

04/19/21  
13:58:25

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

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	
83945		5846 RIVER'S BEND GOLF COURSE	20.00						
1		Thompson Falls 4/20	20.00*	36422	215	721-3500	810	111	
		# of Claims 1	Total: 20.00						
			20.00						

04/19/21  
13:58:27

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 4/21

Page: 2 of 3  
Report ID: AP110

---

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$20.00
Total:	\$20.00

---

04/19/21  
13:58:27

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

Page: 3 of 3  
Report ID: AP100A

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

approved by: Lacey Forrovecchio, District Clerk

04/21/21  
10:54:33

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

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	
83947		5850 ANACONDA HIGH SCHOOL	100.00						
1		Tournament	100.00	36449	215	721-3500	810	111	
83946		5848 SEELEY-SWAN HIGH SCHOOL	75.00						
1		Track Meet	75.00	36436	201	720-3500	810		
		# of Claims 2	Total:						
			175.00						
			175.00						

04/21/21  
10:54:34

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 4/21

Page: 2 of 3  
Report ID: AP110

---

Fund/Account	Amount
201 High School District-General-High School	
101	\$75.00
215 High School District-Miscellaneous and	
101	\$100.00
Total:	\$175.00

---

04/21/21  
10:54:34

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees April 21, 2021

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk

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	
84070		5855 2080 MEDIA INC	1,500.00						
1		1288 Installation	1,500.00*	36481	215	775-3500	610	75	
84056		3554 BARGREEN/ELLINGSON	610.30						
1		9814358 SUPPLIES	397.00*	36473	115	765-3100	612	76	
2		9814358 SUPPLIES	213.30*	36473	215	775-3100	612	75	
83911		22 BIGFORK HARVEST FOODS	122.40						
1		sandwiches and waters	122.40*	36445	101	720-3500	610		
83912		22 BIGFORK HARVEST FOODS	34.11						
1		NURSE'S SUPPLIES	17.06		101	100-2130	610		
2		NURSE'S SUPPLIES	17.05*		201	100-2130	610		
84034		22 BIGFORK HARVEST FOODS	15.89						
1		Supplies	15.89	36165	101	100-1000	610	4	
84035		22 BIGFORK HARVEST FOODS	27.62						
1		COOKING CLASS	27.62		101	100-1000	610		
84036		22 BIGFORK HARVEST FOODS	7.84						
1		food	7.84	36471	212	910-3100	630		
84077		22 BIGFORK HARVEST FOODS	14.84						
1		Cooking Supplies	9.65	35911	101	280-1000	610		
2		Cooking Supplies	5.19	35911	201	280-1000	610		
84063		5428 BIGFORK RENTALS INC	769.08						
1		34236B rental	499.90*	36115	101	100-2600	452		
2		34236B rental	269.18*	36115	201	100-2600	452		
84038		662 BIGFORK SCHOOL LUNCH PROGRAM	291.50						
1		Snacks	291.50	36448	201	100-1000	610		
84071		6025 BIGFORK TILE AND STONE	7,947.75						
1		77 parts and labor	5,166.04	36424	261	100-2600	440	3	
2		77 parts and labor	2,781.71	36424	161	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
83948	9999 BMO FINANCIAL GROUP	2,161.56				
1	ELEM ROUTE FUEL	690.06		110	100-2720	624
2	HS ROUTE FUEL	563.70		210	100-2720	624
3	ELEM SPED FUEL	230.96		110	280-2720	624
4	HS ACTIVITIES FUEL	203.18		201	710-2700	624
5	HS SPORTS FUEL	251.25		201	720-2700	624
6	CAVE CLUB FUEL	26.00		215	721-2700	624 111
7	DRI VER' S ED FUEL	63.00		218	100-1000	624
8	ELEM MAINTENANCE FUEL	66.71*		101	100-2600	624
9	HS MAINTENANCE FUEL	66.70*		201	100-2600	624
83949	9999 BMO FINANCIAL GROUP	15.99				
1	Dial Indicator	15.99	36257	215	395-1410	610 115
HARBOR FREIGHT						
83950	9999 BMO FINANCIAL GROUP	156.96				
1	Shelving	156.96	36077	201	100-1000	660
HOME DEPOT						
83951	9999 BMO FINANCIAL GROUP	9.69				
1	AUTO PARTS	9.69		215	102-1000	660 102
83952	9999 BMO FINANCIAL GROUP	34.00				
1	Subscription	34.00	36127	201	100-1000	610
JUSTANSWER.COM						
83953	9999 BMO FINANCIAL GROUP	10.00				
1	Parts	10.00	36406	215	102-1000	660 102
TERRY' S SMALL ENGIN						
83954	9999 BMO FINANCIAL GROUP	194.80				
1	Repair Cabinet	194.80*	36093	215	102-1000	440 102
TRINCO TRINITY TOOL COMPANY						
83955	9999 BMO FINANCIAL GROUP	19.96				
1	Shelving	19.96	36077	201	100-1000	660
HOME DEPOT						



\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83956 1 HOME DEPOT	9999 BMO FINANCIAL GROUP Shelving	25.08 25.08	36077	201	100-1000	660
83957 1 JM ACCIDENTALLY USED SHOP CARD FOR PERSONAL PURCHASES. WILL REIMBURSE SCHOOL. AY 4/21/21	9999 BMO FINANCIAL GROUP PERSONAL USE - REIMBURSED	37.31 37.31		215	102-1000	660 102
83958 1 LES SCHWAB TIRES	9999 BMO FINANCIAL GROUP Balance Wheel	20.00 20.00	36353	201	100-1000	610
83959 1 EBAY	9999 BMO FINANCIAL GROUP Parts	168.56 168.56	36349	215	102-1000	660 102
83960 1 EDPUZZLES.COM	9999 BMO FINANCIAL GROUP Ed Puzzles	11.50 11.50	35586	201	100-1000	610
83961 1 2	9999 BMO FINANCIAL GROUP FINGERPRINTING INK PADS FINGERPRINTING INK PADS	124.99 81.24 43.75		101 201	100-2300 100-2300	610 610
83962 1 THE SCIENCE OF WORD LEARNING	9999 BMO FINANCIAL GROUP Virtual Seminar	15.00 15.00*	36274	101	100-2210	582
83963 1 ROSA'S PIZZA 2 ROSA'S PIZZA	9999 BMO FINANCIAL GROUP 3 pizzas door contest gratuity	74.00 66.00 8.00	36202 36202	101 101	100-1000 100-1000	610 610
83964 1	9999 BMO FINANCIAL GROUP SPIRIT WEEK PRIZES	33.00 33.00		101	100-2400	610 4

