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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/19

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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	
79692		4292 2M COMPANY INC.	80.35						
1		parts	52.23	33685	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		parts	28.12	33685	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
79690		4134 ALL SEASON PROFESSIONAL WINDOW	2,739.00						
1		8202018 DISTRICT WINDOW CLEANING	1,369.50	33882	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		8202018 DISTRICT WINDOW CLEANING	1,369.50	33882	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
79685		2150 APPLE COMPUTER, INC.	849.00						
1		AA34108642 Laptop	849.00	34018	101	100-1000		668	
79706		2150 APPLE COMPUTER, INC.	299.00						
1		I Pad	149.50	34059	110	100-2740		668	
2		I Pad	149.50	34059	210	100-2740		668	
79676		571 ASCD	49.00						
1		ASCD RENEWAL	31.85		101	100-2300		810	
2		ASCD RENEWAL	17.15		201	100-2300		810	
79738		22 BIGFORK HARVEST FOODS	34.95						
1		student memorial supplies	22.71	34084	101	100-2300		610	
2		student memorial supplies	12.24	34084	201	100-2300		610	
79739		662 BIGFORK SCHOOL LUNCH PROGRAM	767.49						
1		Student Memorial Food	498.86	34083	101	100-2300		610	
2		Student Memorial Food	268.63	34083	201	100-2300		610	
79710		9999 BMO FINANCIAL GROUP	203.37						
1		Supplies	203.37	33970	201	100-2400		610	
		AMAZON.COM CORPORATE CREDIT							
79711		9999 BMO FINANCIAL GROUP	4,052.80						
1		Airfaire	1,302.00	33671	201	999			
		DELTA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2210-582-							
2		Airline Tickets	2,750.80	33999	201	100-2210		582	
		DELTA							

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79712		9999 BMO FINANCIAL GROUP	275.00					
1		Classroom Bundle	275.00	33987	201	100-1000	640	
		BREAKOUTEDU.COM						
79713		9999 BMO FINANCIAL GROUP	84.13					
1		Books	84.13	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79714		9999 BMO FINANCIAL GROUP	673.04					
1		Books	673.04	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79715		9999 BMO FINANCIAL GROUP	68.99					
1		Books	68.99	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79716		9999 BMO FINANCIAL GROUP	60.95					
1		Books	60.95	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79717		9999 BMO FINANCIAL GROUP	265.62					
1		Books	265.62	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79718		9999 BMO FINANCIAL GROUP	245.50					
1		Books	245.50	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79719		9999 BMO FINANCIAL GROUP	259.42					
1		Books	259.42	34006	201	100-1000	640	
		AMAZON.COM CORPORATE CREDIT						
79720		9999 BMO FINANCIAL GROUP	1,193.50					
1		MOSYLE MANAGER	775.77	33977	101	110-1000	683	
		MOSYLE SCHOOL MANAGER						
2		MOSYLE MANAGER	417.73	33977	201	110-1000	683	
		MOSYLE SCHOOL MANAGER						
79721		9999 BMO FINANCIAL GROUP	340.16					
1		FLAMINGO LODGING	221.10		101	100-2210	582	
2		FLAMINGO LODGING	119.06		201	100-2210	582	

