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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/20

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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	
80796		3554 BARGREEN/ELLINGSON	421.59						
1		SUPPLIES	421.59	34667	212	910-3100	611		
80773		22 BIGFORK HARVEST FOODS	15.89						
1		FOOD	15.89	34669	212	910-3100	630		
80774		22 BIGFORK HARVEST FOODS	7.61						
1		Groceries	7.61	34369	115	101-1000	610	101	
80775		22 BIGFORK HARVEST FOODS	7.45						
1		Groceries	7.45	34369	115	101-1000	610	101	
80776		22 BIGFORK HARVEST FOODS	15.47						
1		Cooking Items	5.41	34153	201	280-1000	610		
2		Cooking Items	10.06	34153	101	280-1000	610		
80777		22 BIGFORK HARVEST FOODS	8.17						
1		Groceries	8.17	34369	115	101-1000	610	101	
80778		22 BIGFORK HARVEST FOODS	23.04						
1		Office Supplies	14.97	34642	101	100-2300	610		
2		Office Supplies	8.07	34642	201	100-2300	610		
80779		22 BIGFORK HARVEST FOODS	17.54						
1		Cooking Items	6.13	34153	201	280-1000	610		
2		Cooking Items	11.41	34153	101	280-1000	610		
80780		22 BIGFORK HARVEST FOODS	19.82						
1		Groceries	19.82	34369	115	101-1000	610	101	
80825		9999 BMO FINANCIAL GROUP	0.31						
1		FEE	0.31		201	100-2500	610		
80826		9999 BMO FINANCIAL GROUP	33.53						
1		SUPPLIES	33.53		201	100-1000	610		
80827		9999 BMO FINANCIAL GROUP	1,436.96						
1		BB LODGING SHELBY BEST WESTERN	1,436.96		201	720-3500	582		
80828		9999 BMO FINANCIAL GROUP	11.69						
1		Book	11.69	34541	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							

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80829		9999 BMO FINANCIAL GROUP	49.50						
1		Diving Practice	49.50	34542	215	724-3500	810	98	
		MISSION VALLEY AQUATICS							
80830		9999 BMO FINANCIAL GROUP	15.09						
1		Little Books	15.09	34560	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
80831		9999 BMO FINANCIAL GROUP	31.47						
1		Supplies	31.47	34535	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
80832		9999 BMO FINANCIAL GROUP	169.55						
1		Slides	169.55	34534	101	100-1000	610	4	
		FLINN SCIENTIFIC							
80833		9999 BMO FINANCIAL GROUP	438.75						
1		Clay	152.25	34540	201	100-1000	610		
		ARCHIE BRAY FOUNDATION							
2		Clay	121.50	34540	101	100-1000	610	4	
		ARCHIE BRAY FOUNDATION							
3		shipping	82.50	34540	201	100-1000	610		
		ARCHIE BRAY FOUNDATION							
4		shipping	82.50	34540	101	100-1000	610	4	
		ARCHIE BRAY FOUNDATION							
80834		9999 BMO FINANCIAL GROUP	19.71						
1		Book	19.71	34544	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
80835		9999 BMO FINANCIAL GROUP	24.80						
1		transparencies	24.80	34557	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
80836		9999 BMO FINANCIAL GROUP	12.20						
1		supplies	12.20	34557	101	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
80837		9999 BMO FINANCIAL GROUP	408.80						
1		Biology Classroom Set	365.00	34499	201	280-1000	610		
		WIESER EDUCATION							
2		Shipping	43.80	34499	201	280-1000	610		
		WIESER EDUCATION							

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80838		9999 BMO FINANCIAL GROUP	345.69						
1		Basketballs for PE	93.98	34532	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Basketballs for PE	93.98	34532	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		Basketball supplies	157.73	34532	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
80839		9999 BMO FINANCIAL GROUP	91.86						
1		Timer	91.86	34546	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
80840		9999 BMO FINANCIAL GROUP	312.39						
1		Furniture	156.20	34539	201	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
2		Furniture	156.19*	34539	101	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
80841		9999 BMO FINANCIAL GROUP	115.46						
1		Furniture	57.72	34539	201	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
2		Furniture	57.74*	34539	101	280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
80842		9999 BMO FINANCIAL GROUP	19.90						
1		Gas	19.90	34547	215	102-1000	610	102	
		EXXON							
80843		9999 BMO FINANCIAL GROUP	975.00						
1		auto parts	975.00	34553	215	102-1000	610	102	
		WISHER'S AUTO RECYCLING							
80844		9999 BMO FINANCIAL GROUP	211.67						
1		Wheels	211.67	34181	215	102-1000	610	102	
		HARBOR FREIGHT							
80845		9999 BMO FINANCIAL GROUP	75.00						
1		D.O. CHRISTMAS GIFT CARDS	48.75	34579	101	100-2500	610		
		CINEMARK							
2		D.O. CHRISTMAS GIFT CARDS	26.25	34579	201	100-2500	610		
		CINEMARK							

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80846		9999 BMO FINANCIAL GROUP	35.94					
1		D.O. CHRISTMAS PLANTS	23.36	34580	101	100-2500	610	
		HOME DEPOT						
2		D.O. CHRISTMAS PLANTS	12.58	34580	201	100-2500	610	
		HOME DEPOT						
80847		9999 BMO FINANCIAL GROUP	25.03					
1		D.O. CARDS & HOLIDAY WRAP	16.27	34598	101	100-2500	610	
		BIGFORK DRUG						
2		D.O. CARDS & HOLIDAY WRAP	8.76	34598	201	100-2500	610	
		BIGFORK DRUG						
80848		9999 BMO FINANCIAL GROUP	34.99					
1		ADOBE 2019-20	34.99	34045	201	110-1000	683	
		ADOBE.COM						
80849		9999 BMO FINANCIAL GROUP	7,169.00					
1		19-20 ELECTRIC	3,652.85	34046	101	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		19-20 ELECTRIC	3,085.00	34046	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		19-20 ELECTRIC	215.57	34046	110	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		19-20 ELECTRIC	215.58	34046	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
80850		9999 BMO FINANCIAL GROUP	1,000.00					
1		Renewal Subscription	1,000.00	34391	101	110-1000	683	
		KODABLE SURFSCORE INC						
80851		9999 BMO FINANCIAL GROUP	198.00					
1		Cookies for Staff	128.69	34588	101	100-2300	610	
		GRATEFUL BREAD						
2		Cookies for Staff	69.31	34588	201	100-2300	610	
		GRATEFUL BREAD						
80852		9999 BMO FINANCIAL GROUP	25.64					
1		Office Supplies	16.67	34632	101	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
2		Office Supplies	8.97	34632	201	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
80853		9999 BMO FINANCIAL GROUP	120.00					
1		Student Gift Cards	78.00	34636	101	100-2300	610	
		SUBWAY - BIGFORK						
2		Student Gift Cards	42.00	34636	201	100-2300	610	
		SUBWAY - BIGFORK						
80854		9999 BMO FINANCIAL GROUP	518.20					
1		Holiday Student Gift Card	336.83	34637	101	100-2300	610	
		BIGFORK DRUG						
2		Holiday Student Gift Card	181.37	34637	201	100-2300	610	
		BIGFORK DRUG						
80855		9999 BMO FINANCIAL GROUP	59.70					
1		Staff Mtg Food	38.80	34643	101	100-2300	610	
		SUBWAY - BIGFORK						
2		Staff Mtg Food	20.90	34643	201	100-2300	610	
		SUBWAY - BIGFORK						
80856		9999 BMO FINANCIAL GROUP	62.00					
1		Food for Staff mtg	40.30	34641	101	100-2300	610	
		ROSA'S PIZZA						
2		Food for Staff mtg	21.70	34641	201	100-2300	610	
		ROSA'S PIZZA						
80857		9999 BMO FINANCIAL GROUP	24.08					
1		JK SUPPLIES	24.08		101	100-1000	610	
80858		9999 BMO FINANCIAL GROUP	4.49					
1		DO Construc Lunch	2.91	34635	101	100-2300	610	
		ROSAUER'S-KALISPELL						
2		DO Construc Lunch	1.58	34635	201	100-2300	610	
		ROSAUER'S-KALISPELL						
80859		9999 BMO FINANCIAL GROUP	31.00					
1		DO Construct Lunch	20.15	34634	101	100-2300	610	
		ROSA'S PIZZA						
2		DO Construct Lunch	10.85	34634	201	100-2300	610	
		ROSA'S PIZZA						
80860		9999 BMO FINANCIAL GROUP	70.13					
1		Screen Repair	70.13	34602	101	100-1000	455	
		ASUS COMPUTER INTERNATIONAL						

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80861		9999 BMO FINANCIAL GROUP	299.00						
1		Art Curriculum	299.00	34657	101	100-1000	610		
		DEEP SPACE SPARKLE							
80862		9999 BMO FINANCIAL GROUP	41.50						
1		pizza	41.50	34603	101	100-2400	610		
		ROSA'S PIZZA							
80863		9999 BMO FINANCIAL GROUP	507.90						
1		Christmas Party	507.90	34558	101	100-2400	610		
		PICK'S BOWLING CENTER							
80864		9999 BMO FINANCIAL GROUP	487.50						
1		SPEECH LODGING CHOTEAU	487.50		201	710-3400	582		
80865		9999 BMO FINANCIAL GROUP	14.95						
1		AUDIBLE	9.72		101	100-2300	610		
2		AUDIBLE	5.23		201	100-2300	610		
80866		9999 BMO FINANCIAL GROUP	27.00						
1		Pizza for book Club	27.00	34682	101	100-1000	610	4	
		ROSA'S PIZZA							
80867		9999 BMO FINANCIAL GROUP	14.35						
1		POSTAGE TO RETURN SHIRTS	14.35		101	100-1000	610		
80868		9999 BMO FINANCIAL GROUP	20.37						
1		fishing Gifts	20.37	34681	101	100-1000	610		
		JO ANNE'S FABRICS							
80869		9999 BMO FINANCIAL GROUP	82.50						
1		Manual	82.50	34484	101	280-1000	610		
		PEARSON							
80870		9999 BMO FINANCIAL GROUP	443.59						
1		Misc Items listed in note	221.80	34591	110	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		Misc Items listed in note	221.79	34591	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
80871		9999 BMO FINANCIAL GROUP	2,497.96						
1		Steamer Cleaner	1,248.98	34623	110	100-2740	610		
		NORTHERN TOOL & EQUIPMENT							
2		Steamer Cleaner	1,248.98	34623	210	100-2740	610		
		NORTHERN TOOL & EQUIPMENT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80872		9999 BMO FINANCIAL GROUP	28.59						
1		kids bop	28.59	34685	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
80822		5702 CHILD DEVELOPMENT CENTER	4,942.37						
1		123119-001 OT SERVICES	2,791.29		101	280-2160	330		
2		123119-001 OT SERVICES	1,502.99		201	280-2160	330		
3		123119-001 SUPPLY REIMBURSEMENT	421.26		101	280-1000	610		
4		123119-001 SUPPLY REIMBURSEMENT	226.83		201	280-1000	610		
80794		2717 CULLIGAN	1,787.00						
1		43757 parts and labor	1,787.00	34606	161	100-2600	440	3	
80874		2717 CULLIGAN	104.50						
1		43772 parts and labor	104.50	34678	261	100-2600	440	3	
80795		2998 DAKOTA SUPPLY GROUP	113.66						
1		F295481 parts	113.66	34653	261	100-2600	660	3	
80818		4966 DEBBIE THOMPSON	4,960.06						
1		BUS CONTRACT 19-20	2,480.03	34329	110	100-2720	513		
2		BUS CONTRACT 19-20	2,480.03	34329	210	100-2720	513		
80873		4 FLATHEAD PUBLISHING GROUP	599.17						
1		LONG TERM SUB AD	599.17*		201	100-2400	540		
80804		5332 GLACIALESCAPE, LLC	75.00						
1		1289 WEBSITE MAINTENANCE 19-20	48.75	34131	101	110-1000	683		
2		1289 WEBSITE MAINTENANCE 19-20	26.25	34131	201	110-1000	683		
80789		1591 HIGH COUNTRY LINEN SUPPLY	8.95						
1		DO RUG	5.82	33938	101	100-2300	610		
2		DO RUG	3.13	33938	201	100-2300	610		
80782		356 HOCKADAY MUSEUM OF ART	100.00						
1		Membership	100.00	34600	101	100-1000	610		
80790		1679 HOUSE OF CLEAN	6.42						
1		equipment	4.18	34630	161	100-2600	660	3	
2		equipment	2.24	34630	261	100-2600	660	3	
80811		1679 HOUSE OF CLEAN	15.22						
1		M074433A equipment	9.90	34630	161	100-2600	660	3	
2		M074433A equipment	5.32	34630	261	100-2600	660	3	

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80805		5370 INTERMOUNTAIN DAY TREATMENT	6,137.10						
1		TUITION	6,137.10		113	280-1000	561		
80783		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4460 CANINE SEARCH 19-20	187.50	33934	101	100-2300	330		
2		4460 CANINE SEARCH 19-20	187.50	33934	201	100-2300	330		
80786		929 J2 OFFICE PRODUCTS	740.06						
1		126457 parts	740.06	34627	261	100-2600	660	3	
80823		929 J2 OFFICE PRODUCTS	66.80						
1		126586 parts	49.80	34627	261	100-2600	660	3	
2		126667 parts	17.00	34627	261	100-2600	660	3	
80801		4296 JENNIFER KNOPIK	13.63						
1		Reimb for steri strips	13.63	34646	101	100-2130	610		
80821		5151 KALEVA LAW OFFICES	225.00						
1		2815 LEGAL SERVICES	146.25		101	100-2300	332		
2		2815 LEGAL SERVICES	78.75		201	100-2300	332		
80798		4066 KALISPELL REGIONAL BEHAVIORAL	23,347.95						
1		COUNSELING SERVICES	23,347.95		215	106-6200	920	106	
80814		2175 KALISPELL REGIONAL MEDICAL CENTER	70.00						
1		26 CPR CARDS	20.00		201	720-3500	610		
2		26 CPR CARDS	25.00		101	100-2670	610		
3		26 CPR CARDS	25.00		201	100-2670	610		
80797		3914 LESLIE STODGHILL	30.00						
1		Reimb. CPR Class	30.00	34644	201	100-2670	610		
80806		5728 LORAN RARDON	138.00						
1		DRIVERS ED REFUND	138.00		218	1311			
80787		1078 MARY AHNERT	61.73						
1		Reimb supplies	47.02	34323	101	100-1000	610	4	
2		Reimb. Cooking Supplies	14.71	34559	115	101-1000	610	101	
80784		591 MASBO	160.00						
1		7637 REGISTRATION- PORROVECCHI	52.00	34650	101	100-2500	582		
2		7637 REGISTRATION- PORROVECCHI	28.00	34650	201	100-2500	582		
3		7646 REGISTRATION- JENSEN	52.00	34650	101	100-2300	582		
4		7646 REGISTRATION- JENSEN	28.00	34650	201	100-2300	582		

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80788		1370 MASS	150.00						
1		NW MASS DUES 19-20	97.50		101	100-2300	582		
2		NW MASS DUES 19-20	52.50		201	100-2300	582		
80793		2515 MATT PORROVECCHIO	67.72						
1		REIMB REF SNACKS	67.72	34651	201	720-3500	610		
80878		2515 MATT PORROVECCHIO	894.36						
		DEC-JAN SPED&ACTIVITIES MILEAGE AND MEALS							
1		TRAVEL REIMBURSEMENT	11.60		101	280-2400	582		
2		TRAVEL REIMBURSEMENT	11.60		201	280-2400	582		
3		TRAVEL REIMBURSEMENT	871.16		201	720-3500	582		
80824		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		
80802		4800 NEILIA SOLBERG	1,700.00						
1		16035 Evaluation	1,700.00*	34633	101	100-2210	582		
80792		2154 NELSON ELECTRIC INC.	1,712.63						
1		18434 parts and labor	1,113.21	34654	161	100-2600	440	3	
2		18434 parts and labor	599.42	34654	261	100-2600	440	3	
80813		2154 NELSON ELECTRIC INC.	103.66						
1		18435 parts and labor	103.66	34664	161	100-2600	440	3	
80785		710 NORCO, INC	1,395.00						
1		28117029 Welder	1,395.00	34554	215	102-1000	660	102	
80815		2209 NORTHWESTERN ENERGY	5,732.17						
1		NATURAL GAS 19-20	2,135.10	33941	101	100-2600	411		
2		NATURAL GAS 19-20	3,466.30	33941	201	100-2600	411		
3		NATURAL GAS 19-20	65.39	33941	110	100-2740	411		
4		NATURAL GAS 19-20	65.38	33941	210	100-2740	411		
80820		5150 NW MT HEALTH CONSORTIUM	1,231.00						
1		RETIREE INSURANCE	1,231.00		189	100-1000	260		
80875		2942 OFFICE DEPOT	200.27						
1		DO SUPPLIES	88.98	34649	101	100-2300	610		
2		DO SUPPLIES	47.91	34649	201	100-2300	610		
3		MAINTENANCE INK	41.20	34649	101	100-2600	610		
4		MAINTENANCE INK	22.18	34649	201	100-2600	610		

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80799		4136 PATTI HENDERSON	8.75						
	SKI WFSH 1/9								
1		MEAL REIMBURSEMENT	8.75		101	710-2700	582		
80800		4136 PATTI HENDERSON	13.00						
	BB TROY 1/7								
1		MEAL REIMBURSEMENT	13.00		201	720-2700	582		
80791		1926 REPUBLIC SERVICES	752.75						
1		0889002542 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441		
2		0889002542 SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441		
80877		5417 RICOH USA, INC	740.12						
1		5058590328 PER COPY COSTS 19-20	16.31	33945	101	100-2300	550		
2		5058590328 PER COPY COSTS 19-20	16.32	33945	201	100-2300	550		
3		5058590328 PER COPY COSTS 19-20	124.03	33945	101	110-1000	550		
4		5058590328 PER COPY COSTS 19-20	583.46	33945	201	110-1000	550		
80803		5080 SHANNON APPLEBY	81.79						
1		hot glue stick/origami	26.02	34652	115	144-1000	610	144	
2		tempera paints/canvas	55.77	34652	115	144-1000	610	144	
80807		6029 SHAWN DELMARGO	82.80						
1		JR TRANSPORT	50.40		210	100-2720	513		
2		JR TRANSPORT	32.40		201	100-2700	582		
80876		4850 SHAWN HALL	30.00						
1		GAS REIMBURSEMENT	30.00		215	723-2700	582	99	
80770		20 SLITERS'	3.45						
1		739626 Shop Parts	3.45	34639	215	102-1000	660	102	
80771		20 SLITERS'	72.40						
1		K42339 supplies	47.06	34621	161	100-2600	660	3	
2		K42339 supplies	25.34	34621	261	100-2600	660	3	
80772		20 SLITERS'	35.57						
1		742548 supplies	23.12	34621	161	100-2600	660	3	
2		742548 supplies	12.45	34621	261	100-2600	660	3	
80809		20 SLITERS'	40.66						
1		742676 supplies	26.43	34621	161	100-2600	660	3	
2		742676 supplies	14.23	34621	261	100-2600	660	3	

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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		
80810		20 SLITERS'	16.67							
1		742688 supplies	10.84	34621	161	100-2600	660	3		
2		742688 supplies	5.83	34621	261	100-2600	660	3		
80816		2966 T CLOCK ENTERPRISES, INC.	4,770.42							
1		BUS CONTRACT 19-20	2,385.21	33976	110	100-2720	513			
2		BUS CONTRACT 19-20	2,385.21	33976	210	100-2720	513			
80817		2966 T CLOCK ENTERPRISES, INC.	4,471.18							
1		BUS CONTRACT 19-20	2,235.59	33974	110	100-2720	513			
2		BUS CONTRACT 19-20	2,235.59	33974	210	100-2720	513			
80819		4975 TJ THOMPSON	6,502.46							
1		BUS CONTRACT 19-20	3,251.23	33972	110	100-2720	513			
2		BUS CONTRACT 19-20	3,251.23	33972	210	100-2720	513			
80812		2127 TREASURE STATE TRANSIT	4,867.15							
1		BUS CONTRACT 19-20	2,433.58	33975	110	100-2720	513			
2		BUS CONTRACT 19-20	2,433.57	33975	210	100-2720	513			
80781		82 UNIVERSAL ATHLETIC SERVICES	330.00							
1		HOOPSTERS	330.00		115	107-1000	610	107		
80808		448 US FOODS	2,191.62							
1		FOOD	2,191.62	34666	212	910-3100	630			
		# of Claims 109	Total: 103,178.54							

103,178.54

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$16,941.76
110 Elementary District-Transportation 101	\$14,580.48
113 Elementary District-Tuition 101	\$6,137.10
115 Elementary District-Miscellaneous 101	\$469.55
161 Elementary District-Building Reserve 101	\$3,125.40
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$15,572.97
210 High School District-Transportation 101	\$14,630.86
212 High School District-Food Services 101	\$2,629.10
215 High School District-Miscellaneous and 101	\$26,032.47
218 High School District-Traffic Education 101	\$138.00
261 High School District-Building Reserve 101	\$1,689.85
Total:	\$103,178.54

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

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approved by: Lacey Porrovecchio, District Clerk

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
80909 1	3712 ANN DORR Reimb. supplies	85.30 85.30	34709	101	100-1000	610
80910 1	3712 ANN DORR HELENA DATA CONF 1/13-14 2020 TRAVEL REIMBURSEMENT	22.00 22.00*		101	100-2210	582
80894 1	1098 ANYTIME LOCK AND SAFE 58573 equipment	127.45 127.45	34684	161	100-2600	660 3
80895 1 2	1098 ANYTIME LOCK AND SAFE 57922 Rekey Locks 57922 Rekey Locks	119.95 59.98 59.97	34670 34670	110 210	100-2740 100-2740	440 440
80937 1	3554 BARGREEN/ELLINGSON SUPPLIES	261.35 261.35	34731	212	910-3100	611
80949 1	5696 BERUBE PHYSICAL THERAPY JANUARY PT SERVICES	440.00 440.00		101	280-2160	330
80883 1 2	22 BIGFORK HARVEST FOODS bagels, toast butter, plates napkins	78.77 70.00 8.77	34711 34711	101 101	100-2400 100-2400	610 610
80884 1	22 BIGFORK HARVEST FOODS dish soap, cascade, water	17.53 17.53	34677	101	100-2400	610
80885 1	22 BIGFORK HARVEST FOODS Groceries	5.08 5.08	34369	115	101-1000	610 101
80886 1 2	22 BIGFORK HARVEST FOODS Cooking Items Cooking Items	35.47 12.41 23.06	34153 34153	201 101	280-1000 280-1000	610 610
80945 1	22 BIGFORK HARVEST FOODS Groceries	21.42 21.42	34369	115	101-1000	610 101
80950 1 2	22 BIGFORK HARVEST FOODS Bus Barn refreshments Bus Barn refreshments	14.36 7.18 7.18	34726 34726	110 210	100-2740 100-2740	610 610
80969 1 2 3 4	2599 BRAD POTTS 333658 sanding plowing 333658 sanding plowing 333658 sanding plowing 333658 sanding plowing	1,700.00 718.25 386.75 297.50 297.50	34741 34741 34741 34741	101 201 110 210	100-2600 100-2600 100-2720 100-2720	432 432 432 432

BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func				
80888	70 CAROLINA BIOLOGICAL SUPPLY	315.73							
1	50929877RI Supplies	315.73	34549	201	100-1000		610		
80934	749 CARSON BROTHERS, INC	838.76							
1	057088 REPAIRS	838.76	34732	212	910-3100		440		
80930	33 CENTURYLINK	327.31							
1	PHONES 19-20	45.90	33933	101	100-2400		531		
2	PHONES 19-20	179.86	33933	201	100-2400		531		
3	PHONES 19-20	50.78	33933	101	100-2300		531		
4	PHONES 19-20	50.77	33933	201	100-2300		531		
80940	5358 CINTAS	208.01							
1	5015994436 parts	208.01	34721	161	100-2600		660	3	
80952	787 CITY SERVICE, INC.	2,527.74							
1	CL31875 ELEM ROUTE	254.87		110	100-2720		624		
2	CL31875 HS ROUTE	254.87		210	100-2720		624		
3	CL31875 SPED ROUTE ELEM	315.16		110	280-2720		624		
4	CL31875 ELEM FIELD TRIP	164.34		101	100-2700		624		
5	CL31875 HS FIELD TRIP	27.63		201	100-2700		624		
6	CL31875 ELEM SPORTS	134.93		101	720-2700		624		
7	CL31875 HS SPORTS	414.37		201	720-2700		624		
8	CL31875 HS WRESTLING	239.16		215	723-2700		624	99	
9	CL31875 HS SWIM	213.66		215	724-2700		624	98	
10	CL31875 HS ACTIVITIES	231.44		201	710-2700		624		
11	CL31875 DRIVERS ED	103.57		218	100-1000		624		
12	CL31875 ELEM MAINTENANCE	55.32*		101	100-2600		624		
13	CL31875 HS MAINTENANCE	55.33*		201	100-2600		624		
14	CL31875 HS INDIAN ED	63.09		201	365-1000		624		
80927	5994 COMPUTER TECH	3,360.00							
1	4049 IT SUPPORT 19-20	2,184.00	33962	101	110-1000		683		
2	4049 IT SUPPORT 19-20	1,176.00	33962	201	110-1000		683		
80905	2998 DAKOTA SUPPLY GROUP	268.38							
1	F316607 parts	268.38	34690	161	100-2600		660	3	
80908	3656 DEBBY ST. ONGE	197.40							
1	9/3/19-1/24/20 REIMBURSEMENT	197.40*		210	280-2720		514		
80906	3283 DENNING, DOWNEY & ASSOCIATES,	430.00							
1	13807 BLACKMOUNTAIN AUDI TOR ACCESS	279.50		101	100-2500		330		
2	13807 BLACKMOUNTAIN AUDI TOR ACCESS	150.50		201	100-2500		330		

BIGFORK SCHOOLS
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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	
80968		1903 DIVERSIFIED ELECTRIC	550.00						
1		12426 parts	550.00	34719	261	100-2600	660	3	
80911		3718 EVERGREEN DISPOSAL	89.40						
1		3346772 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441		
80958		4868 FASTENAL	161.85						
1		Gasket Sets	80.93	34723	110	100-2740	610		
2		Gasket Sets	80.92	34723	210	100-2740	610		
80961		4 FLATHEAD PUBLISHING GROUP	335.43						
1		CUSTODIAN POSITION	218.03*		101	100-2600	540		
2		CUSTODIAN POSITION	117.40*		201	100-2600	540		
80929		6047 FLORENCE-CARLTON SCHOOL	125.00						
1		Registration	125.00	34708	215	723-3500	660	99	
80921		5332 GLACIALESCAPE, LLC	195.00						
1		1299 WEBSITE MAINTENANCE 19-20	126.75	34131	101	110-1000	683		
2		1299 WEBSITE MAINTENANCE 19-20	68.25	34131	201	110-1000	683		
80925		5721 GLASS DOCTOR	225.00						
1		4-101020 Bus 38 Driver's Windshield	225.00	34676	215	109-2700	610	109	
80942		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,593.26						
1		food	2,593.26	34725	212	910-3100	630		
80946		1412 GRAINGER	91.00						
1		9422356619 parts	91.00	34687	161	100-2600	660	3	
80896		1591 HIGH COUNTRY LINEN SUPPLY	8.95						
1		DO RUG	5.82	33938	101	100-2300	610		
2		DO RUG	3.13	33938	201	100-2300	610		
80897		1591 HIGH COUNTRY LINEN SUPPLY	8.73						
1		SHOP RAGS	4.37	33938	110	100-2740	440		
2		SHOP RAGS	4.36	33938	210	100-2740	440		
80898		1679 HOUSE OF CLEAN	37.68						
1		M075433 supplies	24.50	34693	101	100-2620	613		
2		M075433 supplies	13.18	34693	201	100-2620	613		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80899		1679 HOUSE OF CLEAN	469.90						
1		M075199 equipm	305.44	34630	161	100-2600	660	3	
2		M075199 equipm	164.46	34630	261	100-2600	660	3	
80965		1679 HOUSE OF CLEAN	1,051.00						
1		M075623 suppli	683.15	34720	101	100-2620	613		
2		M075623 suppli	367.85	34720	201	100-2620	613		
80966		1679 HOUSE OF CLEAN	150.72						
1		M075433A suppli	97.96	34693	101	100-2620	613		
2		M075433A suppli	52.76	34693	201	100-2620	613		
80941		6042 IGNITE	3,600.00						
1		2043 PHASE 2 DI STRI CT TRAINING	1,170.00*	34702	101	100-2210	582		
2		2043 PHASE 2 DI STRI CT TRAINING	1,170.00*	34702	101	100-2210	582	4	
3		2043 PHASE 2 DI STRI CT TRAINING	1,260.00*	34702	201	100-2210	582		
80935		929 J2 OFFICE PRODUCTS	156.87						
1		126775 ELEM COPIER	156.87	33932	101	110-1000	550		
80917		4153 JOE MAGADDINO	93.00						
		SPEECH POLSON HS 1/18/20							
1		MEAL REIMBURSEMENT	18.00		201	720-2700	582		
2		TOWING	75.00		210	100-2740	440		
80892		1052 JOHNSON CONTROLS	346.56						
1		1938727694 parts and labor	346.56	34691	161	100-2600	440	3	
80963		1052 JOHNSON CONTROLS	516.40						
1		1-94165331 parts and labor	516.40	34740	261	100-2600	440	3	
80922		5447 KRYSTAL DUSENBERRY	2.98						
		MS BB C FALLS 1/21/20							
1		MEAL REIMBURSEMENT	2.98*		101	720-2700	582		
80959		5447 KRYSTAL DUSENBERRY	9.50						
		KALI SPELL BB 1.13.20							
1		MEAL REIMBURSEMENT	9.50*		101	720-2700	582		
80914		4046 LACEY PORROVECCHIO	23.00						
		KALI SPELL CONSORTIUM HEALTH INSURANCE MTG 1/27/20							
1		TRAVEL REIMBURSEMENT	14.95		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	8.05		201	100-2500	582		

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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
80948 1	5481 LEVERAGE LITERACY LLC 27 Consulting	700.00 700.00*	34715	101	100-2210	582
80947 1	3260 MARC 0686757-IN supplies	107.16 69.66	34707	101	100-2620	613
2	0686757-IN supplies	37.50	34707	201	100-2620	613
80893 1	1078 MARY AHNERT Reimb. Cooking Supplies	42.94 42.94	34559	115	101-1000	610 101
80889 1	61 MCGRAW HILL COMPANIES 1111850490 Math Books	714.00 714.00	34628	201	100-1000	640
80903 1	2644 MICHAEL DAHLEM JANUARY LEGAL SERVICES	510.00 331.50		101	100-2300	332
2		178.50		201	100-2300	332
80967 1	1725 MONTANA CRIMINAL RECORDS BACKGROUND CHECKS	435.00 282.75*		101	100-2300	331
2	BACKGROUND CHECKS	152.25		201	100-2300	331
80970 1	4897 MONTANA MEDICAL BILLING 5042 CLAIM SUBMISSION CHARGE	308.30 308.30		115	105-1000	330 95
80904 1	2726 MONTANA SCHOOL COUNSELOR 357 Registration	80.00 80.00*	34700	201	100-2210	582
80964 1	1536 MONTANA SCHOOL EQUIPMENT CO. 22508 equipment	2,201.00 2,201.00	34705	161	100-2600	660 3
80900 1	2154 NELSON ELECTRIC INC. 18464 parts and labor	1,217.87 1,217.87	34664	161	100-2600	440 3
80891 1	757 OCCUPATIONAL HEALTH SERVICE 11273 Drug Screening	165.00 82.50	34673	110	100-2720	330
2	11273 Drug Screening	82.50	34673	210	100-2720	330
80916 1	4136 PATTI HENDERSON SPEECH SHELBY 1/24-25, 2020 MEAL REIMBURSEMENT	14.50 14.50		201	710-2700	582
80955 1	4136 PATTI HENDERSON MISSOULA BB 2.1.20 MEAL REIMBURSEMENT	12.00 12.00		201	720-2700	582

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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
80956	4136 PATTI HENDERSON	20.44				
	POLSON BAND/CHOIR 2.3.20					
1	MEAL REIMBURSEMENT	20.44		201	710-2700	582
80901	2163 RHONDA WHITE	14.99				
1	Reimb for Supplies	14.99	34249	215	134-1000	610 134
80920	5325 RICOH USA, INC.	1,376.00				
1	103227519 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	103227519 COPIER LEASES 19-20	481.60	33946	201	110-1000	452
80890	490 RIDDELL ALL AMERICAN	1,253.35				
1	951114032 Helmet reconditi oning	1,253.35*	34543	201	720-3500	440
80951	490 RIDDELL ALL AMERICAN	410.88				
2	951114850 Helmet Reconditi oning	410.88	34543	101	720-3500	440
80957	4571 ROB TRACY	27.67				
1	Bus Barn Refreshments	13.84	34688	110	100-2740	610
2	Bus Barn Refreshments	13.83	34688	210	100-2740	610
80936	1205 ROSA'S PIZZA	2,231.00				
1	food	2,231.00	34728	212	910-3100	630
80913	3936 RYAN NOLLAN	3,375.00				
1	JANUARY PSYCH SERVICES	2,193.75		101	280-2140	330
2	JANUARY PSYCH SERVICES	1,181.25		201	280-2140	330
80924	5718 SCENARIO LEARNING, LLC	400.00				
1	11753 training	130.00	34706	101	100-2600	582
2	11753 training	70.00	34706	201	100-2600	582
3	11753 training	100.00	34706	110	100-2720	582
4	11753 training	100.00	34706	210	100-2720	582
80919	5089 SHAUNA PITTS	81.24				
1	Reimb Sticky Easel Paper	42.17	34679	101	100-1000	610
2	Reimb "Echo"	39.07	34680	101	100-1000	640
80928	6029 SHAWN DELMARGO	286.00				
1	Insurance Premium	286.00	34675	210	100-2740	610
80972	6029 SHAWN DELMARGO	64.40				
1	JR TRANSPORT JANUARY	39.20		210	100-2720	513
2	JR TRANSPORT JANUARY	25.20		201	100-2700	582

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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
80907	3422 SHREDEX	72.00				
1	14915 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610
2	14915 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610
3	14915 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610
4	14915 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610 4
80953	1643 SIGNS NOW	100.00				
1	I-6340 Magnetic Signs	100.00	34727	218	100-1000	610
80879	20 SLITERS'	21.99				
1	744228 supplies	14.30	34621	161	100-2600	660 3
2	744228 supplies	7.69	34621	261	100-2600	660 3
80880	20 SLITERS'	13.99				
1	K43883 supplies	9.10	34621	161	100-2600	660 3
2	K43883 supplies	4.89	34621	261	100-2600	660 3
80881	20 SLITERS'	17.07				
1	741650 Misc Bus Barn Supplies	8.54	34671	110	100-2740	610
2	741650 Misc Bus Barn Supplies	8.53	34671	210	100-2740	610
80882	20 SLITERS'	10.49				
1	743400 supplies	6.82	34621	161	100-2600	660 3
2	743400 supplies	3.67	34621	261	100-2600	660 3
80943	20 SLITERS'	38.67				
1	744672 supplies	25.14	34621	161	100-2600	660 3
2	744672 supplies	13.53	34621	261	100-2600	660 3
80944	20 SLITERS'	11.88				
1	744380 supplies	7.73	34621	161	100-2600	660 3
2	744380 supplies	4.15	34621	261	100-2600	660 3
80962	20 SLITERS'	3.98				
1	745052 supplies	2.59	34621	161	100-2600	660 3
2	745052 supplies	1.39	34621	261	100-2600	660 3
80902	2242 SNOW CREST CHEMICALS	325.00				
1	206015 parts and labor	211.25	34306	161	100-2600	440 3
2	206015 parts and labor	113.75	34306	261	100-2600	440 3
80971	5348 STAGE STOP INN	328.00				
1	5363 WRESTLING LODGING	328.00		215	723-3500	582 99

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80960	5729 SUSAN PORROVECCHI O	30.00				
1	CPR REIMBURSEMENT	19.50		101	100-2670	610
2	CPR REIMBURSEMENT	10.50		201	100-2670	610
80938	5063 SW MONTANA SCHOOL SERVICES	3,116.71				
1	4775 PROFESSIONAL DEVELOPMENT	1,558.36*	34456	201	100-2210	582
2	4775 PROFESSIONAL DEVELOPMENT	1,558.35*	34456	101	100-2210	582 4
80939	5063 SW MONTANA SCHOOL SERVICES	652.30				
1	4776 SWMSS MEMBERSHIP	424.00		101	100-2300	810
2	4776 SWMSS MEMBERSHIP	228.30		201	100-2300	810
80932	79 SYSCO FOOD SERVICES OF MONTANA	2,259.51				
1	2436382986 food	2,259.51	34729	212	910-3100	630
80926	5730 TRACEY SCHREIFELS	426.30				
1	9/3/19-1/24/20 REIMBURSEMENT	426.30*		110	280-2720	514
80923	5675 TRIPLE B AUTO REPAIR & WELDING	328.15				
1	2047 parts and labor	328.15	34689	261	100-2600	440 3
80931	77 U. S. POSTAL SERVICE	130.00				
1	ANNUAL PO BOX FEE	84.50		101	100-2300	810
2	ANNUAL PO BOX FEE	45.50		201	100-2300	810
80887	49 UPS STORE #2556	52.80				
1	7629 Postcards	52.80	34712	201	100-1000	610
80933	448 US FOODS	3,980.22				
1	food	3,980.22	34724	212	910-3100	630
80915	4123 VERIZON WIRELESS	845.10				
1	9846698416 CELL PHONES 19-20	34.21	33949	101	100-2300	531
2	9846698416 CELL PHONES 19-20	18.41	33949	201	100-2300	531
3	9846698416 CELL PHONES 19-20	201.46	33949	101	100-2400	531
4	9846698416 CELL PHONES 19-20	99.04	33949	201	100-2400	531
5	9846698416 CELL PHONES 19-20	27.06	33949	110	100-2710	531
6	9846698416 CELL PHONES 19-20	27.05	33949	210	100-2710	531
7	9846698416 CELL PHONES 19-20	53.72	33949	101	100-2500	531
8	9846698416 CELL PHONES 19-20	28.92	33949	201	100-2500	531
9	9846698416 CELL PHONES 19-20	68.41	33949	101	100-2600	531
10	9846698416 CELL PHONES 19-20	36.83	33949	201	100-2600	531
11	9846698416 LP NEW PHONE	162.50*		101	100-2500	660
12	9846698416 LP NEW PHONE	87.49		201	100-2500	660

02/06/20
14:27:41

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 2/20

Page: 10 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
*** Cancelled in 2/20 ***						
79083	5057 COMFORT INN MISSOULA	2,372.60				
DUPLICATE PAYMENT, SHREDED BY COMFORT INN PER PHONE MESSAGE 2.4.20, VOIDED 2.4.20						
1	TRACK DIVISIONALS LODGING	2,372.60	33759	201	720-3500	582
# of Claims		1	Total:		2,372.60	
					2,372.60	

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$15,750.87
110 Elementary District-Transportation 101	\$1,853.31
115 Elementary District-Miscellaneous 101	\$377.74
161 Elementary District-Building Reserve 101	\$5,142.64
201 High School District-General -High School 101	\$9,095.34
210 High School District-Transportation 101	\$1,709.39
212 High School District-Food Services 101	\$12,164.10
215 High School District-Miscellaneous and 101	\$1,145.81
218 High School District-Traffic Education 101	\$203.57
261 High School District-Building Reserve 101	\$1,708.08
Total :	\$49,150.85

Approved for payment by the Board of Trustees February 12, 2020

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_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk