	100-2740	411		
83755		5150 NW MT HEALTH CONSORTIUM	1,276.90						
1		RETIREE INSURANCE	1,276.90		189	100-1000	260		
83665		2942 OFFICE DEPOT	487.24						
1		1587299530 DO SUPPLIES	24.28	36215	101	100-2300	610		
2		1587299530 DO SUPPLIES	13.07	36215	201	100-2300	610		
3		1582006980 DO SUPPLIES	292.43	36215	101	100-2300	610		
4		1582006980 DO SUPPLIES	157.46	36215	201	100-2300	610		
83652		433 PACIFIC STEEL & RECYCLING	733.26						
1		7542871 steel	429.83	36251	201	100-1000	610		
2		7559090 Steel	293.43	36265	201	100-1000	610		
3		7559120 Steel	10.00	36265	201	100-1000	610		
83667		4136 PATTI HENDERSON	8.28						
BB EUREKA 3/4									
1		MEAL REIMBUREMENT	8.28*		201	720-2700	582		
83756		5322 PROMEVO LLC	240.00						
1		165756 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683		
2		165756 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683		
83658		1926 REPUBLIC SERVICES	782.22						
1		0889002809 SCHEDULED & ON CALL SERVI	508.44	35404	101	100-2600	441		
2		0889002809 SCHEDULED & ON CALL SERVI	273.78	35404	201	100-2600	441		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83672		5417 RICOH USA, INC	3,266.29						
1		5061512910 PER COPY COSTS	25.15	35408	101	100-2300	550		
2		5061512910 PER COPY COSTS	25.14	35408	201	100-2300	550		
3		5061512910 PER COPY COSTS	2,122.18*	35408	101	110-1000	550		
4		5061512910 PER COPY COSTS	1,093.82	35408	201	110-1000	550		
83757		5325 RICOH USA, INC.	1,088.06						
1		104759302 COPIER LEASES 20-21	707.24	35413	101	110-1000	452		
2		104759302 COPIER LEASES 20-21	380.82	35413	201	110-1000	452		
83653		490 RIDDELL ALL AMERICAN	1,773.52						
1		951334022 MS Helmets	857.00	36229	101	720-3500	660		
2		951329191 HS Helmets	916.52	36229	201	720-3500	660		
83776		1205 ROSA'S PIZZA	2,365.00						
1		food	2,365.00	36297	212	910-3100	630		
83792		5785 SAMANTHA MODDERMAN	257.63						
1		Reimb Step Stools	257.63	36224	201	280-1000	660		
83741		20 SLITERS'	42.07						
1		802672 supplies / equipment	27.35	35992	161	100-2600	660	3	
2		802672 supplies / equipment	14.72	35992	261	100-2600	660	3	
83773		20 SLITERS'	50.71						
1		802635 supplies / equipment	37.33	35992	161	100-2600	660	3	
2		802635 supplies / equipment	24.89	35992	261	100-2600	660	3	
3		802885 supplies / equipment	-7.48	35992	161	100-2600	660	3	
4		802885 supplies / equipment	-4.03	35992	261	100-2600	660	3	
83785		20 SLITERS'	4.98						
1		803127 supplies / equipment	3.24	35992	161	100-2600	660	3	
2		803127 supplies / equipment	1.74	35992	261	100-2600	660	3	
83786		20 SLITERS'	17.99						
1		803111 supplies / equipment	11.69	35992	161	100-2600	660	3	
2		803111 supplies / equipment	6.30	35992	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
83674		5760 SPORTS CAREER CONSULTING	598.00						
1		1895 1 yr Subscription	598.00	36263	201	100-1000	681		
83669		4352 SUE MCGREGOR	34.36						
1		reimb supplies	34.36	36226	215	394-1370	610 113		
83745		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		
83746		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		
83754		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		