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83965 1 SUGAR AND SPI CE	9999 BMO FINANCIAL GROUP \$5 gift cert	40.00 40.00	36270	101	100-1000	610
83966 1 ROSA'S PIZZA	9999 BMO FINANCIAL GROUP 4 pizzas	98.00 88.00	36269	101	100-1000	610 4
2 ROSA'S PIZZA	gratui ty	10.00	36269	101	100-1000	610 4
83967 1 SLI TERS'	9999 BMO FINANCIAL GROUP DO DESK SUPPLI ES	55.88 36.32	36242	101	100-2300	610
2 SLI TERS'	DO DESK SUPPLI ES	19.56	36242	201	100-2300	610
83968 1 SMART FOODSERVI CE	9999 BMO FINANCIAL GROUP food	47.18 47.18	36296	212	910-3100	630
83969 1	9999 BMO FINANCIAL GROUP WRESTLING LODGING	1,220.40 1,220.40*		215	723-3500	582 99
83970 1 EDPUZZLES.COM	9999 BMO FINANCIAL GROUP Edpuzzl es	11.50 11.50	35848	101	100-1000	610 4
83971 1 2	9999 BMO FINANCIAL GROUP WISC FORMS WISC FORMS	535.50 348.08 187.42		101 201	280-1000 280-1000	610 610
83972 1	9999 BMO FINANCIAL GROUP BIRTHDAY SUPPLI ES	155.60 155.60		101	100-2400	610
83973 1 SCHOLASTIC INC.	9999 BMO FINANCIAL GROUP books	243.66 243.66	36222	101	100-1000	640

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83974 1 ROSA'S PIZZA	9999 BMO FINANCIAL GROUP Pizza	60.00 60.00	36281	101	100-1000	610
83975 1 FLORENCE COFFEE BIGFORK	9999 BMO FINANCIAL GROUP Coffee cards	75.00 75.00	35775	101	100-2400	610
83976 1	9999 BMO FINANCIAL GROUP STAFF COFFEE CARDS	25.00 25.00		101	100-2400	610
83977 1 VERIZON WIRELESS	9999 BMO FINANCIAL GROUP CELL PHONES 20-21	738.81 32.41	36089	101	100-2300	531
2 VERIZON WIRELESS	CELL PHONES 20-21	17.45	36089	201	100-2300	531
3 VERIZON WIRELESS	CELL PHONES 20-21	194.14*	36089	101	100-2400	531
4 VERIZON WIRELESS	CELL PHONES 20-21	95.32	36089	201	100-2400	531
5 VERIZON WIRELESS	CELL PHONES 20-21	24.93	36089	110	100-2710	531
6 VERIZON WIRELESS	CELL PHONES 20-21	24.93	36089	210	100-2710	531
7 VERIZON WIRELESS	CELL PHONES 20-21	32.41	36089	101	100-2500	531
8 VERIZON WIRELESS	CELL PHONES 20-21	17.45	36089	201	100-2500	531
9 VERIZON WIRELESS	CELL PHONES 20-21	64.82	36089	101	100-2600	531
10 VERIZON WIRELESS	CELL PHONES 20-21	34.90	36089	201	100-2600	531
11 VERIZON WIRELESS	HOTSPOTS 20-21	100.02*	36089	101	100-2400	531
12 VERIZON WIRELESS	HOTSPOTS 20-21	100.03*	36089	101	100-2400	531

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83978	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							
83979	9999 BMO FINANCIAL GROUP	7,738.00						
1	ELECTRIC 20-21	4,327.73	35396	101	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
2	ELECTRIC 20-21	2,994.00	35396	201	100-2600	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
3	ELECTRIC 20-21	208.13	35396	110	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
4	ELECTRIC 20-21	208.14	35396	210	100-2740	412		
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
83980	9999 BMO FINANCIAL GROUP	63.99						
1	Labels, Tape, Postagetape, e	41.58	36289	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	Labels, Tape, Postagetape, e	22.41	36289	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
83981	9999 BMO FINANCIAL GROUP	76.20						
1	CSCT Lunch	49.53	36395	101	100-2300	610		
	GRATEFUL BREAD							
2	CSCT Lunch	26.67	36395	201	100-2300	610		
	GRATEFUL BREAD							
83982	9999 BMO FINANCIAL GROUP	57.20						
1	Lunch 3/18/21	47.20	36308	101	100-2400	610		
	GRATEFUL BREAD							
2	gratuity	10.00	36308	101	100-2400	610		
	GRATEFUL BREAD							
83983	9999 BMO FINANCIAL GROUP	300.00						
1	EMPLOYMENT AD	195.00*		101	100-2300	540		
2	EMPLOYMENT AD	105.00*		201	100-2300	540		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83984	9999 BMO FINANCIAL GROUP	653.19				
1	NETWORK VIDEO RECORDERS	424.57	36267	101	100-1000	667
	UBI QUI TI NETWORKS					
2	NETWORK VIDEO RECORDERS	228.62	36267	201	100-1000	667
	UBI QUI TI NETWORKS					
83985	9999 BMO FINANCIAL GROUP	321.63				
1	Tech Purchases	61.52	35508	201	100-1000	667
	AMAZON.COM CORPORATE CREDIT					
2	Tech Purchases	33.13	35508	101	100-1000	667
	AMAZON.COM CORPORATE CREDIT					
3	AMAZON WEB SERVICES	147.54	35935	128	100-1000	683
	AMAZON.COM CORPORATE CREDIT					
4	AMAZON WEB SERVICES	79.44	35935	228	100-1000	683
	AMAZON.COM CORPORATE CREDIT					
83986	9999 BMO FINANCIAL GROUP	390.75				
1	Shirts	390.75*	36331	201	720-3500	610
	CUSTOM INK					
83987	9999 BMO FINANCIAL GROUP	83.81				
1	Hangers & Dongles	83.81*	36280	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
83988	9999 BMO FINANCIAL GROUP	95.10				
1	Spring Supplies	95.10*	36303	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
83989	9999 BMO FINANCIAL GROUP	229.92				
1	Spring Supplies	229.92*	36303	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
83990	9999 BMO FINANCIAL GROUP	119.99				
1	Canva Pro	29.99	36438	201	100-1000	610
	CANVA					
2	Canva Pro	30.00	36438	201	100-2300	610
	CANVA					
3	Canva Pro	30.00	36438	101	100-1000	610
	CANVA					
4	Canva Pro	30.00	36438	201	100-2300	610
	CANVA					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
83991	9999 BMO FINANCIAL GROUP	194.07						
1	Supplies	194.07*	36314	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
83992	9999 BMO FINANCIAL GROUP	559.60						
1	Wipes	559.60*	36316	215	765-3500	610	76	
	AMAZON.COM CORPORATE CREDIT							
83993	9999 BMO FINANCIAL GROUP	29.66						
1	Masks	29.66*	36316	215	765-3500	610	76	
	AMAZON.COM CORPORATE CREDIT							
83994	9999 BMO FINANCIAL GROUP	399.99						
1	Wal k i e T a l k i e s	399.99	36315	201	720-3500	660		
	AMAZON.COM CORPORATE CREDIT							
83995	9999 BMO FINANCIAL GROUP	82.85						
1	Tennis Supplies	82.85*	36339	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
83996	9999 BMO FINANCIAL GROUP	113.97						
1	Tennis Supplies	113.97*	36339	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
83997	9999 BMO FINANCIAL GROUP	517.45						
1	Wipes	436.95*	36334	215	765-3500	610	76	
	AMAZON.COM CORPORATE CREDIT							
2	Wipes	80.50	36334	215	765-1000	610	76	
	AMAZON.COM CORPORATE CREDIT							
83998	9999 BMO FINANCIAL GROUP	10,046.00						
1	BASKETBALL LODGING	10,046.00		201	720-3500	582		
83999	9999 BMO FINANCIAL GROUP	11.50						
1	Subscription	11.50	36262	215	451-1000	682	821	
	EDPUZZLES.COM							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84000	9999 BMO FINANCIAL GROUP	27.39						
1	Pencil Sharpener	27.39	36246	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
84001	9999 BMO FINANCIAL GROUP	87.42						
1	Pencils Sharpeners	87.42	36256	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84002	9999 BMO FINANCIAL GROUP	13.06						
1	Balloons	13.06	36259	215	134-1000	610	134	
	AMAZON.COM CORPORATE CREDIT							
84003	9999 BMO FINANCIAL GROUP	14.99						
1	Exercise Ball	14.99	36254	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
84004	9999 BMO FINANCIAL GROUP	53.98						
1	Stackable Stools	53.98	36260	101	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
84005	9999 BMO FINANCIAL GROUP	50.40						
1	Microtubes & Racks	50.40	36258	215	393-1310	610	117	
	AMAZON.COM CORPORATE CREDIT							
84006	9999 BMO FINANCIAL GROUP	75.99						
1	Hydraulic Cable Crimper	37.99	36292	110	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
2	Hydraulic Cable Crimper	38.00	36292	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
84007	9999 BMO FINANCIAL GROUP	249.99						
1	Purifier	249.99	36278	115	765-1000	610	76	
	AMAZON.COM CORPORATE CREDIT							
84008	9999 BMO FINANCIAL GROUP	71.92						
1	Mousepads & Headphones	71.92	36275	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
84009 1 MCGRAW HILL COMPANIES	9999 BMO FINANCIAL GROUP Aleks License	27.50 27.50	36305	201	100-1000	681		
84010 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Index Cards	8.75 8.75	36306	101	100-1000	610	4	
84011 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Mousepads & Headphones	125.40 125.40	36275	101	100-1000	610		
84012 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Calculators	49.90 49.90	36304	101	100-1000	610	4	
84013 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	90.72 90.72	36090	201	100-2400	610		
84014 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Games	8.93 8.93	36319	101	100-1000	610	4	
84015 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	36.26 36.26	36090	201	100-2400	610		
84016 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Games	50.36 50.36	36319	101	100-1000	610	4	
84017 1 ABE BOOKS	9999 BMO FINANCIAL GROUP Books	189.64 189.64	36320	101	100-1000	640		



