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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/20

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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	
81442		4184 ACHIEVE 3000	4,500.00						
1		46515 student license	4,500.00	34959	101	110-1000	683		
81514		5745 ANDREA GOSS	7,930.00						
1		EUROPE REFUND ANDREA	4,215.00*		182	100-2300	610		
2		EUROPE REFUND BAILEY	3,715.00*		182	100-2300	610		
81521		3554 BARGREEN/ELLINGSON	234.91						
1		SUPPLIES	234.91	35012	212	910-3100	611		
81431		22 BIGFORK HARVEST FOODS	2.00						
1		Supplies	2.00	34753	101	100-1000	610	4	
81482		22 BIGFORK HARVEST FOODS	27.73						
1		FOOD	27.73	35010	212	910-3100	630		
81479		4791 BIO CORP	642.95						
1		1013283 Pigs	642.95	34398	201	100-1000	610		
81448		9999 BMO FINANCIAL GROUP	79.96						
1		USB LASER BARCODE SCANNER	39.98	34905	128	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		USB LASER BARCODE SCANNER	39.98	34905	228	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
81449		9999 BMO FINANCIAL GROUP	165.00						
1		VPN LICENSES FOR WORK AT	107.25	34960	101	110-1000	683		
		SPARKLABS							
2		VPN LICENSES FOR WORK AT	57.75	34960	201	110-1000	683		
		SPARKLABS							
81450		9999 BMO FINANCIAL GROUP	21.33						
1		FUEL	21.33		218	100-1000	624		
81451		9999 BMO FINANCIAL GROUP	8.00						
1		lunch for Ben-Author	8.00*	34904	101	100-2400	610		
		VESSEL							
81452		9999 BMO FINANCIAL GROUP	166.75						
1		Lunch	166.75*	34983	101	100-2400	610		
		VESSEL							

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81453		9999 BMO FINANCIAL GROUP		34.99				
1		ADOBE 2019-20		34.99	34045	201	110-1000	683
		ADOBE.COM						
81454		9999 BMO FINANCIAL GROUP		247.72				
1		HOTSPOTS		161.02		101	100-2300	660
2		HOTSPOTS		86.70		201	100-2300	660
81455		9999 BMO FINANCIAL GROUP		15.00				
1		AUTHOR LODGING		15.00*		101	100-2210	582
81456		9999 BMO FINANCIAL GROUP		14.95				
1		AUDIBLE		9.72*		101	100-2300	610
2		AUDIBLE		5.23		201	100-2300	610
81457		9999 BMO FINANCIAL GROUP		3,445.00				
1		Registration		3,445.00*	34902	201	100-2210	582
		SOLUTION TREE						
81458		9999 BMO FINANCIAL GROUP		315.99				
1		Book Supplies		249.76*	34896	201	100-2210	610
		DEMCO INC.						
2		Screen Protectors for Com		33.12	34896	201	100-1000	667
		DEMCO INC.						
3		Screen Protectors for Com		33.11	34896	101	100-1000	667
		DEMCO INC.						
81459		9999 BMO FINANCIAL GROUP		3,798.98				
1		Screen		3,798.98	34892	128	100-1000	668
		AMAZON.COM CORPORATE CREDIT						
81460		9999 BMO FINANCIAL GROUP		220.00				
1		Student Seats		220.00	34925	201	100-1000	681
		KUTA SOFTWARE						
81461		9999 BMO FINANCIAL GROUP		175.00				
1		Aleks		175.00	34924	201	280-1000	610
		MCGRAW HILL COMPANIES						
81462		9999 BMO FINANCIAL GROUP		69.95				
1		1 year membership		69.95*	34946	101	280-1000	682
		SPELLINGCITY.COM						