83789		3984 TRITON CONSTRUCTION	29,300.00						
1		RECONDITION TENNIS COURTS	29,300.00*		201	100-4200	715		
83781		5660 UNIVERSAL AWARDS	112.25						
1		259164 Pins	112.25	36268	201	720-3500	610		
83788		49 UPS STORE #2556	3,225.00						
1		12790 ELECTION ENVELOPES	2,096.25		101	100-2500	310		
2		12790 ELECTION ENVELOPES	1,128.75		201	100-2500	310		
83775		448 US FOODS	2,407.73						
1		food	2,407.73	36293	212	910-3100	630		
83748		3700 VHS, INC	1,350.00						
1		ADDITIONAL SEATS	1,350.00		201	110-1000	683		
83743		2924 VILLAGE AUTO PARTS	12.99						
1		tools	8.44	35367	161	100-2600	660 3		
2		tools	4.55	35367	261	100-2600	660 3		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83744		2924 VILLAGE AUTO PARTS	1,100.80						
1		equipment	715.52	36181	161	100-2600	660	3	
2		equipment	385.28	36181	261	100-2600	660	3	
83749		3747 WINDOW COVERINGS, INC	50.00						
1		7103 parts and labor	50.00	36271	261	100-2600	440	3	
		# of Claims 143	Total: 159,586.09						
			159,586.09						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$34,146.98
110 Elementary District-Transportation 101	\$11,798.42
113 Elementary District-Tuition 101	\$7,683.12
115 Elementary District-Miscellaneous 101	\$13,745.73
128 Elementary District-Technology Fund 101	\$760.00
161 Elementary District-Building Reserve 101	\$1,404.59
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General-High School 101	\$51,149.03
210 High School District-Transportation 101	\$11,485.99
212 High School District-Food Services 101	\$6,411.00
215 High School District-Miscellaneous and 101	\$17,763.20
218 High School District-Traffic Education 101	\$939.00
228 High School District-Technology Fund 101	\$409.24
261 High School District-Building Reserve 101	\$612.89
Total:	\$159,586.09

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Approved for payment by the Board of Trustees March 19, 2021

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approved by: Lacey Porrovecchio, District Clerk

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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	
83886		5224 360 OFFICE SOLUTIONS	2,060.00						
1		486711-0 Chairs	2,060.00	36158	201	100-1000	660		
83891		5782 AMBER TYRONE	19.50						
1		CPR REIMBURSEMENT	19.50		101	100-2670	610		
83906		5840 AMPLIFY EDUCATION, INC	350.00						
1		035141 Dibels Data System	350.00*	36408	101	100-1000	682		
83883		3554 BARGREEN/ELLINGSON	719.75						
1		supplies	172.50	36386	212	910-3100	612		
2		supplies	355.72*	36386	115	765-3100	612	76	
3		supplies	191.53*	36386	215	775-3100	612	75	
83813		127 BIGFORK CO. WATER/SEWER DIST.	3,181.35						
1		WATER/SEWER 20-21	1,318.67	35407	101	100-2600	421		
2		WATER/SEWER 20-21	1,688.28	35407	201	100-2600	421		
3		WATER/SEWER 20-21	87.20	35407	110	100-2720	421		
4		WATER/SEWER 20-21	87.20	35407	210	100-2720	421		
83797		22 BIGFORK HARVEST FOODS	11.25						
1		Supplies	11.25	36165	101	100-1000	610	4	
83798		22 BIGFORK HARVEST FOODS	6.49						
1		water	6.49	36309	101	100-2400	610		
83799		22 BIGFORK HARVEST FOODS	25.43						
1		Food	25.43	36043	215	394-1370	610	113	
83800		22 BIGFORK HARVEST FOODS	159.96						
1		Food Supplies	159.96	36212	215	394-1370	610	113	
83811		22 BIGFORK HARVEST FOODS	12.85						
1		Supplies	12.85	36165	101	100-1000	610	4	
83857		22 BIGFORK HARVEST FOODS	33.13						
1		food	33.13	36384	212	910-3100	630		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
83858		22 BIGFORK HARVEST FOODS	129.00						
1		Sandwiches	129.00*	36365	201	720-3500	610		
83859		22 BIGFORK HARVEST FOODS	15.00						
1		Cooking Supplies	9.75	35911	101	280-1000	610		
2		Cooking Supplies	5.25	35911	201	280-1000	610		
83860		22 BIGFORK HARVEST FOODS	5.96						
1		Supplies	5.96	36165	101	100-1000	610	4	
83861		22 BIGFORK HARVEST FOODS	5.17						
1		Supplies	5.17	36165	101	100-1000	610	4	
83862		22 BIGFORK HARVEST FOODS	24.43						
1		shop supplies	24.43	36083	215	395-1410	610	115	
83863		22 BIGFORK HARVEST FOODS	11.89						
1		Cooking Supplies	7.73	35911	101	280-1000	610		
2		Cooking Supplies	4.16	35911	201	280-1000	610		
83899		22 BIGFORK HARVEST FOODS	144.85						
1		Food Supplies	144.85*	36410	215	129-1000	610	129	
83870		662 BIGFORK SCHOOL LUNCH PROGRAM	103.80						
1		Snacks	103.80	36392	215	136-2400	610	136	
83852		6044 BIO-RAD LABORATORIES, INC	289.98						
1		904694232 Lab Supplies	289.98	36227	215	393-1310	610	117	
83896		6044 BIO-RAD LABORATORIES, INC	205.39						
1		904702645 Lab Supplies	205.39	36227	215	393-1310	610	117	
83900		992 CARQUEST OF KALISPELL #3141	1.71						
1		2864619840 AUTO SUPPLIES	1.71		215	102-1000	660	102	
83812		33 CENTURYLINK	331.79						
1		PHONES 20-21	42.43*	35395	101	100-2400	531		
2		PHONES 20-21	186.39	35395	201	100-2400	531		
3		PHONES 20-21	51.49	35395	101	100-2300	531		
4		PHONES 20-21	51.48	35395	201	100-2300	531		

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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
83905 1	4702 CLOSE-UP FOUNDATION CLOSE UP TRIP	2,506.00 2,506.00		115	119-1000	582 119
83892 1	5994 COMPUTER TECH 4338 IT SUPPORT 20-21	4,080.00 2,652.00	35412	101	110-1000	683
2	4338 IT SUPPORT 20-21	1,428.00	35412	201	110-1000	683
83831 1	2717 CULLIGAN SALT MAINTENANCE	18.80 12.22	35398	161	100-2600	440 3
2	SALT MAINTENANCE	6.58	35398	261	100-2600	440 3
83849 1	5841 DEBBE DOW MEALTIME REFUND	40.05 40.05		212	1621	
83890 1	5645 DUFF VAN ALSTINE Online 1st Aid/AED/CPR	19.50 9.75	36378	110	100-2740	610
2	Online 1st Aid/AED/CPR	9.75	36378	210	100-2740	610
83884 1	3797 ECKROTH MUSIC 3989221 Mallets	80.00 80.00	36352	101	100-1000	610 4
83851 1	5992 ELISE VAN VALKENBURG CPR REIMBURSEMENT	19.50 19.50		101	100-2670	610
83833 1	3718 EVERGREEN DISPOSAL 3695039 RECYCLE FEE 20-21	106.60 106.60	35401	201	100-2600	441
83822 1	1257 EVERGREEN SCHOOL DISTRICT #50 PLACEMENT FEE	200.00 200.00*		101	280-1000	330
83841 1	5521 FELT'S UPHOLSTERY Vinal School Bus signs	60.00 30.00	36285	110	100-2740	440
2	Vinal School Bus signs	30.00	36285	210	100-2740	440
83793 1	4 FLATHEAD PUBLISHING GROUP HS INCREASE	400.00 400.00*		201	100-2300	540

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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