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79722		9999 BMO FINANCIAL GROUP	224.22						
1		IT MATERIALS	112.11	33993	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT MATERIALS	112.11	33993	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
79723		9999 BMO FINANCIAL GROUP	45.00						
1		ANNUAL NEWSLETTER RENEWAL	29.25	34038	101	110-1000	683		
		CONSTANT CONTACT ALBERT NAVA							
2		ANNUAL NEWSLETTER RENEWAL	15.75	34038	201	110-1000	683		
		CONSTANT CONTACT ALBERT NAVA							
79724		9999 BMO FINANCIAL GROUP	34.99						
1		ADOBE 2019-20	34.99	34045	201	110-1000	683		
		ADOBE.COM							
79726		9999 BMO FINANCIAL GROUP	1,910.64						
1		19-20 ELECTRIC	543.64	34046	101	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		19-20 ELECTRIC	1,367.00*	34046	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
79727		9999 BMO FINANCIAL GROUP	65.50						
1		LUNCH	65.50		101	100-2400	610		
79728		9999 BMO FINANCIAL GROUP	99.98						
1		weed killer	64.99	33967	161	100-2600	660	3	
		MURDOCH							
2		weed killer	34.99	33967	261	100-2600	660	3	
		MURDOCH							
79729		9999 BMO FINANCIAL GROUP	849.94						
1		parts	849.94	33992	261	100-2600	660	3	
		ANDERSONS MASONRY HEARTH & HOME							
79730		9999 BMO FINANCIAL GROUP	1,366.47						
1		Clear Seal	888.21	33774	161	999			3
		WESTERN BUILDING CENTER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		Clear Seal	478.26	33774	261	999			3
		WESTERN BUILDING CENTER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79731		9999 BMO FINANCIAL GROUP	634.78						
1		BALL CAPS	634.78	33748	201	999			
		L2 BRANDS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
79732		9999 BMO FINANCIAL GROUP	139.32						
1		CONF LODGING CN	139.32		201	280-1000		582	
79733		9999 BMO FINANCIAL GROUP	139.32						
1		CONF LODGING MP	90.56		101	280-2400		582	
2		CONF LODGING MP	48.76		201	280-2400		582	
79734		9999 BMO FINANCIAL GROUP	234.24						
1		office supplies	152.26	34082	101	100-2300		610	
		AMAZON.COM CORPORATE CREDIT							
2		office supplies	81.98	34082	201	100-2300		610	
		AMAZON.COM CORPORATE CREDIT							
79698		5420 BRIAN D. ADAMS	287.06						
1		1092 PSYCH SERVICES	287.06		101	280-2140		330	
79679		992 CARQUEST OF KALISPELL #3141	7.01						
1		FINANCE CHARGE	7.01		215	102-1000		660	102
79748		5358 CINTAS	8.01						
1		5014489697 supplies	8.01	34078	101	100-2600		610	
79697		5133 E3 MSR WEST	113.00						
1		1275320 AUDIOMETER CALIBRATION	113.00	33851	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-440-							
79693		4528 ENOME, INC DBA GOALBOOK	3,000.00						
1		TOOLKIT ACCESS- GOALBOOK	2,100.00	33956	101	110-1000		683	
2		TOOLKIT ACCESS- GOALBOOK	900.00	33956	201	110-1000		683	
79696		4868 FASTENAL	2,502.81						
1		MTKAL21001 filters	1,626.83	33991	161	100-2600		660	3
2		MTKAL21001 filters	875.98	33991	261	100-2600		660	3
79700		5614 FLATHEAD CITY COUNTY HEALTH	91.00						
1		IMMUNIZATION TK	59.15		101	100-2600		330	
2		IMMUNIZATION TK	31.85*		201	100-2600		330	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79699		5498 FLATHEAD JANITORIAL & RUG SERVICE	300.00						
2		CLEAN WALK OFF MATS	270.00	33876	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
3		CLEAN WALK OFF MATS	30.00*		201	100-2600		440	
79675		204 FLATHEAD VALLEY COM. COLLEGE	525.00						
1		BOARDMANSHIP LEADERSHIP	262.50		101	100-2300		582	
2		BOARDMANSHIP LEADERSHIP	262.50		201	100-2300		582	
79740		1412 GRAINGER	181.36						
1		9259021435 parts	181.36	34025	161	100-2600		660	3
79691		4317 GREEN MONTANA RECYCLING	129.00						
1		18-19 RECYCLING	81.25	33078	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		18-19 RECYCLING	43.75	33078	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
3		RECYCLING 19-20	3.00	33939	101	100-1000		440	
4		RECYCLING 19-20	1.00	33939	201	100-1000		440	
79682		1591 HIGH COUNTRY LINEN SUPPLY	8.95						
1		DO RUG	1.28	32402	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		DO RUG	2.74	32402	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
3		DO RUG	3.20	33938	101	100-2300		610	
4		DO RUG	1.73	33938	201	100-2300		610	
79694		4710 IMPACT	435.00						
1		20191875 ANNUAL SUBSCRIPTION	435.00		201	110-1000		683	
79678		929 J2 OFFICE PRODUCTS	43.42						
1		121797 KYOCERA HS FAX	43.42	33932	201	100-1000		440	
79751		2728 JULIE BONNER	162.82						
1		Reimb Books	162.82	34069	101	100-2220		640	
79688		3923 KALISPELL COPY CENTER	234.00						
1		paint	152.10	34041	101	100-2600		610	
2		paint	81.90	34041	201	100-2600		610	
79689		4066 KALISPELL REGIONAL BEHAVIORAL	5,774.87						
1		COUNSELING SERVICES	5,774.87		215	106-6200		920	106