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81463		9999 BMO FINANCIAL GROUP		40.90					
1		Batteries		40.90	34911	101	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
81464		9999 BMO FINANCIAL GROUP		195.00					
1		Adaptive Switch		195.00	34957	101	280-1000	610	
		ABLENET INC							
81500		9999 BMO FINANCIAL GROUP		52.04					
1		Supplies		52.04	34901	215	451-1000	660	820
		GILSON, INC							
81501		9999 BMO FINANCIAL GROUP		64.90					
1		WRESTLING TROPHIES		64.90		215	723-3500	610	99
81502		9999 BMO FINANCIAL GROUP		13.99					
1		WIRELESS MOUSE		9.09	34944	101	100-2500	610	
		AMAZON.COM CORPORATE CREDIT							
2		WIRELESS MOUSE		4.90	34944	201	100-2500	610	
		AMAZON.COM CORPORATE CREDIT							
81503		9999 BMO FINANCIAL GROUP		11.99					
1		WIRELESS MOUSE		7.80*		101	100-2500	667	
2		WIRELESS MOUSE		4.19*		201	100-2500	667	
81504		9999 BMO FINANCIAL GROUP		71.22					
1		Trophy		71.22	34854	215	724-3500	610	98
		TROPHY DEPOT							
81505		9999 BMO FINANCIAL GROUP		558.00					
1		Repair Brake Chamber		558.00	34965	215	109-2700	440	109
		WESTERN STATES TRUCK SERVICES							
81506		9999 BMO FINANCIAL GROUP		115.80					
1		lunch		75.27	34951	101	100-2600	610	
		VESSEL							
2		lunch		40.53	34951	201	100-2600	610	
		VESSEL							
81507		9999 BMO FINANCIAL GROUP		46.50					
1		ice cream		46.50	34907	101	100-1000	610	
		SWEET PEAKS ICE CREAM							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
81508		9999 BMO FINANCIAL GROUP	90.00					
1		pizza with students	90.00	34912	101	100-1000	610	
		MCKENZIE RIVER PIZZA						
81509		9999 BMO FINANCIAL GROUP	133.00					
1		RECYCLING 19-20	86.45	34754	101	100-1000	440	
		GREEN MONTANA RECYCLING						
2		RECYCLING 19-20	46.55	34754	201	100-1000	440	
		GREEN MONTANA RECYCLING						
81510		9999 BMO FINANCIAL GROUP	7,355.00					
1		MARCH-JUNE 2020 ELECTRIC	4,036.73	34996	101	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		MARCH-JUNE 2020 ELECTRIC	2,917.00	34996	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		MARCH-JUNE 2020 ELECTRIC	200.63	34996	110	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		MARCH-JUNE 2020 ELECTRIC	200.64	34996	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
81511		9999 BMO FINANCIAL GROUP	2,018.20					
1		BUTTE BB LODGING	2,018.20		201	720-3500	582	
81519		5750 BRENDA NEIMEYER	8,388.00					
1		EUROPE REFUND BRENDA	4,444.00*		182	100-2300	610	
2		EUROPE REFUND KEIRA	3,944.00*		182	100-2300	610	
81444		5358 CINTAS	139.32					
1		5016538997 mask	90.56	34975	101	100-2600	610	
2		5016538997 mask	48.76	34975	201	100-2600	610	
81471		787 CITY SERVICE, INC.	1,425.64					
1		CL35198 ELEM ROUTE	198.04		110	100-2720	624	
2		CL35198 HS ROUTE	198.04		210	100-2720	624	
3		CL35198 ELEM FIELD TRIP	55.22		101	100-2700	624	
4		CL35198 HS FIELD TRIP	114.66*		201	100-2700	624	
5		CL35198 ELEM SPORTS	88.70*		101	720-2700	624	
6		CL35198 HS SPORTS	280.86		201	720-2700	624	
7		CL35198 HS ACTIVITIES	438.43		201	710-2700	624	
8		CL35198 ELEM MAINTENANCE	25.84		101	100-2600	624	
9		CL35198 HS MAINTENANCE	25.85		201	100-2600	624	