83794	4 FLATHEAD PUBLISHING GROUP	236.00				
1	TRACK BID	153.40*		101	100-2300	540
2	TRACK BID	82.60*		201	100-2300	540
83795	4 FLATHEAD PUBLISHING GROUP	400.00				
1	ELEM INCREASE	400.00*		101	100-2300	540
83805	4 FLATHEAD PUBLISHING GROUP	532.23				
1	SUB MONITORS	345.95*		101	100-2400	540
2	SUB MONITORS	186.28*		201	100-2400	540
83806	4 FLATHEAD PUBLISHING GROUP	295.39				
1	PARA POSITION	295.39*		101	100-2400	540
83807	4 FLATHEAD PUBLISHING GROUP	334.35				
1	LONG TERM MS SUB	334.35*		101	100-2400	540
83808	4 FLATHEAD PUBLISHING GROUP	292.26				
1	KG LONG TERM SUB	292.26*		101	100-2400	540
83809	4 FLATHEAD PUBLISHING GROUP	513.56				
1	ONLINE CONTENT MANAGEMENT	333.81*		101	100-2300	540
2	ONLINE CONTENT MANAGEMENT	179.75*		201	100-2300	540
83902	2076 FLATHEAD WOODWIND & BRASS	511.00				
1	Repairs	255.50	36409	201	100-1000	440
2	Repairs	255.50*	36409	101	100-1000	440 4
83907	5332 GLACIALESCAPE, LLC	820.00				
1	1556 WEBSITE MAINTENANCE 20-21	43.49	35920	101	110-1000	683
2	1556 WEBSITE MAINTENANCE 20-21	23.45	35920	201	110-1000	683
3	1556 WEBSITE MAINTENANCE 20-21	112.49	36411	101	110-1000	683
4	1556 WEBSITE MAINTENANCE 20-21	60.57	36411	201	110-1000	683
5	1555 WEBSITE MAINTENANCE 20-21	182.00	36411	101	110-1000	683
6	1555 WEBSITE MAINTENANCE 20-21	98.00	36411	201	110-1000	683
7	1554 TECH SUPPORT	195.00	36412	101	110-1000	683
8	1554 TECH SUPPORT	105.00	36412	201	110-1000	683

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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	
83897		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,188.02						
1		food	1,188.02	36383	212	910-3100	630		
83876		1117 HARTLEY'S SCHOOL BUSES	102.32						
1		Swi tch	51.16	36399	110	100-2740	610		
2		Swi tch	51.16	36399	210	100-2740	610		
83879		2450 HEATHER EPPERLY	19.50						
1		CPR REIMBURSEMENT	19.50		101	100-2670	610		
83824		1679 HOUSE OF CLEAN	123.00						
1		M084378 suppl ies	79.95	36344	101	100-2620	613		
2		M084378 suppl ies	43.05	36344	201	100-2620	613		
83895		6042 IGNITE	5,800.00						
1		2080 STAFF DEVELOPMENT	2,073.00*		101	100-2210	582		
2		2080 STAFF DEVELOPMENT	1,697.00		101	100-2210	582	4	
3		2080 STAFF DEVELOPMENT	2,030.00		201	100-2210	582		
83869		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4608 K-9 INSPECTIONS 20-21	187.50	36000	101	100-2300	330		
2		4608 K-9 INSPECTIONS 20-21	187.50	36000	201	100-2300	330		
83898		6071 JAMES MEYER	10.99						
1		Rei mb Parts	10.99	36405	215	102-1000	660	102	
83837		4153 JOE MAGADDINO	4.00						
BLACKTAIL 4/2									
1		MEAL REIMBURSEMENT	4.00		101	710-2700	582		
83819		1052 JOHNSON CONTROLS	814.60						
1		1101854567 parts and labor	814.60	36312	161	100-2600	440	3	
83820		1052 JOHNSON CONTROLS	786.28						
1		1102149200 parts and labor	786.28	36379	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		
83878	2034 JW PEPPER & SON INC.	159.63							
1	363155090 Choir music	85.49	36403	201	100-1000	640			
2	363251064 Choir music	61.24	36403	201	100-1000	640			
3	363252065 Choir music	6.95	36403	201	100-1000	640			