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79747		4066 KALISPELL REGIONAL BEHAVIORAL	11,828.03						
1		COUNSELING SERVICES	11,828.03		215	106-6200	920	106	
79741		2175 KALISPELL REGIONAL MEDICAL CENTER	10.00						
1		CPR CARD	10.00		201	100-2670	610		
79746		4046 LACEY PORROVECCHIO	222.52						
		K-12 VISION GROUP HELENA 8/20							
1		TRAVEL REIMBURSEMENT	144.64		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	77.88		201	100-2500	582		
79701		6028 MARCIA BRENNER ASSOCIATES	1,695.00						
1		190585 ALERT CREATOR PLUGIN LICE	487.00	34023	101	110-1000	683		
2		190585 ALERT CREATOR PLUGIN LICE	263.00	34023	201	110-1000	683		
3		190585 ALERT CREATOR IMPLEMENTAT	422.00	34023	101	110-1000	683		
4		190585 ALERT CREATOR IMPLEMENTAT	228.00	34023	201	110-1000	683		
5		190585 ALERT CREATOR ANNUAL SUPP	192.00	34023	101	110-1000	683		
6		190585 ALERT CREATOR ANNUAL SUPP	103.00	34023	201	110-1000	683		
79677		591 MASBO	90.00						
1		7284 REGISTRATION- PORROVECCHI	59.00	34042	101	100-2500	582		
2		7284 REGISTRATION- PORROVECCHI	31.00	34042	201	100-2500	582		
79743		2515 MATT PORROVECCHIO	23.00						
		MTSBA ACTIVITIES LEGAL UPDATE HELENA 8/14							
1		MEAL REIMBURSEMENT	23.00		201	720-3500	582		
79680		1263 MIKE MCGILL	229.77						
1		wipes	149.35	34040	101	100-2600	610		
2		wipes	80.42	34040	201	100-2600	610		
79681		1536 MONTANA SCHOOL EQUIPMENT CO.	6,268.05						
1		2268 STUDENT DESKS	4,117.50	33896	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
2		2268 STUDENT CHAIRS	2,150.55	33896	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
79745		3956 MONTANASKY NETWORKS, INC.	1,724.00						
1		PHONES AND INTERNET	43.10	34044	110	100-2710	683		
2		PHONES AND INTERNET	43.10	34044	210	100-2710	683		
3		PHONES AND INTERNET	1,064.57	34044	101	110-1000	683		
4		PHONES AND INTERNET	573.23	34044	201	110-1000	683		