\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84018 1 ABE BOOKS	9999 BMO FINANCIAL GROUP Books	128.61 128.61	36320	101	100-1000	640		
84019 1 MYSTERY SCIENCE INC.	9999 BMO FINANCIAL GROUP Subscription	1,249.00 1,249.00*	36325	101	100-1000	682		
84020 1 LOGIC OF ENGLISH	9999 BMO FINANCIAL GROUP Journals	119.39 119.39	36322	101	100-1000	610		
84021 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Office Supplies	80.67 80.67	36336	201	100-1000	610		
84022 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Filament	139.55 139.55	36330	101	100-1000	610	4	
84023 1 WARDS NATURAL SCIENCE	9999 BMO FINANCIAL GROUP Microscopes	679.37 679.37	36323	101	100-1000	660	4	
84024 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	28.47 14.23	36332	101	100-1000	610		
84024 2 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Supplies	14.24	36332	101	100-1000	610	4	
84025 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP LP OFFICE SUPPLIES	61.97 40.28	36340	101	100-2500	660		
84025 2 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP LP OFFICE SUPPLIES	21.69	36340	201	100-2500	660		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84026	9999 BMO FINANCIAL GROUP	20.44				
1	Suppl i es	10.22	36332	101	100-1000	610
	AMAZON.COM CORPORATE CREDI T					
2	Suppl i es	10.22	36332	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDI T					
84027	9999 BMO FINANCIAL GROUP	76.13				
1	Suppl i es	38.07	36332	101	100-1000	610
	AMAZON.COM CORPORATE CREDI T					
2	Suppl i es	38.06	36332	101	100-1000	610 4
	AMAZON.COM CORPORATE CREDI T					
83942	5849 BOB HAND	5.00				
	TRACK FRENCHTOWN 4/9					
1	MEAL REIMBURSEMENT	5.00*		201	720-2700	582
83927	3761 BUG HUNTERS PEST CONTROL	120.00				
1	158062 sprayi ng	78.00	36439	161	100-2600	440 3
2	158062 sprayi ng	42.00	36439	261	100-2600	440 3
83933	4637 CAROL VENEGAS	40.07				
1	bars and chips	40.07*	36443	101	720-3500	610
83916	992 CARQUEST OF KALI SPELL #3141	110.44				
1	2864620892 AUTO PARTS	103.45		215	102-1000	660 102
2	2864620814 AUTO PARTS	6.99		215	102-1000	660 102
84044	992 CARQUEST OF KALI SPELL #3141	256.21				
1	AUTO SUPPLI ES	256.21		215	102-1000	660 102
84045	992 CARQUEST OF KALI SPELL #3141	26.76				
1	wi per blades	13.38	36460	101	100-2300	610
2	wi per blades	13.38	36460	201	100-2300	610
84079	992 CARQUEST OF KALI SPELL #3141	47.27				
1	Suppl i es	47.27	35805	215	102-1000	660 102