4	363186419 Choir music	5.95	36403	201	100-1000	640			
83850	5842 K. L. SMITH CONSULTING, LLC	97.50							
1	1.5 RFP HOURS	63.38*		115	116-1000	330	62		
2	1.5 RFP HOURS	34.12*		215	116-1000	330	62		
83836	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	15,584.94							
1		15,584.94*		215	106-6200	920	106		
83889	5447 KRYSTAL DUSENBERRY	110.00							
1	DOT Physical	55.00	36343	110	100-2740	610			
2	DOT Physical	55.00	36343	210	100-2740	610			
83848	5834 LEE STURDEVANT	11.00							
BLACKTAIL 4/2									
1	MEAL REIMBURSEMENT	11.00		101	710-2700	582			
83821	1078 MARY AHNERT	11.46							
1	Reimb	11.46	35927	101	100-1000	610	4		
83875	1078 MARY AHNERT	59.81							
1	Reimb	59.81	35927	101	100-1000	610	4		
83817	964 MASSP	25.00							
1	1002 MASSP BI-ANNUAL DUES	25.00*		201	100-2400	810			
83828	2515 MATT PORROVECCHIO	106.10							
1	Snacks	106.10*	36364	201	720-3500	610			
83880	2515 MATT PORROVECCHIO	19.99							
1	Reimb Track app	9.99*	36390	101	720-3500	610			
2	Reimb Track app	10.00*	36390	201	720-3500	610			

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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	
83903	2515 MATT PORROVECCHIO	148.52						
1	TRAVEL REIMBURSEMENT	121.08		201	720-3500	582		
2	TRAVEL REIMBURSEMENT	27.44		101	280-2400	582		
83830	2644 MICHAEL DAHLEM	360.00						
1	MARCH LEGAL SERVICES	234.00*		101	100-2300	332		
2	MARCH LEGAL SERVICES	126.00		201	100-2300	332		
83825	1725 MONTANA CRIMINAL RECORDS	210.00						
1	BACKGROUND CHECKS	136.50		101	100-2300	331		
2	BACKGROUND CHECKS	73.50		201	100-2300	331		
83804	2 MONTANA SCHOOL BOARDS ASSN.	1,100.00						
1	4490 ANNUAL DUES	715.00		101	100-2300	330		
2	4490 ANNUAL DUES	385.00		201	100-2300	330		
83823	1536 MONTANA SCHOOL EQUIPMENT CO.	2,198.00						
1	23000 equipment	2,198.00	36249	101	100-1000	660		
83839	4800 NEILIA SOLBERG	6,800.00						
1	18001 Jan/Feb	4,250.00*	36324	101	100-2210	582		
2	18010 Mar	2,550.00*	36324	101	100-2210	582		
83826	2154 NELSON ELECTRIC INC.	1,018.70						
1	19033 parts and labor	1,018.70	36311	261	100-2600	440	3	
83871	710 NORCO, INC	3.63						
1	3478927894 Supplies	3.63	36347	201	100-1000	610		
83872	710 NORCO, INC	705.60						
1	3492643958 Welding Hoods	705.60	36401	215	451-1000	660	821	
83873	757 OCCUPATIONAL HEALTH SERVICE	110.00						
1	14844 DOT Drug Screen	55.00	36377	110	100-2720	330		
2	14844 DOT Drug Screen	55.00	36377	210	100-2720	330		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
83893	5797 OLIVER PACKAGING & EQUIPMENT	2,087.12							
1	117645 supplies	1,356.62*	36388	115	765-3100	612	76		
2	117645 supplies	730.50*	36388	215	775-3100	612	75		
83827	2501 PIONEER MANUFACTURING COMPANY	1,230.00							
1	786529 equipment	799.50	36288	161	100-2600	660	3		
2	786529 equipment	430.50	36288	261	100-2600	660	3		
83887	5322 PROMEVO LLC	125.00							
1	161689 LI FTGATE SERVICE	81.25*		115	765-1000	668	76		
2	161689 LI FTGATE SERVICE	43.75*		215	775-1000	668	75		
83888	5322 PROMEVO LLC	49,989.00							
1	158011 ASUS CHROMEBOOK C403	29,568.00*	35647	115	765-1000	668	76		
2	158011 ASUS CHROMEBOOK C403	15,921.00*	35647	215	775-1000	668	75		
3	158011 GOOGLE CHROME MGMT CONSOL	2,924.00*	35647	115	765-1000	668	76		
4	158011 GOOGLE CHROME MGMT CONSOL	1,576.00*	35647	215	775-1000	668	75		
83867	376 PSAT/NMSQT, COLLEGE ENTRANCE EXAM	85.00							
1	382170454B PSAT Testing	85.00	36396	201	100-1000	610			
83803	997 RDO	341.81							
1	W1638169 parts and labor	222.18	36310	161	100-2600	440	3		
2	W1638169 parts and labor	119.63	36310	261	100-2600	440	3		
83818	997 RDO	1,232.58							
1	W1626969 parts and labor	801.17	36310	161	100-2600	440	3		
2	W1626969 parts and labor	431.41	36310	261	100-2600	440	3		
83901	1926 REPUBLIC SERVICES	790.01							
1	0889002832 SCHEDULED & ON CALL SERVI	513.51	35404	101	100-2600	441			
2	0889002832 SCHEDULED & ON CALL SERVI	276.50	35404	201	100-2600	441			
83904	5417 RICOH USA, INC	3,579.45							
1	5061709082 PER COPY COSTS	27.16	35408	101	100-2300	550			
2	5061709082 PER COPY COSTS	27.16	35408	201	100-2300	550			
3	5061709082 PER COPY COSTS	2,541.12*	35408	101	110-1000	550			
4	5061709082 PER COPY COSTS	984.01	35408	201	110-1000	550			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83838		4571 ROB TRACY	55.35						
1		Bus Barn Supplies	27.68	36286	110	100-2740	610		
2		Bus Barn Supplies	27.67	36286	210	100-2740	610		
83885		4571 ROB TRACY	42.75						
1		Registration	42.75*	36375	218	100-1000	810		
83816		883 ROTO-ROOTER	485.00						
1		6148 Labor	485.00	36342	261	100-2600	440	3	
83834		3936 RYAN NOLLAN	3,400.00						
1		MARCH PSYCH SERVICES	2,210.00		101	280-2140	330		
2		MARCH PSYCH SERVICES	1,190.00*		201	280-2140	330		
83815		759 SAM (SCHOOL ADMINISTRATORS OF	2,025.00						
1		7034 MJ DUES	451.75		101	100-2300	810		
2		7034 MJ DUES	243.25		201	100-2300	810		
3		7034 MH DUES	480.00*		201	100-2400	810		
4		7034 BC DUES	425.00		101	100-2400	810		
5		7034 CA DUES	425.00*		101	100-2400	810	4	
83847		5785 SAMANTHA MODDERMAN	425.00						
1		MARCH PT SERVICES	276.25*		101	280-2160	330		
2		MARCH PT SERVICES	148.75*		201	280-2160	330		
83894		6031 SCHOOL SERVICES OF MONTANA	369.23						
1		5578 FEES	369.23	36387	212	910-3100	810		
83832		3422 SHREDEX	72.00						
1		16261 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610		
2		16261 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610		
3		16261 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610		
4		16261 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610	4	
83877		1643 SIGNS NOW	48.00						
1		I-8064 Magnetic signs	24.00	36398	110	100-2740	610		
2		I-8064 Magnetic signs	24.00	36398	210	100-2740	610		

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	
83829		2549 SILVERTIP ENGRAVING	74.85						
1		33770 Trophy's	74.85	36301	215	723-3500	660	99	
83796		20 SLITERS'	93.75						
1		803844 suppl ies / equi pment	38.70	35992	161	100-2600	660	3	
2		803844 suppl ies / equi pment	16.05	35992	261	100-2600	660	3	
3		803844 parts	25.35	36105	161	100-2600	660	3	
4		803844 parts	13.65	36105	261	100-2600	660	3	
83810		20 SLITERS'	9.68						
1		804725 suppl ies / equi pment	6.29	36313	161	100-2600	660	3	
2		804725 suppl ies / equi pment	3.39	36313	261	100-2600	660	3	
83853		20 SLITERS'	22.90						
1		805602 suppl ies / equi pment	14.89	36313	161	100-2600	660	3	
2		805602 suppl ies / equi pment	8.01	36313	261	100-2600	660	3	
83854		20 SLITERS'	90.64						
1		804036 Athl etic Suppl ies	90.64*	36402	201	720-3500	610		
83855		20 SLITERS'	26.26						
1		805921 suppl ies / equi pment	17.07	36313	161	100-2600	660	3	
2		805921 suppl ies / equi pment	9.19	36313	261	100-2600	660	3	
83856		20 SLITERS'	6.59						
1		805922 suppl ies / equi pment	4.28	36313	161	100-2600	660	3	
2		805922 suppl ies / equi pment	2.31	36313	261	100-2600	660	3	
83842		5527 SOLVEIG MUNSON	54.88						
1		MI LEAGE REIMBURSEMENT	54.88		201	100-2210	582		
83874		1033 SUSAN LOEFFLER	25.00						
1		Reimb Battery	25.00*	36351	201	720-3500	610		
83835		4064 TONY WOOD	50.00						
1		GK DESK	32.50		101	100-2300	660		
2		GK DESK	17.50		201	100-2300	660		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/21

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83843		5648 TRANSPORT EQUIPMENT	1,909.03						
1		01W5866 Brake Compressor	954.52	36329	110	100-2740	440		
2		01W5866 Brake Compressor	954.51	36329	210	100-2740	440		
83844		5648 TRANSPORT EQUIPMENT	127.60						
1		01P15066 Prestone DEF	63.80	36328	110	100-2740	610		
2		01P15066 Prestone DEF	63.80	36328	210	100-2740	610		
83866		82 UNIVERSAL ATHLETIC SERVICES	413.88						
1		7020032460 Blanks	413.88*	36317	201	720-3500	610		
83845		5660 UNIVERSAL AWARDS	36.56						
1		259141 BB ENGRAVING	22.12*		201	720-3500	610		
2		259141 SWIM ENGRAVING	14.44		215	724-3500	610	98	
83864		49 UPS STORE #2556	25.78						
1		CHROMEBOOK SHIPPING	16.76		101	100-1000	610		
2		CHROMEBOOK SHIPPING	9.02		201	100-1000	610		
83865		49 UPS STORE #2556	870.00						
1		ELECTION COPIES	565.50		101	100-2500	310		
2		ELECTION COPIES	304.50		201	100-2500	310		
83868		448 US FOODS	6,016.17						
1		food	6,016.17	36382	212	910-3100	630		
83801		135 VALLEY GLASS, INC.	4,897.00						
1		K0198555 parts and labor	4,897.00	35604	161	100-2600	440	3	
83802		135 VALLEY GLASS, INC.	236.00						
1		K0198549 parts and labor	236.00	36253	161	100-2600	440	3	
83814		135 VALLEY GLASS, INC.	484.00						
1		K0198570 parts and labor	484.00	36335	261	100-2600	440	3	
83881		2924 VILLAGE AUTO PARTS	279.28						
1		Parts	279.28	36345	215	102-1000	660	102	

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$29,614.86
110 Elementary District-Transportation 101	\$1,453.11
115 Elementary District-Miscellaneous 101	\$36,854.97
161 Elementary District-Building Reserve 101	\$7,889.25
201 High School District-General -High School 101	\$14,708.19
210 High School District-Transportation 101	\$1,453.09
212 High School District-Food Services 101	\$7,819.10
215 High School District-Miscellaneous and 101	\$36,122.55
218 High School District-Traffic Education 101	\$42.75
261 High School District-Building Reserve 101	\$3,814.70
Total :	\$139,772.57

Approved for payment by the Board of Trustees April 14, 2021

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approved by: Lacey Porrovecchio, District Clerk