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79686		2154 NELSON ELECTRIC INC.	6,225.00						
1		18120 LED LIGHTS IN GYM	6,225.00	33861	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
79742		2200 OCLC, INC	560.19						
1		ELEM SUBSCRIPTION	560.19		101	110-1000		683	
79750		2200 OCLC, INC	225.88						
1		678269 Subscription	225.88	34063	201	110-1000		683	
79725		5282 P CARD	2,832.36						
1		APRIL-JUNE 2019 ELECTRIC	1,923.08	33609	101	999			
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-							
2		APRIL-JUNE 2019 ELECTRIC	814.00	33609	201	999			
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-							
3		APRIL-JUNE 2019 ELECTRIC	47.64	33609	110	999			
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-412-							
4		APRIL-JUNE 2019 ELECTRIC	47.64	33609	210	999			
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-412-							
79683		1926 REPUBLIC SERVICES	5.25						
1		0889002437 SCHEDULED/ON CALL SERVICE	3.41	33942	101	100-2600		441	
2		0889002437 SCHEDULED/ON CALL SERVICE	1.84	33942	201	100-2600		441	
79749		5417 RICOH USA, INC	431.61						
1		5057337753 PER COPY COSTS 19-20	21.80	33945	101	100-2300		550	
2		5057337753 PER COPY COSTS 19-20	21.80	33945	201	100-2300		550	
3		5057337753 PER COPY COSTS 19-20	283.34	33945	101	110-1000		550	
4		5057337753 PER COPY COSTS 19-20	104.67	33945	201	110-1000		550	
79695		4798 SALINEE VANICHANAN-MEEK	1,500.00						
1		Classes	1,500.00	34033	101	100-1000		330	
79753		5089 SHAUNA PITTS	278.45						
1		Reimb classroom rug	278.45	34068	101	100-1000		660	
79754		5089 SHAUNA PITTS	73.98						
1		Reimb Chart Paper	73.98	34071	101	100-1000		610	

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79684		2028 SHEPARD'S GLASS	5,095.00						
1		15174 VINYL WINDOW REPLACEMENT	2,547.50	33888	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		15174 VINYL WINDOW REPLACEMENT	2,547.50	33888	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
79687		3422 SHREDEX	72.00						
1		14386 64 GAL SHRED ON SITE	3.90	32411	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		14386 64 GAL SHRED ON SITE	2.10	32411	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
3		14386 SPED SHRED	22.10		101	280-1000		610	
4		14386 SPED SHRED	11.90		201	280-1000		610	
5		14386 SHRED ON SITE 19-20	20.80	33943	101	100-2300		610	
6		14386 SHRED ON SITE 19-20	11.20	33943	201	100-2300		610	
79669		20 SLITERS'	5.97						
1		721087 supplies	3.88	33997	161	100-2600		660	3
2		721087 supplies	2.09	33997	261	100-2600		660	3
79670		20 SLITERS'	35.98						
1		720969 supplies	23.39	33997	161	100-2600		660	3
2		720969 supplies	12.59	33997	261	100-2600		660	3
79671		20 SLITERS'	28.76						
1		K20986 HS BENCH FINISHING SUPPLIES	28.76		201	100-2600		610	
79672		20 SLITERS'	14.99						
1		720652 supplies	9.74	33997	161	100-2600		660	3
2		720652 supplies	5.25	33997	261	100-2600		660	3
79673		20 SLITERS'	11.59						
1		720012 supplies	7.53	33997	161	100-2600		660	3
2		720012 supplies	4.06	33997	261	100-2600		660	3
79702		20 SLITERS'	19.87						
1		721372 supplies	12.92	33997	161	100-2600		660	3
2		721372 supplies	6.95	33997	261	100-2600		660	3
79704		20 SLITERS'	39.98						
1		720929 Washing Brush w/handle	19.99	34057	110	100-2740		610	
2		720929 Washing Brush w/handle	19.99	34057	210	100-2740		610	

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79705		20 SLITERS'	45.65					
1		719770 Bus Cleaning Supplies	22.83	34057	110	100-2740	610	
2		719770 Bus Cleaning Supplies	22.82	34057	210	100-2740	610	
79735		20 SLITERS'	5.94					
1		721701 supplies	3.86	33997	161	100-2600	660	3
2		721701 supplies	2.08	33997	261	100-2600	660	3
79736		20 SLITERS'	35.94					
1		721484 supplies	23.36	33997	161	100-2600	660	3
2		721484 supplies	12.58	33997	261	100-2600	660	3
79737		20 SLITERS'	11.98					
1		721537 supplies	7.79	33997	161	100-2600	660	3
2		721537 supplies	4.19	33997	261	100-2600	660	3
79708		5648 TRANSPORT EQUIPMENT	122.08					
1		01W1931 Bus 25 Brake Drums	61.04	34060	110	100-2740	440	
2		01W1931 Bus 25 Brake Drums	61.04	34060	210	100-2740	440	
79709		5648 TRANSPORT EQUIPMENT	1,704.07					
1		01W1932 Bus 29 Fuel Pump replace	852.04	34060	110	100-2740	440	
2		01W1932 Bus 29 Fuel Pump replace	852.03	34060	210	100-2740	440	
79703		5675 TRIPLE B AUTO REPAIR & WELDING	985.78					
1		1289 parts and labor	985.78	34074	161	100-2600	440	3
79674		82 UNIVERSAL ATHLETIC SERVICES	251.58					
1		7020029244 FOOTBALL SHOULDER PADS	235.98	33730	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
2		7020029244 SHIPPING	15.60	33730	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
79744		49 UPS STORE #2556	159.58					
1		5469 names plates	159.58	34056	101	100-1000	660	
79707		2924 VILLAGE AUTO PARTS	17.94					
1		352575 Washer Fluid	8.97	34058	110	100-2740	610	
2		352575 Washer Fluid	8.97	34058	210	100-2740	610	
		# of Claims 85	Total: 74,976.75					

74,976.75

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$24,180.22
110 Elementary District-Transportation 101	\$1,205.11
161 Elementary District-Building Reserve 101	\$10,116.87
201 High School District-General-High School 101	\$18,342.47
210 High School District-Transportation 101	\$1,205.09
215 High School District-Miscellaneous and 101	\$17,609.91
261 High School District-Building Reserve 101	\$2,317.08
Total:	\$74,976.75

08/23/19
12:35:05

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/19

Page: 11 of 11
Report ID: AP100A

Approved for payment by the Board of Trustees August 23, 2019

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approved by: Lacey Porrovecchio, District Clerk

08/26/19
08:07:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/19

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
79755	9999 BMO FINANCIAL GROUP	0.42				
CLAIM 79710	UNDERPAID BY \$0.42 AY					
1	OFFICE SUPPLIES	0.42		201	100-2400	610
	# of Claims 1	Total:				
		0.42				

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/19

Fund/Account	Amount
201 High School District-General -High School 101	\$0.42
Total :	\$0.42

08/26/19
08:07:07

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/19

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees August 26, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/19

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
79783		3712 ANN DORR	35.64						
1		READING GROUP TABS REIMBURSE	35.64		101		100-1000	610	
79804		127 BIGFORK CO. WATER/SEWER DIST.	4,535.10						
1		WATER/SEWER 19-20	2,420.06	33944	101		100-2600	421	
2		WATER/SEWER 19-20	1,956.89	33944	201		100-2600	421	
3		WATER/SEWER 19-20	79.08	33944	110		100-2720	421	
4		WATER/SEWER 19-20	79.07	33944	210		100-2720	421	
79801		6025 BIGFORK TILE AND STONE	1,010.00						
1		parts and labor	1,010.00	34100	161		100-2600	440	3
79778		2786 BLACK MOUNTAIN SOFTWARE	15,515.00						
1		24801 ANNUAL MAINTENANCE/HOSTIN	10,084.75	33963	101		100-2500	311	
2		24801 ANNUAL MAINTENANCE/HOSTIN	5,430.25	33963	201		100-2500	311	
79765		33 CENTURYLINK	341.83						
1		PHONES 19-20	48.58	33933	101		100-2400	531	
2		PHONES 19-20	182.43	33933	201		100-2400	531	
3		PHONES 19-20	55.41	33933	101		100-2300	531	
4		PHONES 19-20	55.41	33933	201		100-2300	531	
79782		3222 CHARLIE APPLEBY	104.25						
1		Reimb supplies	104.25	34052	101		100-1000	610	
79805		787 CITY SERVICE, INC.	510.37						
1		CL22998 HS SPORTS	166.56		201		720-2700	624	
2		CL22998 HS CC TRACK	53.17		215		720-2700	624	104
3		CL22998 HS SOCCER	72.79		215		722-2700	624	100
4		CL22998 ELEM MAINTENANCE	108.93		101		100-2600	624	
5		CL22998 HS MAINTENANCE	108.92		201		100-2600	624	
79800		5994 COMPUTER TECH	3,540.00						
1		3916 IT SUPPORT 19-20	2,301.00	33962	101		110-1000	683	
2		3916 IT SUPPORT 19-20	1,239.00	33962	201		110-1000	683	
79797		5524 COOK PAINTING, INC.	400.00						
1		1771 labor	260.00	34047	161		100-2600	440	3
2		1771 labor	140.00	34047	261		100-2600	440	3
79784		3718 EVERGREEN DISPOSAL	89.40						
1		3243097 RECYCLE FEE 18-19	32.38	32404	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-							
2		3243097 RECYCLE FEE 19-20	57.02	34130	201		100-2600	441	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79795	5498 FLATHEAD JANITORIAL & RUG SERVICE	240.00				
1	FJ08262019 CLEAN WALK OFF MATS	240.00	33876	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79796	5498 FLATHEAD JANITORIAL & RUG SERVICE	9,600.00				
1	FJ08022019 SUMMER CLEANING	4,800.00	33875	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-330-					
2	FJ08022019 SUMMER CLEANING	4,800.00	33875	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-330-					
79793	5332 GLACI ALESCAPE, LLC	137.50				
1	1249 WEBSITE MAINTENANCE	36.56	33444	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
2	1249 WEBSITE MAINTENANCE	19.69	33444	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
3	1249 WEBSITE MAINTENANCE 19-20	52.81	34131	101	110-1000	683
4	1249 WEBSITE MAINTENANCE 19-20	28.44	34131	201	110-1000	683
79772	1591 HIGH COUNTRY LINEN SUPPLY	17.68				
1	SHOP RAGS BUS BARN	4.37	32402	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-					
2	SHOP RAGS BUS BARN	4.36	32402	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-					
3	DO RUG	5.82	33938	101	100-2300	610
4	DO RUG	3.13	33938	201	100-2300	610
79798	5620 JEANNINE MCKEE/MCKEE SERVICES	356.70				
1	655320 parts and labor	231.85	34049	161	100-2600	440 3
2	655320 parts and labor	124.85	34049	261	100-2600	440 3
79790	4853 JONISAMAN	34.15				
1	REIMBURSE LUNCH ACCOUNT	34.15		212	1621	
79777	2728 JULIE BONNER	117.43				
1	Reimb Books	117.43	34109	101	100-2220	640
79785	4066 KALISPELL REGIONAL BEHAVIORAL	713.19				
1	COUNSELING SERVICES	713.19*		215	106-6200	920 106
79768	591 MASBO	90.00				
1	7325 AW VETERAN CLERK WKSHP	58.50		101	100-2500	582
2	7325 AW VETERAN CLERK WKSHP	31.50		201	100-2500	582

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79776	2644 MICHAEL DAHLEM	270.00				
1	LEGAL SERVICES	175.50		101	100-2300	332
2	LEGAL SERVICES	94.50		201	100-2300	332
79788	4357 NORTHERN PHYSICAL THERAPY	175.00				
1	SD PES	87.50		110	100-2720	330
2	SD PES	87.50		210	100-2720	330
79770	1076 NORTHWEST MT EDUCATIONAL COOP.	100.00				
1	4 STEAM CONF KP	100.00		101	100-2210	582
79774	2489 NORTHWEST READING COUNCIL	320.00				
1	Registration	320.00	34114	101	100-2210	582
79806	2209 NORTHWESTERN ENERGY	565.00				
1	NATURAL GAS 19-20	299.45	33941	101	100-2600	411
2	NATURAL GAS 19-20	249.20	33941	201	100-2600	411
3	NATURAL GAS 19-20	8.18	33941	110	100-2740	411
4	NATURAL GAS 19-20	8.17	33941	210	100-2740	411
79779	2942 OFFICE DEPOT	109.83				
1	Supplies	109.83	34053	101	100-1000	610
79780	2942 OFFICE DEPOT	31.74				
1	Supplies	31.74	34053	101	100-1000	610
79781	2942 OFFICE DEPOT	2.95				
1	Supplies	2.95	34053	101	100-1000	610
79787	4136 PATTI HENDERSON	12.00				
VB CHOTEAU 8/29-31						
1	MEAL REIMBURSEMENT	12.00		201	720-2700	582
79773	1805 PHIL'S PLUMBING, INC.	2,490.70				
1	3147 DEMO & INSTALL INVERTED F	1,440.33	33867	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	3147 RETRO FIT FIN TUBE WALL M	1,050.37	33868	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79769	997 RDO	3,736.57				
1	W11210 parts and labor	2,428.77	34102	161	100-2600	440 3
2	W11210 parts and labor	1,307.80	34102	261	100-2600	440 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
79792	5325 RICOH USA, INC.	1,376.00				
1	102531508 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	102531508 COPIER LEASES 19-20	481.60	33946	201	110-1000	452
79789	4571 ROB TRACY	136.80				
1	Cleaner & Batteries	63.96	34124	110	100-2740	610
2	Cleaner & Batteries	63.96	34124	210	100-2740	610
3	LED T8 ceiling Lamp	4.44	34125	110	100-2740	610
4	LED T8 ceiling Lamp	4.44	34125	210	100-2740	610
79775	2619 SCIENTIFIC INSTRUMENT SERVICE & 40719 Service Call	266.00				
1		266.00	33952	201	100-1000	440
79802	6029 SHAWN DELMARGO	29.99				
1	LCD Projector Adaptor	14.99	34123	110	100-2740	610
2	LCD Projector Adaptor	15.00	34123	210	100-2740	610
79771	1179 SHERWIN-WILLIAMS	169.58				
1	2228-3 HS PAINT	169.58	33865	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-					
79756	20 SLITERS'	31.89				
1	723321 supplies	20.73	33997	161	100-2600	660 3
2	723321 supplies	11.16	33997	261	100-2600	660 3
79757	20 SLITERS'	3.27				
1	722382 supplies	2.13	33997	161	100-2600	660 3
2	722382 supplies	1.14	33997	261	100-2600	660 3
79758	20 SLITERS'	18.26				
1	722067 supplies	11.87	33997	161	100-2600	660 3
2	722067 supplies	6.39	33997	261	100-2600	660 3
79759	20 SLITERS'	161.42				
1	K22573 supplies	14.07	33997	161	100-2600	660 3
2	K22573 supplies	7.57	33997	261	100-2600	660 3
3	K22573 supplies	90.86	34110	161	100-2600	660 3
4	K22573 supplies	48.92	34110	261	100-2600	660 3
79760	20 SLITERS'	110.75				
1	supplies	71.99	34110	161	100-2600	660 3
2	supplies	38.76	34110	261	100-2600	660 3

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
79761	20 SLI TERS'	37.73							
1	722638 supplies	24.52	34110	161		100-2600	660	3	
2	722638 supplies	13.21	34110	261		100-2600	660	3	
79762	20 SLI TERS'	2.36							
1	K22842 supplies	1.53	34110	161		100-2600	660	3	
2	K22842 supplies	0.83	34110	261		100-2600	660	3	
79763	20 SLI TERS'	77.45							
1	K22800 supplies	50.34	34110	161		100-2600	660	3	
2	K22800 supplies	27.11	34110	261		100-2600	660	3	
79764	20 SLI TERS'	54.52							
1	K22840 supplies	35.44	34110	161		100-2600	660	3	
2	K22840 supplies	19.08	34110	261		100-2600	660	3	
79803	20 SLI TERS'	17.98							
1	723403 supplies	11.69	34110	161		100-2600	660	3	
2	723403 supplies	6.29	34110	261		100-2600	660	3	
79794	5348 STAGE STOP INN VOLLEYBALL LODGING	1,137.50							
1		1,137.50		201		720-3500	582		
79799	5675 TRIPLE B AUTO REPAIR & WELDING 1276 parts and labor	100.00							
1		100.00	34122	161		100-2600	440	3	
79791	4970 TUMBLEWEED PRESS 95785 Subscrip tion	599.00							
1		599.00	34113	101		110-1000	683		
79767	82 UNIVERSAL ATHLETIC SERVICES 7020029284 COACH STAFF GEAR	915.94							
1		900.00	33747	101		999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610- 7020029284 COACH STAFF GEAR SHIPPI NG	15.94		101		720-3500	610		
79766	49 UPS STORE #2556 5522 printing grade level post	54.00							
1		54.00	34096	101		100-1000	610		
79786	4123 VERIZON WI RELESS	650.03							
1	9836457945 CELL PHONES 19-20	34.36	33949	101		100-2300	531		
2	9836457945 CELL PHONES 19-20	18.50	33949	201		100-2300	531		
3	9836457945 CELL PHONES 19-20	255.06	33949	101		100-2400	531		
4	9836457945 CELL PHONES 19-20	99.37	33949	201		100-2400	531		
5	9836457945 CELL PHONES 19-20	27.07	33949	110		100-2710	531		
6	9836457945 CELL PHONES 19-20	27.07	33949	210		100-2710	531		
7	9836457945 CELL PHONES 19-20	53.87	33949	101		100-2500	531		
8	9836457945 CELL PHONES 19-20	29.01	33949	201		100-2500	531		
9	9836457945 CELL PHONES 19-20	68.72	33949	101		100-2600	531		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/19

Page: 6 of 8
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
10	9836457945 CELL PHONES 19-20	37.00	33949	201	100-2600	531
	# of Claims 51	Total :				51,152.50
						51,152.50

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/19

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$26,875.26
110 Elementary District-Transportation 101	\$289.59
161 Elementary District-Building Reserve 101	\$4,365.79
201 High School District-General -High School 101	\$16,705.88
210 High School District-Transportation 101	\$289.57
212 High School District-Food Services 101	\$34.15
215 High School District-Miscellaneous and 101	\$839.15
261 High School District-Building Reserve 101	\$1,753.11
Total :	\$51,152.50

Approved for payment by the Board of Trustees September 11, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79813 1	3554 BARGREEN/ELLINGSON supplies	289.43 289.43	34118	212	910-3100	611
79810 1	22 BIGFORK HARVEST FOODS food	19.62 19.62	34116	212	910-3100	630
79816 1	5267 FIELDHEADS COFFEE COMPANY food	86.48 86.48	34119	212	910-3100	630
79807 1	3889 FLATHEAD COUNTY PARKS & REC SOCCER FIELD RENTAL	2,500.00 2,500.00*		201	720-3500	452
79812 1	448 FSA - SPOKANE food	1,435.96 1,435.96	34115	212	910-3100	630
79808 1	5682 GERARD NOLAN LOVING TEACHERS PRESENTATION	750.00 375.00		101	100-2210	582
2	LOVING TEACHERS PRESENTATION	375.00		201	100-2210	582
79815 1	4608 LOWER VALLEY PROCESSING, INC. food	614.08 614.08	34120	212	910-3100	630
79811 1	125 MEADOW GOLD DAIRIES food	343.75 343.75	34117	212	910-3100	630
79814 1	3936 RYAN NOLLAN AUG PSYCH SERVICES	1,125.00 731.25		101	280-2140	330
2	AUG PSYCH SERVICES	393.75		201	280-2140	330
79809 1	5683 RYDER DELALOYE CURRICULUM WORKSHOP	1,500.00 750.00		101	100-2210	582
2	CURRICULUM WORKSHOP	750.00		201	100-2210	582
79817 1	5606 WESTERN STATES FIRE PROTECTION CO. WSF231404 fire test	1,127.00 505.05	34141	161	100-2600	440 3
2	WSF231404 fire test	271.95	34141	261	100-2600	440 3
3	WSF230646 sprinkler test	350.00	34141	261	100-2600	440 3
	# of Claims 11	Total: 9,791.32				

9,791.32

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/19

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$1,856.25
161 Elementary District-Building Reserve 101	\$505.05
201 High School District-General -High School 101	\$4,018.75
212 High School District-Food Services 101	\$2,789.32
261 High School District-Building Reserve 101	\$621.95
Total :	\$9,791.32

Approved for payment by the Board of Trustees September 11, 2019

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approved by: Lacey Porrovecchio, District Clerk