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
84057	4062 CELEBRATE EVENT AND PARTY #2	1,000.00					
1	Graduation Supplies	965.00	36477	201	100-1000	610	
2	Graduation Supplies	35.00	36477	101	100-1000	610	4
84058	4062 CELEBRATE EVENT AND PARTY #2	725.00					
1	Prom Supplies	725.00	36480	201	100-1000	610	
84084	5702 CHILD DEVELOPMENT CENTER	4,548.58					
1	MARCH OT SERVICES	2,793.88*		101	280-2160	330	
2	MARCH OT SERVICES	1,504.40*		201	280-2160	330	
3	OT SUPPLIES	162.70		101	280-1000	610	
4	OT SUPPLIES	87.60		201	280-1000	610	
84062	5358 CINTAS	4,400.00					
1	5059611572 supplies	2,860.00*	36370	115	765-2620	613	76
2	5059611572 supplies	1,540.00*	36370	215	775-2620	613	75
83941	5576 COLE JONES	19.50					
1	Reimb CPR Training	19.50	36414	201	100-2670	610	
84048	1574 COSNER COMTECH	496.04					
1	32289 Bus Radio Install	248.02	36457	110	100-2740	440	
2	32289 Bus Radio Install	248.02	36457	210	100-2740	440	
84065	5544 CURRICULUM ASSOCIATES LLC	49.94					
1	90007382 Workbooks	49.94	36182	101	100-1000	610	
84068	5847 DOUBLE ARROW GOLF COURSE	100.00					
1	Golf Tournament	100.00	36435	215	721-3500	810	111
84049	1794 EAGLE BEND GOLF CLUB	670.00					
1	Tournament Fees	670.00	36447	215	721-3500	810	111
83940	5512 FEDERAL PROTECTION, INC	442.50					
1	662187-IN monitoring	287.63	35330	161	100-2600	440	3
2	662187-IN monitoring	154.87	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
83908	4 FLATHEAD PUBLISHING GROUP	75.00				
1	ELECTION CANCELLATION	48.75*		101	100-2300	540
2	ELECTION CANCELLATION	26.25*		201	100-2300	540
84028	4 FLATHEAD PUBLISHING GROUP	195.00				
1	ELECTION NOTICE	126.75*		101	100-2300	540
2	ELECTION NOTICE	68.25*		201	100-2300	540
84073	4 FLATHEAD PUBLISHING GROUP	102.00				
1	SURPLUS PROPERTY	66.30*		101	100-2300	540
2	SURPLUS PROPERTY	35.70*		201	100-2300	540
84075	4 FLATHEAD PUBLISHING GROUP	119.00				
1	SURPLUS PROPERTY	59.50		110	100-2710	540
2	SURPLUS PROPERTY	59.50*		210	100-2710	540
83936	4912 FOLLETT SCHOOL SOLUTIONS	2,182.49				
1	831106B Books	2,182.49	36145	101	100-2220	640
84051	2221 FRENCHTOWN SCHOOL DISTRICT	40.00				
1	Registration	40.00*	36453	201	720-3500	610
84083	305 GLACIER WHOLESALERS, INC.	115.81				
1	1016254 Candy	115.81	36483	201	100-1000	610
84072	6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,407.38				
1	food	1,407.38	36470	212	910-3100	630
83922	2450 HEATHER EPPERLY	59.11				
1	MEAL REIMBURSEMENT	59.11		201	710-3400	582
83931	4463 HOME DEPOT	56.40				
1	609512959 parts	56.40	36327	261	100-2600	660 3
83932	4463 HOME DEPOT	193.56				
1	610321127 supplies	125.81*	36368	115	765-2620	613 76
2	610321127 supplies	67.75*	36368	215	775-2620	613 75

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
83939 1	5370 INTERMOUNTAIN DAY TREATMENT TUITION	8,536.80 8,536.80		113	280-1000	561
83915 1	929 J2 OFFICE PRODUCTS 866386-0 supplies	1,200.99 780.64	36372	101	100-2620	613
2	866386-0 supplies	420.35	36372	201	100-2620	613
84043 1	929 J2 OFFICE PRODUCTS 866389-0 supplies	167.22 108.69*	36367	115	765-2620	613 76
2	866389-0 supplies	58.53*	36367	215	775-2620	613 75
84069 1	5851 JODI KULINA Registration fee	25.00 25.00	36452	101	100-2220	810
83919 1	2034 JW PEPPER & SON INC. 363229474 Music Books	486.90 486.90	36415	101	100-1000	640 4
83920 1	2034 JW PEPPER & SON INC. 363226458 Music Books	100.94 100.94	36415	101	100-1000	640 4
83929 1	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	2,191.08 2,191.08*		215	106-6200	920 106
83921 1	2175 KALISPELL REGIONAL MEDICAL CENTER CPR Training	10.00 5.00	36423	210	100-2740	610
2	CPR Training	5.00	36423	110	100-2740	610
83943 1	5852 KELLEY CONNECT IN824962 MAIL MACHINE INK	165.49 107.57		101	100-2300	610
2	IN824962 MAIL MACHINE INK	57.92		201	100-2300	610
84060 1	4177 LEARNING A TO Z 3616537 Raz Kids	3,240.00 1,770.00	36255	101	110-1000	683
2	3616537 Reading A-Z	1,770.00	36255	101	110-1000	683
3	3616537 Discount	-300.00	36255	101	110-1000	683

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

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
83944	6056 LENOVO (UNITED STATES) INC.	392.30				
1	6457132965 CHROMEBOOK REPAIRS	196.15	36356	128	100-1000	455
2	6457132965 CHROMEBOOK REPAIRS	196.15	36356	228	100-1000	455
83914	591 MASBO	50.00				
1	8976 AW SPRING WORKSHOP	32.50		101	100-2500	582
2	8976 AW SPRING WORKSHOP	17.50		201	100-2500	582
83935	4897 MONTANA MEDICAL BILLING	223.88				
1	CLAIM SUBMISSION CHARGE	223.88		115	105-1000	330 95
83917	1467 MONTANA QUALITY EDUCATION	2,000.00				
1	2022 MEMBERSHIP	1,300.00		101	100-2300	810
2	2022 MEMBERSHIP	700.00		201	100-2300	810
83928	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
84080	1054 NASSP	385.00				
1	16544 NHS Renewal	385.00	36479	201	710-3400	810
84039	710 NORCO, INC	261.03				
1	31729990 SHOP GASES 20-21	261.03	35402	201	390-1000	442
84040	710 NORCO, INC	10.36				
1	31519919 Supplies	10.36	36347	201	100-1000	610
84041	710 NORCO, INC	3.63				
1	31723626 Supplies	3.63	36347	201	100-1000	610
84042	710 NORCO, INC	82.20				
1	3502369153 Supplies	82.20	36347	201	100-1000	610

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	
83924		2942 OFFICE DEPOT	13.42						
1		1662373120 DO SUPPLIES	8.72	36341	101	100-2300	610		
2		1662373120 DO SUPPLIES	4.70	36341	201	100-2300	610		
83925		2942 OFFICE DEPOT	249.99						
1		1662341730 DO SUPPLIES	162.50	36341	101	100-2300	610		
2		1662341730 DO SUPPLIES	87.49	36341	201	100-2300	610		
84054		2942 OFFICE DEPOT	161.22						
1		1681306140 Supplies	161.22	36417	101	100-1000	610	4	
83930		4136 PATTI HENDERSON	12.00						
		TRACK FRENCHTOWN 4/9							
1		MEAL REIMBURSEMENT	12.00*		201	720-2700	582		
83937		5322 PROMEVO LLC	240.00						
1		167515 G SUITE ENTERPRISE	156.00	35353	101	110-1000	683		
2		167515 G SUITE ENTERPRISE	84.00	35353	201	110-1000	683		
84046		997 RDO	349.69						
1		P8277769 parts and labor	227.30	36206	161	100-2600	660	3	
2		P8277769 parts and labor	122.39	36206	261	100-2600	660	3	
84050		2163 RHONDA WHITE	14.80						
1		Reimb Lab Supplies	14.80	35678	215	134-1000	610	134	
83938		5325 RICOH USA, INC.	1,088.06						
1		104863720 COPIER LEASES 20-21	707.24	35413	101	110-1000	452		
2		104863720 COPIER LEASES 20-21	380.82	35413	201	110-1000	452		
84047		1205 ROSA'S PIZZA	2,881.75						
1		FOOD	2,881.75	36474	212	910-3100	630		
84082		5722 SAFEGUARD BUSINESS SYSTEMS	344.36						
1		CLAIMS WARRANTS	223.83		101	100-2500	610		
2		CLAIMS WARRANTS	120.53		201	100-2500	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
83918	1587 SCARLETT SHERMAN	19.50					
1	Reimb CPR Training	19.50	36413	201	100-2670	610	
84055	3422 SHREDEX	72.00					
1	16350 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610	
2	16350 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610	
3	16350 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610	
4	16350 64 GAL SHRED ON SITE	17.00	35405	101	100-2400	610	4
83909	20 SLITERS'	14.97					
1	806905 suppl ies / equipment	9.73	36313	161	100-2600	660	3
2	806905 suppl ies / equipment	5.24	36313	261	100-2600	660	3
83910	20 SLITERS'	28.97					
1	806469 suppl ies / equipment	18.83	36313	161	100-2600	660	3
2	806469 suppl ies / equipment	10.14	36313	261	100-2600	660	3
84029	20 SLITERS'	17.99					
1	807434 suppl ies / equipment	11.69	36313	161	100-2600	660	3
2	807434 suppl ies / equipment	6.30	36313	261	100-2600	660	3
84030	20 SLITERS'	7.88					
1	807299 suppl ies / equipment	5.12	36313	161	100-2600	660	3
2	807299 suppl ies / equipment	2.76	36313	261	100-2600	660	3
84031	20 SLITERS'	17.25					
1	807791 suppl ies / equipment	11.21	36313	161	100-2600	660	3
2	807791 suppl ies / equipment	6.04	36313	261	100-2600	660	3
84032	20 SLITERS'	69.99					
1	807738 suppl ies / equipment	45.49	36313	161	100-2600	660	3
2	807738 suppl ies / equipment	24.50	36313	261	100-2600	660	3
84033	20 SLITERS'	34.57					
1	806794 Misc Sockets Utility knife	17.29	36461	110	100-2740	610	
2	806794 Misc Sockets Utility knife	17.28	36461	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	
84076	20 SLITERS'	18.18						
1	807914 supplies / equipment	11.82	36313	161	100-2600	660	3	
2	807914 supplies / equipment	6.36	36313	261	100-2600	660	3	
84059	4085 STARFALL EDUCATION	270.00						
1	9001858510 Subscription	270.00	36307	101	110-1000	683		
83934	4775 SUCCESSFUL SIGNS & AWARDS	25.50						
1	72875 engraving for 2	19.00	36407	101	100-1000	610	4	
2	72875 shipping	6.50	36407	101	100-1000	610	4	
84061	4445 SUZANNE HINES	128.57						
1	Reim Curri cul um	128.57	36444	201	100-1000	640		
84066	5648 TRANSPORT EQUIPMENT	1,193.57						
1	01W6077 RCN Valve EGR	596.79	36458	110	100-2740	440		
2	01W6077 RCN Valve EGR	596.78	36458	210	100-2740	440		
84067	5648 TRANSPORT EQUIPMENT	405.20						
1	01W6207 Exhaust System Diagnose	405.20	36459	215	109-2700	610	109	
84037	82 UNIVERSAL ATHLETIC SERVICES	352.45						
1	7020032477 Shot put	352.45*	36338	101	720-3500	610		
83913	49 UPS STORE #2556	51.60						
1	WRESTLING BANNER	51.60		215	723-3500	610	99	
84078	448 US FOODS	2,373.74						
1	food	2,373.74	36469	212	910-3100	630		
83926	2941 VICKI HEUPEL	19.15						
1	Reim supplies	19.15	35587	215	134-1000	610	134	
83923	2924 VILLAGE AUTO PARTS	21.77						
1	402857 Parts	21.77	36345	215	102-1000	660	102	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84052		2924 VILLAGE AUTO PARTS	27.82						
1		Parts	27.82	36345	215	102-1000	660	102	
84053		2924 VILLAGE AUTO PARTS	130.91						
1		Rachet set	65.46	36462	110	100-2740	610		
2		Rachet set	65.45	36462	210	100-2740	610		
84081		2924 VILLAGE AUTO PARTS	31.93						
1		Parts	31.93	36345	215	102-1000	660	102	
84064		5476 X GRAIN	1,390.00						
1		172128 Gear	695.00*	36245	201	720-3500	610		
2		172128 Gear	695.00*	36245	101	720-3500	610		
		# of Claims 173	Total: 94,735.01						
			94,735.01						

---

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$26,459.42
110 Elementary District-Transportation 101	\$2,227.23
113 Elementary District-Tuition 101	\$8,536.80
115 Elementary District-Miscellaneous 101	\$3,965.37
128 Elementary District-Technology Fund 101	\$343.69
161 Elementary District-Building Reserve 101	\$3,488.53
201 High School District-General -High School 101	\$24,993.28
210 High School District-Transportation 101	\$1,869.90
212 High School District-Food Services 101	\$6,717.89
215 High School District-Miscellaneous and 101	\$10,191.27
218 High School District-Traffic Education 101	\$63.00
228 High School District-Technology Fund 101	\$275.59
261 High School District-Building Reserve 101	\$5,603.04
Total :	\$94,735.01