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81469		221 CONSOLIDATED ELECTRICAL DIST.	45.10						
1		86-08020 Fluor Lamps	22.55	34986	110	100-2740	610		
2		86-08020 Fluor Lamps	22.55	34986	210	100-2740	610		
81496		4966 DEBBIE THOMPSON	2,976.03						
1		BUS CONTRACT 19-20	1,488.02	34329	110	100-2720	513		
2		BUS CONTRACT 19-20	1,488.01	34329	210	100-2720	513		
81518		5749 DENISE MILDREN	3,760.00						
1		EUROPE REFUND EMMA	3,760.00*		182	100-2300	610		
81447		5992 ELISE VAN VALKENBURG	10.00						
1		GOOGLE CERT ED LEVEL 1 REIMB	10.00*		101	100-2210	582		
81440		3718 EVERGREEN DISPOSAL	89.40						
1		3411840 MARCH RECYCLE FEE	89.40		201	100-2600	441		
81465		4 FLATHEAD PUBLISHING GROUP	148.00						
1		ELECTION NOTICE	96.20		101	100-2500	540		
2		ELECTION NOTICE	51.80		201	100-2500	540		
81466		4 FLATHEAD PUBLISHING GROUP	65.50						
1		ELECTION CANCELLATION	65.50		201	100-2500	540		
81516		5747 FOREST KELLER	8,188.00						
1		EUROPE REFUND BENJAMIN	3,794.00*		182	100-2300	610		
2		EUROPE REFUND BENJAMIN	4,394.00*		182	100-2300	610		
81491		2221 FRENCHTOWN SCHOOL DISTRICT	85.00						
1		Registration	85.00	35005	201	710-3400	810		
81499		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,209.60						
1		food	1,209.60	35011	212	910-3100	630		
81489		1117 HARTLEY'S SCHOOL BUSES	77.30						
1		T2020-0035 Door Rubber Glazing	77.30	35001	215	109-2700	610	109	
81434		1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1		DO RUG	4.39*	33938	101	100-2300	610		
2		DO RUG	2.37	33938	201	100-2300	610		
81473		1591 HIGH COUNTRY LINEN SUPPLY	9.80						
1		SHOP RAGS	4.90	33938	110	100-2740	440		
2		SHOP RAGS	4.90	33938	210	100-2740	440		

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81435		1679 HOUSE OF CLEAN	2,752.91						
1		M077292A supplies	2,752.91	34956	101	100-2620	613		
81436		1679 HOUSE OF CLEAN	45.00						
1		M077049A supplies	29.25	34950	101	100-2620	613		
2		M077049A supplies	15.75	34950	201	100-2620	613		
81433		929 J2 OFFICE PRODUCTS	126.49						
1		128918 ELEM COPIER	126.49	33932	101	110-1000	550		
81472		929 J2 OFFICE PRODUCTS	118.91						
1		129074 ELEM COPIER	118.91	33932	101	110-1000	550		
81515		5746 JEFFERY HOWLETT	8,868.00						
1		EUROPE REFUND JEFFERY	4,684.00*		182	100-2300	610		
2		EUROPE REFUND JOSEPHINE	4,184.00*		182	100-2300	610		
81488		1052 JOHNSON CONTROLS	1,120.29						
1		1951040257 parts and labor	728.19	35006	161	100-2600	440	3	
2		1951040257 parts and labor	392.10	35006	261	100-2600	440	3	
81512		5743 JOYCE KILGORE	8,315.00						
1		EUROPE REFUND JOSEY	3,955.00*		182	100-2300	610		
2		EUROPE REFUND JOYCE	4,360.00*		182	100-2300	610		
81522		4066 KALISPELL REGIONAL BEHAVIORAL	13,806.01						
1		COUNSELING SERVICES	13,806.01*		215	106-6200	920	106	
81437		2175 KALISPELL REGIONAL MEDICAL CENTER	40.00						
1		CPR CARD	10.00		201	720-3500	610		
2		CPR CARD	10.00		101	100-2670	610		
3		CPR CARD	10.00*		110	100-2720	610		
4		CPR CARD	10.00		210	100-2720	610		
81495		4177 LEARNING A TO Z	1,574.25						
1		2250489 Raz-kids	1,574.25	34982	101	110-1000	683		
81513		5744 LEEANN DEGELE	3,899.00						
1		EUROPE REFUND CARSON	3,899.00*		182	100-2300	610		
81470		358 LILIENTHAL INSULATION COMPANY	350.00						
1		7354881 parts and labor	350.00	34611	161	100-2600	440	3	

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81520		1725 MONTANA CRIMINAL RECORDS	190.00						
1		BACKGROUND CHECKS	123.50*		101	100-2300	331		
2		BACKGROUND CHECKS	66.50		201	100-2300	331		
81443		4897 MONTANA MEDICAL BILLING	144.54						
1		CLAIM SUBMISSION CHARGE	144.54		115	105-1000	330	95	
81441		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		
81517		5748 NANCY LAMAR-OVERBEY	3,715.00						
1		EUROPE REFUND HAYDEN	3,715.00*		182	100-2300	610		
81438		2209 NORTHWESTERN ENERGY	4,696.71						
1		APRIL-JUNE 2020 GAS	1,977.43	34997	101	100-2600	411		
2		APRIL-JUNE 2020 GAS	2,640.05	34997	201	100-2600	411		
3		APRIL-JUNE 2020 GAS	39.62	34997	110	100-2740	411		
4		APRIL-JUNE 2020 GAS	39.61	34997	210	100-2740	411		
81498		5150 NW MT HEALTH CONSORTIUM	1,231.00						
1		RETIREE HEALTH INSURANCE	1,231.00		189	100-1000	260		
81523		757 OCCUPATIONAL HEALTH SERVICE	110.00						
1		12092 Drug Test	55.00	35009	110	100-2720	330		
2		12092 Drug Test	55.00	35009	210	100-2720	330		
81494		4136 PATTI HENDERSON	11.99						
HAMILTON BB 2/17-30									
1		MEAL REIMBURSEMENT	11.99		201	720-2700	582		
81480		5417 RICOH USA, INC	1,523.51						
1		5059297856 PER COPY COSTS 19-20	24.84	33945	101	100-2300	550		
2		5059297856 PER COPY COSTS 19-20	24.85	33945	201	100-2300	550		
3		5059297856 PER COPY COSTS 19-20	522.66	33945	101	110-1000	550		
4		5059297856 PER COPY COSTS 19-20	951.16	33945	201	110-1000	550		
81476		4571 ROB TRACY	39.99						
1		50' Extension Cord	19.99	34994	110	100-2740	610		
2		50' Extension Cord	20.00	34994	210	100-2740	610		

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81477		4571 ROB TRACY	9.99						
1		Vacum brush	5.00	34991	110	100-2740	610		
2		Vacum brush	4.99	34991	210	100-2740	610		
81478		4571 ROB TRACY	31.48						
1		Power Aid & Water	15.74	34988	110	100-2740	610		
2		Power Aid & Water	15.74	34988	210	100-2740	610		
81426		20 SLITERS'	52.90						
1		204407 supplies	34.39	34976	161	100-2600	660	3	
2		204407 supplies	18.51	34976	261	100-2600	660	3	
81427		20 SLITERS'	25.45						
1		752741 supplies	16.54	34790	161	100-2600	660	3	
2		752741 supplies	8.91	34790	261	100-2600	660	3	
81428		20 SLITERS'	118.27						
1		752923 supplies	21.78	34790	161	100-2600	660	3	
2		752923 supplies	11.83	34790	261	100-2600	660	3	
3		752923 supplies	55.03	34976	161	100-2600	660	3	
4		752923 supplies	29.63	34976	261	100-2600	660	3	
81429		20 SLITERS'	17.56						
1		753469 supplies	11.41	34976	161	100-2600	660	3	
2		753469 supplies	6.15	34976	261	100-2600	660	3	
81430		20 SLITERS'	34.97						
1		753145 supplies	22.73	34976	161	100-2600	660	3	
2		753145 supplies	12.24	34976	261	100-2600	660	3	
81467		20 SLITERS'	19.65						
1		754063 supplies	12.77	34976	161	100-2600	660	3	
2		754063 supplies	6.88	34976	261	100-2600	660	3	
81468		20 SLITERS'	8.99						
1		753863 supplies	5.84	34976	161	100-2600	660	3	
2		753863 supplies	3.15	34976	261	100-2600	660	3	
81486		238 SUPER 8 MOTEL - BUTTE	2,132.00						
1		STATE BB BAND LODGING	2,132.00		201	710-3400	582		
81485		79 SYSCO FOOD SERVICES OF MONTANA	3,992.87						
1		FOOD	3,992.87	34993	212	910-3100	630		

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81492		2966 T CLOCK ENTERPRISES, INC.	2,862.26						
1		BUS CONTRACT 19-20	1,431.13	33976	110	100-2720	513		
2		BUS CONTRACT 19-20	1,431.13	33976	210	100-2720	513		
81493		2966 T CLOCK ENTERPRISES, INC.	2,682.72						
1		BUS CONTRACT 19-20	1,341.36	33974	110	100-2720	513		
2		BUS CONTRACT 19-20	1,341.36	33974	210	100-2720	513		
81497		4975 TJ THOMPSON	3,901.48						
1		BUS CONTRACT 19-20	1,950.74	33972	110	100-2720	513		
2		BUS CONTRACT 19-20	1,950.74	33972	210	100-2720	513		
81481		5648 TRANSPORT EQUIPMENT	280.00						
1		01W3635 ECM Replacement	140.00	34989	110	100-2740	440		
2		01W3635 ECM Replacement	140.00	34989	210	100-2740	440		
81490		2127 TREASURE STATE TRANSIT	2,920.29						
1		BUS CONTRACT 19-20	1,460.14	33975	110	100-2720	513		
2		BUS CONTRACT 19-20	1,460.15	33975	210	100-2720	513		
81446		5612 TRUCKEY ENTERPRISES LLC	383.00						
1		3336 Toner	318.00	34853	101	100-1000	610	4	
2		3336 Office Fax Toner	65.00	34853	101	100-1000	610		
81432		49 UPS STORE #2556	497.50						
1		DO ENVELOPES	323.38*		101	100-2300	610		
2		DO ENVELOPES	174.12		201	100-2300	610		
81483		49 UPS STORE #2556	1,175.00						
1		8467 TRUSTEE & LEVY ELECTION B	763.75	35003	101	100-2500	310		
2		8467 TRUSTEE & LEVY ELECTION B	411.25	35003	201	100-2500	310		
81484		49 UPS STORE #2556	25.00						
1		8442 Shipping	25.00	34999	201	100-1000	610		
81487		448 US FOODS	1,316.02						
1		food	1,316.02	34992	212	910-3100	630		
81439		2924 VILLAGE AUTO PARTS	7.20						
1		366931 AUTO PART - SLAWTER	7.20		215	102-1000	660	102	
81475		2924 VILLAGE AUTO PARTS	28.86						
1		369606 Wheel Seal	28.86*	34995	201	710-2700	610		
		# of Claims 96	Total: 136,432.26						

136,432.26

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$19,826.39
110 Elementary District-Transportation 101	\$8,425.96
115 Elementary District-Miscellaneous 101	\$144.54
128 Elementary District-Technology Fund 101	\$3,838.96
161 Elementary District-Building Reserve 101	\$1,258.68
182 Interlocal Cooperative Fund 101	\$53,063.00
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$18,249.26
210 High School District-Transportation 101	\$8,425.96
212 High School District-Food Services 101	\$6,781.13
215 High School District-Miscellaneous and 101	\$14,636.67
218 High School District-Traffic Education 101	\$21.33
228 High School District-Technology Fund 101	\$39.98
261 High School District-Building Reserve 101	\$489.40
Total:	\$136,432.26

04/17/20
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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4/20

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Report ID: AP100A

Approved for payment by the Board of Trustees April 17, 2020

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approved by: Lacey Porrovecchio, District Clerk