04/23/21  
12:28:25

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

Page: 22 of 22  
Report ID: AP100A

Approved for payment by the Board of Trustees April 23, 2021

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk

04/28/21  
13:05:36

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

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
84087	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
84090	2209 NORTHWESTERN ENERGY	5,779.54				
1	NATURAL GAS 20-21	2,593.85	35403	101	100-2600	411
2	NATURAL GAS 20-21	3,101.34	35403	201	100-2600	411
3	NATURAL GAS 20-21	42.18	35403	110	100-2740	411
4	NATURAL GAS 20-21	42.17	35403	210	100-2740	411
84089	5150 NW MT HEALTH CONSORTIUM	1,276.90				
1	RETIREE HEALTH INSURANCE	1,276.90		189	100-1000	260
84085	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
84086	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
84088	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
# of Claims 6		Total :	28,174.70			
			28,174.70			

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 4/21

---

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$2,593.85
110 Elementary District-Transportation 101	\$10,601.32
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,276.90
201 High School District-General -High School 101	\$3,101.34
210 High School District-Transportation 101	\$10,601.29
Total :	\$28,174.70

04/28/21  
13:05:37

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees April 28, 2021

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/21

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84169		4736 ALISON WALLEN	36.40						
1		CERTIFIED MAIL	14.00	36597	201	100-2300	610		
2		MILEAGE REIMB	14.56	36597	101	100-2500	582		
3		MILEAGE REIMB	7.84	36597	201	100-2500	582		
84186		5862 AMY BUNKER	48.00						
1		ELECTION JUDGE PAY	31.20		101	100-2500	610		
2		ELECTION JUDGE PAY	16.80		201	100-2500	610		
84107		2150 APPLE COMPUTER, INC.	899.00						
1		AE39427179 EMPLOYEE COMPUTER PURCHAS	899.00*	36266	201	110-1000	668		
84154		3554 BARGREEN/ELLINGSON	206.67						
1		9822655 food	206.67	36569	212	910-3100	612		
84101		127 BIGFORK CO. WATER/SEWER DIST.	3,206.10						
1		MAY/JUNE 2021 WATER/SEWER	1,343.42	36526	101	100-2600	421		
2		MAY/JUNE 2021 WATER/SEWER	1,688.28*	36526	201	100-2600	421		
3		MAY/JUNE 2021 WATER/SEWER	87.20	36526	110	100-2720	421		
4		MAY/JUNE 2021 WATER/SEWER	87.20	36526	210	100-2720	421		
84096		22 BIGFORK HARVEST FOODS	222.92						
1		Food Supplies	222.92*	36410	215	129-1000	610	129	
84097		22 BIGFORK HARVEST FOODS	47.82						
1		WRESTLING SUPPLIES	47.82		215	723-3500	610	99	
84098		22 BIGFORK HARVEST FOODS	31.21						
1		shop supplies	31.21	36083	215	395-1410	610	115	
84099		22 BIGFORK HARVEST FOODS	8.96						
1		Food Supplies	8.96*	36410	215	129-1000	610	129	
84126		22 BIGFORK HARVEST FOODS	31.02						
1		Food	31.02*	36594	201	100-2400	610		



BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/21

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
84127		22 BIGFORK HARVEST FOODS	8.54						
1		Tomatoes	8.54*	36588	201		100-2400	610	
84128		22 BIGFORK HARVEST FOODS	28.15						
1		ELECTION DAY SUPPLIES & S	18.30	36540	101		100-2500	610	
2		ELECTION DAY SUPPLIES & S	9.85	36540	201		100-2500	610	
84129		22 BIGFORK HARVEST FOODS	11.87						
1		Cooking Supplies	7.72	35911	101		280-1000	610	
2		Cooking Supplies	4.15	35911	201		280-1000	610	
84182		5843 BILL HURFORD	1,021.00						
1		36391 High Jump poles	1,021.00	36391	201		720-3500	660	
84117		5849 BOB HAND	8.50						
1	TRACK BIG SKY 4/24	MEAL REIMBURSEMENT	8.50*		201		720-2700	582	
84163		4340 BRENDA CLARKE	31.36						
1		JURY DUTY MILEAGE	31.36		101		100-2400	610	
84162		4167 BSN SPORTS	766.71						
1		912315185 Hurdles	766.71*	36389	101		720-3500	660	
84155		3645 CANDACE TILZEY	48.00						
1		ELECTION JUDGE PAY	31.20		101		100-2500	610	
2		ELECTION JUDGE PAY	16.80		201		100-2500	610	
84106		992 CARQUEST OF KALISPELL #3141	3.29						
1		2864622422 Supplies	3.29	35805	215		102-1000	660	102
84100		33 CENTURYLINK	332.73						
1		MAY/JUNE PHONES 20-21	41.75*	36529	101		100-2400	531	
2		MAY/JUNE PHONES 20-21	187.20	36529	201		100-2400	531	
3		MAY/JUNE PHONES 20-21	51.89	36529	101		100-2300	531	
4		MAY/JUNE PHONES 20-21	51.89	36529	201		100-2300	531	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/21

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
84159	4114 CLM GROUP - MEALTIME	898.00				
1	7580 Software Fees	584.00	36572	101	110-1000	683
2	7580 Software Fees	314.00	36572	201	110-1000	683
84187	5994 COMPUTER TECH	5,040.00				
1	4356 IT SUPPORT 20-21	3,276.00	35412	101	110-1000	683
2	4356 IT SUPPORT 20-21	1,764.00	35412	201	110-1000	683
84148	2717 CULLIGAN	18.80				
1	SALT MAINTENANCE	12.22	35398	161	100-2600	440 3
2	SALT MAINTENANCE	6.58	35398	261	100-2600	440 3
84131	98 DEMCO INC.	283.67				
1	6943512 Supplies	283.67	36485	201	100-2220	610
84113	4096 ENCOMPASS SUPPLY	3,456.83				
1	67468 supplies	2,246.94*	36369	115	765-2620	613 76
2	67468 supplies	1,209.89*	36369	215	775-2620	613 75
84158	4096 ENCOMPASS SUPPLY	2,161.10				
1	67468-1 supplies	1,404.72	36374	101	100-2620	613
2	67468-1 supplies	756.38	36374	201	100-2620	613
84156	3718 EVERGREEN DISPOSAL	106.60				
1	3714258 MAY/JUNE RECYCLE FEE 20-2	106.60	36532	201	100-2600	441
84137	1425 FLATHEAD CO. SOLID WASTE	53.10				
1	1039073 load of trash	34.51*	36550	101	100-2600	810
2	1039073 load of trash	18.59	36550	201	100-2600	810
84092	4 FLATHEAD PUBLISHING GROUP	72.00				
1	BALLOT COUNTING NOTICE	46.80*		101	100-2300	540
2	BALLOT COUNTING NOTICE	25.20*		201	100-2300	540
84093	4 FLATHEAD PUBLISHING GROUP	476.30				
1	PT DRIVERS ED POSITION	476.30*		201	100-1000	540

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84121	4 FLATHEAD PUBLISHING GROUP	334.98				
1	CUSTODIAN POSITION	217.74*		101	100-2600	540
2	CUSTODIAN POSITION	117.24*		201	100-2600	540
84122	4 FLATHEAD PUBLISHING GROUP	421.47				
1	TECH OFFICER POSITION	273.96*		101	100-2300	540
2	TECH OFFICER POSITION	147.51*		201	100-2300	540
84103	732 FLINN SCIENTIFIC	543.85				
1	2555726 Lab Supplies	543.85	36430	201	100-1000	610
84116	5332 GLACI ALESCAPE, LLC	432.50				
1	1569 WEBSITE MAINTENANCE 20-21	125.13	36411	101	110-1000	683
2	1569 WEBSITE MAINTENANCE 20-21	67.37	36411	201	110-1000	683
3	1570 WEBSITE MAINTENANCE 20-21	156.00	36411	101	110-1000	683
4	1570 WEBSITE MAINTENANCE 20-21	84.00	36411	201	110-1000	683
84171	5332 GLACI ALESCAPE, LLC	660.00				
1	1568 TECH SUPPORT	429.00	36412	101	110-1000	683
2	1568 TECH SUPPORT	231.00	36412	201	110-1000	683
84188	6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,429.47				
1	food	1,429.47	36568	212	910-3100	630
84136	1117 HARTLEY'S SCHOOL BUSES	200.25				
1	T2021-0107 Mud Flaps	100.13	36551	110	100-2740	610
2	T2021-0107 Mud Flaps	100.12	36551	210	100-2740	610
84102	323 HERFF JONES, INC	2,583.30				
1	MS Yearbook	2,583.30	35716	101	100-1000	610 4
84132	384 INSTY-PRINTS OF KALI SPELL	77.03				
1	4366 certificate of promotion	77.03	36455	101	100-1000	610 4
84104	929 J2 OFFICE PRODUCTS	254.98				
1	866392-0 supplies	165.74	36372	101	100-2620	613
2	866392-0 supplies	89.24	36372	201	100-2620	613

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
84105	929 J2 OFFICE PRODUCTS	350.00							
1	139765 supplies	227.50	36372	101		100-2620		613	
2	139765 supplies	122.50	36372	201		100-2620		613	
84139	2034 JW PEPPER & SON INC.	33.49							
1	363324951 Choir music	33.49	36403	201		100-1000		640	
84140	2034 JW PEPPER & SON INC.	49.99							
1	363329430 Accompaniment	49.99	36354	201		100-1000		610	
84141	2034 JW PEPPER & SON INC.	133.77							
1	363338046 Books & Music	133.77	36135	101		100-1000		640 4	
84142	2034 JW PEPPER & SON INC.	60.00							
1	363325103 Festival Music	60.00	36141	201		100-1000		640	
84143	2034 JW PEPPER & SON INC.	81.99							
1	363360086 Festival Music	81.99	36141	201		100-1000		640	
84157	4066 KALI SPELL REGIONAL BEHAVIORAL	13,747.26							
1	COUNSELING SERVICES	13,747.26*		215		106-6200		920 106	
84149	2871 KATHY STANDLEY	18.33							
1	Reimbursement	18.33	36581	101		100-1000		610	
84172	5447 KRYSTAL DUSENBERRY	6.00							
TENNIS FVCC 4/27									
1	MEAL REIMBURSEMENT	6.00*		201		720-2700		582	
84176	5834 LEE STURDEVANT	11.00							
TRACK POLSON 4/30									
1	MEAL REIMBURSEMENT	11.00*		101		720-2700		582	
84177	5834 LEE STURDEVANT	12.00							
track missoula 4/24									
1	MEAL REIMBURSEMENT	12.00*		201		720-2700		582	

05/07/21  
12:51:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/21

Page: 6 of 12  
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
84178	5834 LEE STURDEVANT	6.00				
LONE PINE 4/28						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84179	5834 LEE STURDEVANT	6.00				
CONRAD MANSION 5/6						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84180	5834 LEE STURDEVANT	6.00				
CONRAD MANSION 5/5						
1	MEAL REIMBURSEMENT	6.00		101	100-2700	582
84181	5834 LEE STURDEVANT	12.24				
TRACK EUREKA 4/23						
1	MEAL REIMBURSEMENT	12.24*		201	720-2700	582
84120	6056 LENOVO (UNITED STATES) INC.	125.32				
1	CHROMEBOOK REPAIRS	62.66	36356	128	100-1000	455
2	CHROMEBOOK REPAIRS	62.66	36356	228	100-1000	455
84147	2235 LINCOLN COUNTY HIGH SCHOOL	50.00				
1	Registration	50.00*	36592	201	720-3500	610
84118	5854 LISA BENITEZ	27.92				
1	stapler	27.92	36498	101	100-1000	610
84153	3465 MAHUGH FIRE & SAFETY	151.45				
1	95457 fire suppression service	151.45	36571	161	100-2600	440 3
84135	1078 MARY AHNERT	23.47				
1	Reimb	23.47	35927	101	100-1000	610 4
84134	591 MASBO	150.00				
1	9115 MASBO DUES- LP	97.50	36590	101	100-2500	810
2	9115 MASBO DUES- LP	52.50	36590	201	100-2500	810

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
84119		5999 MI AAA	15.00						
1		MEMBERSHIP	15.00	36537	201	720-3500	810		
84108		2644 MI CHAEL DAHLEM	360.00						
1		APRIL LEGAL SERVICES	234.00*		101	100-2300	332		
2		APRIL LEGAL SERVICES	126.00		201	100-2300	332		
84170		5067 MONTANA COOPERATIVE SERVICES	100.00						
1		2028 Food Bid Dues	100.00	36570	212	910-3100	810		
84138		1725 MONTANA CRIMINAL RECORDS	115.00						
1		BACKGROUND CHECKS	74.75		101	100-2300	331		
2		BACKGROUND CHECKS	40.25		201	100-2300	331		
84112		3956 MONTANASKY NETWORKS, INC.	1,724.00						
1		MAY/JUNE 2021 PHONES/NET	43.10	36533	110	100-2710	683		
2		MAY/JUNE 2021 PHONES/NET	43.10	36533	210	100-2710	683		
3		MAY/JUNE 2021 PHONES/NET	1,064.57	36533	101	110-1000	683		
4		MAY/JUNE 2021 PHONES/NET	573.23	36533	201	110-1000	683		
84144		2154 NELSON ELECTRIC INC.	491.35						
1		19088 Material & Labor	245.68	36555	110	100-2740	440		
2		19088 Material & Labor	245.67	36555	210	100-2740	440		
84145		2154 NELSON ELECTRIC INC.	75.00						
1		19087 parts and labor	48.75	36300	161	100-2600	440	3	
2		19087 parts and labor	26.25	36300	261	100-2600	440	3	
84184		5860 NICOLE CHAPMAN	137.50						
1		DRIVER'S ED REIMBURSEMENT	137.50		218	1311			
84110		3749 NORTHWEST CABINET WORKS	3,100.00						
1		12247 DO CABINET WORK LP OFFICE	2,015.00*	35887	101	100-2500	440		
2		12247 DO CABINET WORK LP OFFICE	1,085.00*	35887	201	100-2500	440		
84146		2209 NORTHWESTERN ENERGY	5,779.54						
1		MAY/JUNE NATURAL GAS 20-2	2,593.85*	36534	101	100-2600	411		
2		MAY/JUNE NATURAL GAS 20-2	3,101.34	36534	201	100-2600	411		
3		MAY/JUNE NATURAL GAS 20-2	42.18	36534	110	100-2740	411		
4		MAY/JUNE NATURAL GAS 20-2	42.17	36534	210	100-2740	411		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
84151	2942 OFFICE DEPOT	5.88				
1	1681312590 Suppl i es	5.88	36417	101	100-1000	610 4
84152	2942 OFFICE DEPOT	16.78				
1	1671312600 Suppl i es	16.78	36417	101	100-1000	610 4
84175	5797 OLIVER PACKAGING & EQUIPMENT	2,087.12				
1	122996 suppl i es	1,357.00*	36573	115	775-3100	610 75
2	122996 suppl i es	730.12*	36573	215	775-3100	610 75
84114	4136 PATTI HENDERSON	3.19				
TENNIS SUPERIOR 4/19						
1	MEAL REIMBURSEMENT	3.19*		201	720-2700	582
84160	4136 PATTI HENDERSON	10.25				
TENNIS MISSOULA 5/4						
1	MEAL REIMBURSEMENT	10.25*		201	720-2700	582
84161	4136 PATTI HENDERSON	14.69				
TENNIS ANACONDA 4/29						
1	MEAL REIMBURSEMENT	14.69*		201	720-2700	582
84167	4571 ROB TRACY	11.97				
1	Rei mb cooki es	5.99	36554	110	100-2740	610
2	Rei mb cooki es	5.98	36554	210	100-2740	610
84168	4571 ROB TRACY	30.77				
1	Rei mb suppl i es	15.39	36552	110	100-2740	610
2	Rei mb suppl i es	15.38	36552	210	100-2740	610
84111	3936 RYAN NOLLAN	4,250.00				
1	APRI L PSYCH SERVI CES	2,762.50*		101	280-2140	330
2	APRI L PSYCH SERVI CES	1,487.50*		201	280-2140	330
84174	5785 SAMANTHA MODDERMAN	550.00				
1	APRI L PT SERVI CES	357.50*		101	280-2160	330
2	APRI L PT SERVI CES	192.50*		201	280-2160	330

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/21

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
84183 1	5848 SEELEY-SWAN HIGH SCHOOL Registration	75.00 75.00*	36593	201	720-3500	610	
84189 1	5378 SHANNON VARNER Reim berry Bowls	499.53 351.90*	36563	201	100-2400	610	
2	Reim Costco	147.63*	36563	201	100-2400	610	
84094 1	20 SLITERS' 808307 suppl ies / equi pment	11.96 7.77	36313	161	100-2600	660	3
2	808307 suppl ies / equi pment	4.19	36313	261	100-2600	660	3
84095 1	20 SLITERS' 808973 suppl ies / equi pment	27.91 18.14	36313	161	100-2600	660	3
2	808973 suppl ies / equi pment	9.77	36313	261	100-2600	660	3
84123 1	20 SLITERS' 809260 Suppl ies	320.86 320.86	36578	215	131-1000	610	131
84124 1	20 SLITERS' 809564 suppl ies / equi pment	5.69 3.70	36313	161	100-2600	660	3
2	809564 suppl ies / equi pment	1.99	36313	261	100-2600	660	3
84125 1	20 SLITERS' 809995 suppl ies / equi pment	34.32 22.31	36313	161	100-2600	660	3
2	809995 suppl ies / equi pment	12.01	36313	261	100-2600	660	3
84185 1	5861 STEPHANIE TINNEY ELECTION JUDGE PAY	48.00 31.20		101	100-2500	610	
2	ELECTION JUDGE PAY	16.80		201	100-2500	610	
84115 1	4352 SUE MCGREGOR Reimb for Culinary Suppli	63.78 63.78	36513	201	100-1000	610	
84164 1	4352 SUE MCGREGOR Reimb Culinary Suppl ies	65.31 65.31	36544	201	100-1000	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	
84165 1	4352 SUE MCGREGOR Reim bul bs	141.89 141.89	36516	201	100-1000	610	5	
84166 1	4352 SUE MCGREGOR Reim pie pans	21.00 21.00	36582	201	100-1000	610		
84173 1 2	5648 TRANSPORT EQUIPMENT 01W6060 Turbo Actuator 01W6060 Turbo Actuator	500.00 250.00 250.00	36575 36575	110 210	100-2740 100-2740	440 440		
84130 1	82 UNIVERSAL ATHLETIC SERVICES 7020032482 Track spikes	114.59 114.59*	36337	101	720-3500	610		
84133 1	448 US FOODS food	5,658.74 5,658.74	36567	212	910-3100	630		
84150 1	2941 VICKI HEUPEL Reim Suppl ies	40.89 40.89	36538	201	100-1000	610	5	
84109 1 2	2924 VILLAGE AUTO PARTS 404972 equipment 404972 equipment	69.91 45.44 24.47	36539 36539	161 261	100-2600 100-2600	660 660	3 3	
	# of Claims 98	Total : 68,142.13						

68,142.13

---

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,540.15
110 Elementary District-Transportation 101	\$789.67
115 Elementary District-Miscellaneous 101	\$3,603.94
128 Elementary District-Technology Fund 101	\$62.66
161 Elementary District-Building Reserve 101	\$309.78
201 High School District-General -High School 101	\$17,043.68
210 High School District-Transportation 101	\$789.62
212 High School District-Food Services 101	\$7,394.88
215 High School District-Miscellaneous and 101	\$16,322.33
218 High School District-Traffic Education 101	\$137.50
228 High School District-Technology Fund 101	\$62.66
261 High School District-Building Reserve 101	\$85.26
Total :	\$68,142.13

Approved for payment by the Board of Trustees May 12, 2021

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk