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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/20

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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	
81363		4303 AAFCS	150.00						
1		Membership	150.00	34443	215	451-1000	810	820	
81276		5241 ACT RESEARCH SERVICES	9,750.00						
1		137330 Assessment	4,656.00	34930	101	110-1000	683		
2		137330 Assessment	4,344.00	34930	201	110-1000	683		
3		137330 Printed Report	291.00	34930	101	110-1000	683		
4		137330 Printed Report	271.50	34930	201	110-1000	683		
5		137330 Labels	97.00	34930	101	110-1000	683		
6		137330 Labels	90.50	34930	201	110-1000	683		
81231		2150 APPLE COMPUTER, INC.	4,737.00						
1		AB37223560 iMacs	4,737.00	34829	228	100-1000	668		
81232		2150 APPLE COMPUTER, INC.	1,196.00						
1		AB37222278 iPads	1,196.00	34838	101	280-1000	668		
81233		2150 APPLE COMPUTER, INC.	9,474.00						
1		AB36684501 iMac's	9,474.00	34776	128	100-1000	668		
81234		2150 APPLE COMPUTER, INC.	3,990.00						
1		AB37012314 iPads	3,990.00	34828	228	100-1000	668		
81235		2150 APPLE COMPUTER, INC.	1,918.00						
1		AB38590692 Mac Books	1,918.00	34829	228	100-1000	668		
81360		3554 BARGREEN/ELLINGSON	138.89						
1		supplies	138.89	34942	212	910-3100	611		
81218		22 BIGFORK HARVEST FOODS	40.94						
1		Cooking Supplies	20.47	34784	201	280-1000	610		
2		Cooking Supplies	20.47	34784	101	280-1000	610		
81219		22 BIGFORK HARVEST FOODS	55.92						
1		Cooking Items	2.48	34153	201	280-1000	610		
2		Cooking Items	4.46	34153	101	280-1000	610		
3		Cooking Supplies	24.49	34784	201	280-1000	610		
4		Cooking Supplies	24.49	34784	101	280-1000	610		
81264		22 BIGFORK HARVEST FOODS	13.92						
1		Cooking Supplies	6.96	34784	201	280-1000	610		
2		Cooking Supplies	6.96	34784	101	280-1000	610		

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81265		22 BIGFORK HARVEST FOODS	131.66						
1		Culinary Supplies	131.66	34935	215	394-1370	610	113	
81266		22 BIGFORK HARVEST FOODS	140.07						
1		Supplies for culinary	140.07	34831	215	394-1370	610	113	
81351		662 BIGFORK SCHOOL LUNCH PROGRAM	89.50						
1		Food for Career Day	89.50	34913	201	100-1000	610		
81364		4777 BLICK	237.47						
1		3174509 Art Supplies	237.47	34736	101	100-1000	610		
81280		9999 BMO FINANCIAL GROUP	136.97						
1		Supplies for writing team AMAZON.COM CORPORATE CREDIT	136.97	34735	101	100-1000	610		
81281		9999 BMO FINANCIAL GROUP	26.88						
1		Supplies for writing team AMAZON.COM CORPORATE CREDIT	26.88	34735	101	100-1000	610		
81282		9999 BMO FINANCIAL GROUP	35.37						
1		Supplies for writing team AMAZON.COM CORPORATE CREDIT	35.37	34735	101	100-1000	610		
81283		9999 BMO FINANCIAL GROUP	592.10						
1		Curriculum CD CURRICULUM THAT MATTERS, INC	592.10	34734	201	100-1000	640		
81284		9999 BMO FINANCIAL GROUP	33.98						
1		Headphones AMAZON.COM CORPORATE CREDIT	33.98	34743	201	100-1000	610		
81285		9999 BMO FINANCIAL GROUP	34.48						
1		HDMI Cord AMAZON.COM CORPORATE CREDIT	34.48	34767	101	100-1000	667		
81286		9999 BMO FINANCIAL GROUP	27.50						
1		Aleks License ALEKS CORPORATION	27.50	34507	101	100-1000	681	4	
81287		9999 BMO FINANCIAL GROUP	82.08						
1		Books AMAZON.COM CORPORATE CREDIT	82.08	34762	101	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81288		9999 BMO FINANCIAL GROUP	46.98						
1		Dice	46.98	34765	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81289		9999 BMO FINANCIAL GROUP	59.99						
1		Books	59.99	34762	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81290		9999 BMO FINANCIAL GROUP	640.37						
1		PE Supplies	640.37	34757	101	100-1000	610		
		GOPHER SPORTS EQUIPMENT							
81291		9999 BMO FINANCIAL GROUP	17.03						
1		Tying and video supplies	17.03	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81292		9999 BMO FINANCIAL GROUP	21.49						
1		Tying and video supplies	21.49	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81293		9999 BMO FINANCIAL GROUP	195.70						
1		Tying and video supplies	195.70	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81294		9999 BMO FINANCIAL GROUP	55.00						
1		Tying and video supplies	55.00	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81295		9999 BMO FINANCIAL GROUP	7.89						
1		Tying and video supplies	7.89	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81296		9999 BMO FINANCIAL GROUP	17.98						
1		Glue Sticks & Scissors	17.98	34783	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
81297		9999 BMO FINANCIAL GROUP	50.34						
1		Books	50.34	34782	101	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
81298		9999 BMO FINANCIAL GROUP	43.96						
1		Earmuffs	43.96	34781	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81299		9999 BMO FINANCIAL GROUP	31.25						
1		Aleks Account	31.25	34778	101	100-1000	610	4	
		MCGRAW HILL COMPANIES							
81300		9999 BMO FINANCIAL GROUP	58.75						
1		Aleks Subscriptions	58.75	34815	201	100-1000	681		
		MCGRAW HILL COMPANIES							
81301		9999 BMO FINANCIAL GROUP	18.00						
1		Registration	18.00	34877	101	100-1000	610		
		MCTM							
81302		9999 BMO FINANCIAL GROUP	10.49						
1		Supplies	6.82	34638	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							
2		Supplies	3.67	34638	201	100-2130	610		
		SCHOOL HEALTH CORPORATION							
81303		9999 BMO FINANCIAL GROUP	12.55						
1		toner	12.55	34842	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81304		9999 BMO FINANCIAL GROUP	59.99						
1		Speakers	59.99	34842	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81305		9999 BMO FINANCIAL GROUP	11.27						
1		Tying and video supplies	11.27	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81306		9999 BMO FINANCIAL GROUP	5.94						
1		Tying and video supplies	5.94	34773	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81307		9999 BMO FINANCIAL GROUP	16.99						
1		Circuits for Kids	16.99	34851	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
81308		9999 BMO FINANCIAL GROUP	17.95						
1		Geometry set	17.95	34851	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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81309		9999 BMO FINANCIAL GROUP	135.96						
1		Supplies	135.96	34830	101	100-1000	610		
		DISCOUNT SCHOOL SUPPLY							
81310		9999 BMO FINANCIAL GROUP	84.00						
1		Mini Fridge	84.00	34852	101	100-1000	660	4	
		WALMART - ONLINE							
81311		9999 BMO FINANCIAL GROUP	41.30						
1		Coffee	41.30	34882	201	100-2400	610		
		FIELDHEADS COFFEE COMPANY							
81312		9999 BMO FINANCIAL GROUP	239.75						
1		Thermometer probes	108.75	34898	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							
2		Thermometer probes	108.75	34898	201	100-2130	610		
		SCHOOL HEALTH CORPORATION							
3		shipping	11.13	34898	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							
4		shipping	11.12	34898	201	100-2130	610		
		SCHOOL HEALTH CORPORATION							
81313		9999 BMO FINANCIAL GROUP	220.00						
1		Auto Parts	220.00	34936	215	102-1000	660	102	
		WISHER'S AUTO RECYCLING							
81314		9999 BMO FINANCIAL GROUP	940.25						
1		1 year subscription	470.13	34733	201	110-1000	683		
		WORLD BOOK - SCHOOL LIB DIV							
2		1 year subscription	470.12	34733	101	110-1000	683		
		WORLD BOOK - SCHOOL LIB DIV							
81315		9999 BMO FINANCIAL GROUP	135.82						
1		supplies	135.82	34889	212	910-3100	611		
		WEBSTAIRANT STORE							
81316		9999 BMO FINANCIAL GROUP	5,658.46						
1		Lab Equipment	5,658.46	34647	215	451-1000	660	820	
		BIO-RAD							
81317		9999 BMO FINANCIAL GROUP	6,463.57						
1		Supplies	1,224.07	34901	215	451-1000	660	820	
		GILSON, INC							
2		Supplies	5,239.50	34901	215	145-1000	660	9	
		GILSON, INC							

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81318		9999 BMO FINANCIAL GROUP	190.80						
1		GOLF CONDUIT	190.80		215	721-3500	610	111	
81319		9999 BMO FINANCIAL GROUP	14.95						
1		AUDIBLE	9.72		101	100-2300	610		
2		AUDIBLE	5.23		201	100-2300	610		
81320		9999 BMO FINANCIAL GROUP	202.74						
1		Supplies	101.37	34805	110	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	101.37	34805	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
81321		9999 BMO FINANCIAL GROUP	397.80						
1		Floor Liners	198.90	34812	110	100-2740	610		
		WEATHER TECH							
2		Floor Liners	198.90	34812	210	100-2740	610		
		WEATHER TECH							
81322		9999 BMO FINANCIAL GROUP	167.00						
1		INTERLAKE SUBSCRIPTION	108.55		101	100-2500	610		
2		INTERLAKE SUBSCRIPTION	58.45		201	100-2500	610		
81323		9999 BMO FINANCIAL GROUP	7,899.00						
1		19-20 ELECTRIC	4,337.97	34046	101	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		19-20 ELECTRIC	3,168.00	34046	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		19-20 ELECTRIC	196.51	34046	110	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		19-20 ELECTRIC	196.52	34046	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
81324		9999 BMO FINANCIAL GROUP	95.93						
1		CAT6 SNAGLESS 10 FT 5 PAC	16.43	34755	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		CAT6 SNAGLESS 10 FT 5 PAC	13.45	34755	101	100-1000	667	4	
		AMAZON.COM CORPORATE CREDIT							
3		CAT6 SNAGLESS 10 FT 5 PAC	16.10	34755	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
4		MOVO MC1000 CONF USB MICR	17.85	34755	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
5		MOVO MC1000 CONF USB MICR	14.61	34755	101	100-1000	667	4	
		AMAZON.COM CORPORATE CREDIT							
6		MOVO MC1000 CONF USB MICR	17.49	34755	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

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81325		9999 BMO FINANCIAL GROUP	29.00						
1		GOOGLE FORMS	18.85		101	100-2300	610		
2		GOOGLE FORMS	10.15		201	100-2300	610		
81326		9999 BMO FINANCIAL GROUP	33.00						
1		DELL N870P POWER SUPPLY	9.65	34834	101	100-1000	668	4	
		AMAZON.COM CORPORATE CREDIT							
2		DELL N870P POWER SUPPLY	11.55	34834	201	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
3		DELL N870P POWER SUPPLY	11.80	34834	101	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
81327		9999 BMO FINANCIAL GROUP	59.92						
1		Cases	59.92	34839	101	280-1000	668		
		AMAZON.COM CORPORATE CREDIT							
81328		9999 BMO FINANCIAL GROUP	171.75						
1		DEVICE MANAGER	85.88	34879	101	110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		DEVICE MANAGER	85.87	34879	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
81329		9999 BMO FINANCIAL GROUP	167.00						
1		web power switch pro mode	59.70	34878	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		web power switch pro mode	48.85	34878	101	100-1000	667	4	
		AMAZON.COM CORPORATE CREDIT							
3		web power switch pro mode	58.45	34878	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
81330		9999 BMO FINANCIAL GROUP	50.00						
1		Diving Practice	50.00	34542	215	724-3500	810	98	
		MISSION VALLEY AQUATICS							
81331		9999 BMO FINANCIAL GROUP	1,034.64						
1		SWIM LODGING	1,034.64*		215	724-3500	582	98	
81332		9999 BMO FINANCIAL GROUP	692.24						
1		WRESTLING LODGING	692.24*		215	723-3500	582	99	
81333		9999 BMO FINANCIAL GROUP	427.68						
1		Hotel Rooms	427.68	34697	215	127-1000	582	127	
		SPA HOT SPRINGS MOTEL							

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81334		9999 BMO FINANCIAL GROUP	3.39						
1		WIPER FLUID	3.39		201	100-1000	610		
81335		9999 BMO FINANCIAL GROUP	125.75						
1		instruments and cording	114.30	34745	101	100-1000	610		
		WEST MUSIC							
2		Shipping	11.45	34745	101	100-1000	610		
		WEST MUSIC							
81336		9999 BMO FINANCIAL GROUP	207.16						
1		Books	207.16*	34814	101	100-1000	640		
		EBAY							
81337		9999 BMO FINANCIAL GROUP	397.40						
1		MHansenTravel to CA Conf	397.40*	34801	201	100-2400	582		
		DELTA							
81338		9999 BMO FINANCIAL GROUP	298.40						
1		CapplebyTravel to CA conf	298.40	34802	101	100-2400	582	4	
		DELTA							
81339		9999 BMO FINANCIAL GROUP	1,744.56						
1		Lodging for Training	581.52	34943	101	100-2400	582	4	
		HOLIDAY INN - SAN FRANCISCO							
2		Lodging for Training	581.52*	34943	201	100-2400	582		
		HOLIDAY INN - SAN FRANCISCO							
3		Lodging for Training	377.98	34943	101	100-2300	582		
		HOLIDAY INN - SAN FRANCISCO							
4		Lodging for Training	203.54*	34943	201	100-2300	582		
		HOLIDAY INN - SAN FRANCISCO							
81340		9999 BMO FINANCIAL GROUP	117.06						
1		Labels,boxes,staples	76.09	34826	101	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		Labels,boxes,staples	40.97	34826	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
81341		9999 BMO FINANCIAL GROUP	64.54						
1		Fruit/VeggieTrays Mt OPI	41.95	34917	101	100-2300	610		
		SUPER 1 FOODS							
2		Fruit/VeggieTrays Mt OPI	22.59	34917	201	100-2300	610		
		SUPER 1 FOODS							

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81342		9999 BMO FINANCIAL GROUP	4,823.00						
1		Teacher Training	4,823.00*	34939	101	100-2210	582	4	
		SOLUTION TREE							
81343		9999 BMO FINANCIAL GROUP	10.00						
1		Teacher Gift Cards	6.50	34918	101	100-2300	610		
		FLORENCE COFFEE BIGFORK							
2		Teacher Gift Cards	3.50	34918	201	100-2300	610		
		FLORENCE COFFEE BIGFORK							
81344		9999 BMO FINANCIAL GROUP	10.00						
1		Teacher gift cards	6.50	34916	101	100-2300	610		
		VESSEL							
2		Teacher gift cards	3.50	34916	201	100-2300	610		
		VESSEL							
81345		9999 BMO FINANCIAL GROUP	1,164.44						
1		CHEER LODGING	1,164.44		201	710-3400	582		
81346		9999 BMO FINANCIAL GROUP	104.94						
1		iPad Case	69.99	34850	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Wide Angle Lens	34.95	34850	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
81347		9999 BMO FINANCIAL GROUP	280.21						
1		BB LODGING	280.21		201	720-3500	582		
81371		9999 BMO FINANCIAL GROUP	34.99						
1		ADOBE 2019-20	34.99	34045	201	110-1000	683		
		ADOBE.COM							
81372		9999 BMO FINANCIAL GROUP	178.12						
1		BB LODGING	178.12		201	720-3500	582		
81373		9999 BMO FINANCIAL GROUP	3,222.60						
1		BB LODGING	3,222.60		201	720-3500	582		
81246		4340 BRENDA CLARKE	115.12						
		BATTLE OF THE BOOKS MISSOULA 3/10							
1		TRAVEL REIMBURSEMENT	115.12*		101	100-2400	582		

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81245		4167 BSN SPORTS	1,287.50						
1		908503374 Starting Blocks	643.75*	34841	201	720-3500	660		
2		908503374 Starting Blocks	643.75	34841	101	720-3500	660		
81221		992 CARQUEST OF KALISPELL #3141	114.74						
1		578045 TIDWELL PARTS	114.74		215	102-1000	660	102	
81353		992 CARQUEST OF KALISPELL #3141	113.89						
1		580835 JACK PARTS	113.89		215	102-1000	660	102	
81354		992 CARQUEST OF KALISPELL #3141	1,648.87						
1		AUTO SHOP PARTS	1,648.87		215	102-1000	660	102	
81273		3974 COUNTRY REPORTS	82.00						
1		CR16881 1 year subscription	82.00	34897	201	100-2220	640		
81250		4966 DEBBIE THOMPSON	4,960.05						
1		BUS CONTRACT 19-20	2,480.02	34329	110	100-2720	513		
2		BUS CONTRACT 19-20	2,480.03	34329	210	100-2720	513		
81367		5992 ELISE VAN VALKENBURG	32.38						
1		Reimb. Supplies	32.38	34909	101	100-1000	610	4	
81244		4096 ENCOMPASS SUPPLY	421.56						
1		58145 supplies	274.02	34890	101	100-2620	613		
2		58145 supplies	147.54	34890	201	100-2620	613		
81375		4096 ENCOMPASS SUPPLY	1,062.64						
1		58558 supplies	690.72	34906	101	100-2620	613		
2		58558 supplies	371.92	34906	201	100-2620	613		
81224		1257 EVERGREEN SCHOOL DISTRICT #50	400.00						
1		PK PLACEMENT FEE BXA, EXM	400.00		101	280-1000	330		
81261		5512 FEDERAL PROTECTION, INC	231.75						
1		0198001IN parts and labor	150.64	34899	161	100-2600	440	3	
2		0198001IN parts and labor	81.11*	34899	261	100-2600	440	3	
81248		4912 FOLLETT SCHOOL SOLUTIONS	82.34						
1		634942B 325 books	28.81	34663	101	100-2220	640		
2		634942B 325 books	53.53	34663	115	150-1000	640	150	

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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	
81249		4912 FOLLETT SCHOOL SOLUTIONS	1,098.00						
1		661914F Books	1,098.00*	34771	101	100-1000	640	4	
81275		4912 FOLLETT SCHOOL SOLUTIONS	100.85						
1		663130F books	100.85	34785	201	100-1000	610		
81368		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,479.82						
1		food	1,479.82	34938	212	910-3100	630		
81226		1412 GRAINGER	32.90						
1		9455762394 parts	32.90	34848	261	100-2600	660	3	
81370		5727 GREAT AMERICAN PRODUCTS	96.85						
1		Books	96.85	34908	101	100-1000	610		
81270		1117 HARTLEY'S SCHOOL BUSES	14.29						
1		T2020-0026 Switch Base	7.15	34929	110	100-2740	610		
2		T2020-0026 Switch Base	7.14	34929	210	100-2740	610		
81227		1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1		DO RUG	4.40	33938	101	100-2300	610		
2		DO RUG	2.36	33938	201	100-2300	610		
81228		1679 HOUSE OF CLEAN	750.45						
1		supplies	487.80	34867	101	100-2620	613		
2		supplies	262.65	34867	201	100-2620	613		
81356		1679 HOUSE OF CLEAN	90.14						
1		supplies	58.60	34867	101	100-2620	613		
2		supplies	31.54	34867	201	100-2620	613		
81256		5370 INTERMOUNTAIN DAY TREATMENT	7,773.66						
1		TUITION	7,773.66		113	280-1000	561		
81357		2034 JW PEPPER & SON INC.	79.23						
1		273558675 Music	79.23	34931	201	100-1000	640		
81358		2034 JW PEPPER & SON INC.	35.98						
1		294501416 Music	35.98	34931	201	100-1000	640		
81359		2034 JW PEPPER & SON INC.	359.99						
1		294659817 Music	205.00	34883	101	100-1000	610	4	
2		294659817 Shipping	10.00	34883	101	100-1000	610	4	
3		294659817 Music	144.99	34931	201	100-1000	640		

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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	
81243		4066 KALISPELL REGIONAL BEHAVIORAL	670.84						
1		COUNSELING SERVICES	670.84*		215	106-6200	920	106	
81361		4066 KALISPELL REGIONAL BEHAVIORAL	23,279.55						
1		COUNSELING SERVICES	23,279.55*		215	106-6200	920	106	
81257		5447 KRYSTAL DUSENBERRY	6.00						
		LIFE SKILL BIG MTN 3/2							
1		MEAL REIMBURSEMENT	6.00*		201	280-2700	582		
81258		5447 KRYSTAL DUSENBERRY	6.00						
		LIFE SKILLS BIG MTN 3/9							
1		MEAL REIMBURSEMENT	6.00*		201	280-2700	582		
81259		5447 KRYSTAL DUSENBERRY	6.75						
		MS BB TRINITY 3/6							
1		MEAL REIMBURSEMENT	6.75		101	720-2700	582		
81260		5447 KRYSTAL DUSENBERRY	18.00						
		MS BB TRINITY 3/7							
1		MEAL REIMBURSEMENT	18.00		101	720-2700	582		
81278		5481 LEVERAGE LITERACY LLC	2,800.00						
1		29 Consulting	2,800.00*	34903	101	100-2210	582		
81222		1078 MARY AHNERT	67.01						
1		Reimb. Cooking Supplies	6.63	34559	115	101-1000	610	101	
2		Reimb. Supplies	20.00	34779	115	101-1000	610	101	
3		Reimb. Supplies	40.38	34779	101	100-1000	610	4	
81237		2515 MATT PORROVECCHIO	272.69						
1		TRAVEL REIMBURSEMENT	204.52		201	720-3500	582		
2		TRAVEL REIMBURSEMENT	44.31		101	280-2400	582		
3		TRAVEL REIMBURSEMENT	23.86		201	280-2400	582		
81225		1263 MIKE MCGILL	253.77						
1		reimbursement	164.95	34865	101	100-2600	610		
2		reimbursement	88.82	34865	201	100-2600	610		
81247		4897 MONTANA MEDICAL BILLING	51.30						
1		CLAIM SUBMISSION CHARGE	51.30		115	105-1000	330	95	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81242		3956 MONTANASKY NETWORKS, INC.	1,874.00						
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		
5		FIBER OPTIC JUMPERS	54.00	34845	101	100-1000	667		
6		FIBER OPTIC JUMPERS	43.50	34845	101	100-1000	667	4	
7		FIBER OPTIC JUMPERS	52.50	34845	201	100-1000	667		
81349		240 NAPA- KALISPELL AUTO PARTS	61.99						
1		3401 Part for repair	61.99	34933	215	102-1000	660	102	
81272		3670 NATIONAL SCHOOL FORMS	105.06						
1		42920 Student Bus Passes	52.53	34928	110	100-2740	610		
2		42920 Student Bus Passes	52.53	34928	210	100-2740	610		
81268		710 NORCO, INC	107.29						
1		28504406 Supplies	107.29	34180	215	102-1000	610	102	
81269		710 NORCO, INC	4,075.68						
1		28550072 WELDER & SUPPLIES	4,075.68	34703	215	102-1000	660	102	
81277		5464 NORTH AMERICAN RESCUE	273.66						
1		IN423220 Trauma Kits	123.96	34645	101	100-2670	660		
2		IN423220 Shipping	12.87	34645	101	100-2670	660		
3		IN423219 Trauma Kits	123.96	34846	201	100-2670	660		
4		IN423219 Shipping	12.87	34846	201	100-2670	660		
81236		2209 NORTHWESTERN ENERGY	5,410.50						
1		NATURAL GAS 19-20	2,219.80	33941	101	100-2600	411		
2		NATURAL GAS 19-20	3,083.66	33941	201	100-2600	411		
3		NATURAL GAS 19-20	53.52	33941	110	100-2740	411		
4		NATURAL GAS 19-20	53.52	33941	210	100-2740	411		
81252		5150 NW MT HEALTH CONSORTIUM	1,231.00						
1		RETIREE HEALTH INSURANCE	1,231.00		189	100-1000	260		
81362		4136 PATTI HENDERSON	10.27						
BB BUTTE 3/12-13									
1		MEAL REIMBURSEMENT	10.27		201	720-2700	582		
81238		2642 PITNEY BOWES CREDIT CORP.	541.77						
1		3310708850 MAIL MACHINE LEASE 19-20	352.15	33947	101	100-2300	452		
2		3310708850 MAIL MACHINE LEASE 19-20	189.62	33947	201	100-2300	452		

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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	
81253		5322 PROMEVO LLC	10,499.65						
1		140974 Chromebooks	9,449.65	34843	201	100-1000	668		
2		140974 Google Chrome Mangemen	1,050.00	34843	201	100-1000	668		
81254		5322 PROMEVO LLC	7,499.75						
1		140940 Chromebooks	6,749.75	34835	128	100-1000	668		
2		140940 Google Chrome Mangament	750.00	34835	128	100-1000	668		
81255		5322 PROMEVO LLC	10,499.65						
1		140975 Chromebooks	9,449.65	34844	101	100-1000	668	4	
2		140975 Google Chrome	1,050.00	34844	101	100-1000	668	4	
81267		376 PSAT/NMSQT	243.00						
1		382034753A PSAT Test Fees	243.00	34893	201	100-1000	610		
81229		1926 REPUBLIC SERVICES	752.75						
1		0889002575 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441		
2		0889002575 SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441		
81274		4571 ROB TRACY	32.50						
1		Bus Barn Project Review	16.25	34926	110	100-2740	610		
2		Bus Barn Project Review	16.25	34926	210	100-2740	610		
81355		1305 SHELBY HIGH SCHOOL	75.00						
1		Registration	75.00*	34919	201	710-3400	610		
81223		1179 SHERWIN-WILLIAMS	472.07						
1		safety	306.85	34866	161	100-2600	660	3	
2		safety	165.22	34866	261	100-2600	660	3	
81213		20 SLITERS'	9.96						
1		749367 supplies	6.48	34790	161	100-2600	660	3	
2		749367 supplies	3.48	34790	261	100-2600	660	3	
81214		20 SLITERS'	24.00						
1		749030 supplies	15.60	34790	161	100-2600	660	3	
2		749030 supplies	8.40	34790	261	100-2600	660	3	
81215		20 SLITERS'	9.96						
1		749206 supplies	6.48	34790	161	100-2600	660	3	
2		749206 supplies	3.48	34790	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81216		20 SLITERS'	6.64					
1		748650 supplies	4.32	34790	161	100-2600	660	3
2		748650 supplies	2.32	34790	261	100-2600	660	3
81217		20 SLITERS'	19.92					
1		749796 supplies	12.95	34790	161	100-2600	660	3
2		749796 supplies	6.97	34790	261	100-2600	660	3
81262		20 SLITERS'	21.28					
1		749958 supplies	13.84	34790	161	100-2600	660	3
2		749958 supplies	7.44	34790	261	100-2600	660	3
81263		20 SLITERS'	24.95					
1		748358 Spray Paint	24.95	34923	215	102-1000	610	102
81348		20 SLITERS'	9.98					
1		74991 supplies	6.49	34790	161	100-2600	660	3
2		74991 supplies	3.49	34790	261	100-2600	660	3
81374		20 SLITERS'	9.49					
1		750040 supplies	6.17	34790	161	100-2600	660	3
2		750040 supplies	3.32	34790	261	100-2600	660	3
81365		5063 SW MONTANA SCHOOL SERVICES	377.32					
1		food	377.32	34941	212	910-3100	630	
81239		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	
81240		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	
81251		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	
81279		5648 TRANSPORT EQUIPMENT	88.62					
1		01P7370 Cable Assembly	44.31	34927	110	100-2740	610	
2		01P7370 Cable Assembly	44.31	34927	210	100-2740	610	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81230		2127 TREASURE STATE TRANSIT	4,867.15						
1		BUS CONTRACT 19-20	2,433.57	33975	110	100-2720	513		
2		BUS CONTRACT 19-20	2,433.58	33975	210	100-2720	513		
81369		104002 TRI-STATE RESTAURANT SUPPLY	3.75						
1		156391 food	3.75	34940	212	910-3100	630		
81350		448 US FOODS	5,791.47						
1		food	5,791.47	34937	212	910-3100	630		
81352		607 VALLEY MEDICAL SERVICE, INC.	168.20						
1		13932 DRUG SCREENING	168.20		201	100-2300	330		
81271		2924 VILLAGE AUTO PARTS	28.83						
1		Bus Parts	14.42	34922	110	100-2740	610		
2		Bus Parts	14.41	34922	210	100-2740	610		
81241		3309 VIRGINIA KIRBY	92.06						
1		Teacher of the Month Bask	59.84	34915	101	100-2300	610		
2		Teacher of the Month Bask	32.22	34915	201	100-2300	610		
81366		5606 WESTERN STATES FIRE PROTECTION CO.	7,325.00						
1		WSF264761 FEB LABOR AND MATERIALS	4,761.25		161	100-2600	440	3	
2		WSF264761 FEB LABOR AND MATERIALS	2,563.75*		261	100-2600	440	3	
81220		956 WHITEFISH SCHOOL DISTRICT 44	200.00						
1		MONITORING AND RECORDS	130.00		101	100-2500	810		
2		MONITORING AND RECORDS	70.00*		201	100-2500	810		
		# of Claims 163	Total: 201,263.66						
			201,263.66						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$42,218.29
110 Elementary District-Transportation 101	\$13,513.68
113 Elementary District-Tuition 101	\$7,773.66
115 Elementary District-Miscellaneous 101	\$131.46
128 Elementary District-Technology Fund 101	\$16,973.75
161 Elementary District-Building Reserve 101	\$5,291.07
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$33,906.19
210 High School District-Transportation 101	\$13,513.69
212 High School District-Food Services 101	\$7,927.07
215 High School District-Miscellaneous and 101	\$45,256.92
228 High School District-Technology Fund 101	\$10,645.00
261 High School District-Building Reserve 101	\$2,881.88
Total:	\$201,263.66

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

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
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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
81396	3554 BARGREEN/ELLINGSON	218.39				
1	9446391 supplies	218.39	34971	212	910-3100	611
81412	127 BIGFORK CO. WATER/SEWER DIST.	3,040.70				
1	WATER/SEWER 19-20	1,265.06	33944	101	100-2600	421
2	WATER/SEWER 19-20	1,609.59	33944	201	100-2600	421
3	WATER/SEWER 19-20	83.03	33944	110	100-2720	421
4	WATER/SEWER 19-20	83.02	33944	210	100-2720	421
81382	22 BIGFORK HARVEST FOODS	35.10				
1	FOOD	35.10	34970	212	910-3100	630
81403	4777 BLICK	17.40				
1	3227506 Art Supplies	17.40	34736	101	100-1000	610
81383	33 CENTURYLINK	340.39				
1	PHONES 19-20	51.24	33933	101	100-2400	531
2	PHONES 19-20	180.13	33933	201	100-2400	531
3	PHONES 19-20	54.51	33933	101	100-2300	531
4	PHONES 19-20	54.51	33933	201	100-2300	531
81408	5358 CINTAS	200.00				
1	5016299889 supplies	130.00	34949	101	100-2600	610
2	5016299889 supplies	70.00	34949	201	100-2600	610
81399	4114 CLM GROUP - MEALTIME	898.00				
1	6384 maintenance	898.00	34972	212	910-3100	681
81409	5994 COMPUTER TECH	4,020.00				
1	4100 IT SUPPORT 19-20	2,613.00	33962	101	110-1000	683
2	4100 IT SUPPORT 19-20	1,407.00	33962	201	110-1000	683
81425	5741 CORWIN MOTORS	17,408.00				
1	2009 CHEVY 2500	7,582.00*	34979	101	100-2600	732
2	2009 CHEVY 2500	4,082.00*	34979	201	100-2600	732
3	2009 CHEVY 2500	2,872.00*	34979	110	100-2740	732
4	2009 CHEVY 2500	2,872.00*	34979	210	100-2740	732
81395	2998 DAKOTA SUPPLY GROUP	465.00				
1	S100048525 parts	465.00	34953	161	100-2600	660 3
81376	4 FLATHEAD PUBLISHING GROUP	180.00				
1	SURPLUS PROPERTY DISPOSAL	117.00		101	100-2300	540
2	SURPLUS PROPERTY DISPOSAL	63.00*		201	100-2300	540

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81415		5332 GLACI ALESCAPE, LLC	322.50						
1		1340 WEBSI TE MAINTENANCE 19-20	209.62	34131	101	110-1000	683		
2		1340 WEBSI TE MAINTENANCE 19-20	112.88	34131	201	110-1000	683		
81411		6046 GOE FAST DAIRY DISTRIBUTING, LLC	300.96						
1		food	300.96	34969	212	910-3100	630		
81418		1117 HARTLEY'S SCHOOL BUSES	439.86						
1		T19-019 Glass Windshield	439.86	34966	215	109-2700	440	109	
81388		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		
81423		1591 HIGH COUNTRY LINEN SUPPLY	8.73						
1		SHOP RAGS	4.36	33938	110	100-2740	440		
2		SHOP RAGS	4.37	33938	210	100-2740	440		
81389		1679 HOUSE OF CLEAN	429.09						
1		M077292 supplies	429.09	34956	101	100-2620	613		
81390		1679 HOUSE OF CLEAN	315.00						
1		M077049 supplies	204.75	34950	101	100-2620	613		
2		M077049 supplies	110.25	34950	201	100-2620	613		
81414		1679 HOUSE OF CLEAN	56.14						
1		M076829 Bus Disinfectant	28.07	34963	110	100-2740	610		
2		M076829 Bus Disinfectant	28.07	34963	210	100-2740	610		
81424		1679 HOUSE OF CLEAN	381.97						
1		M076379A sanitizer	248.28	34977	101	100-2600	610		
2		M076379A sanitizer	133.69	34977	201	100-2600	610		
81410		6042 IGNITE	3,600.00						
1		2043 PHASE 2 DISTRICT TRAINING	1,170.00*	34702	101	100-2210	582		
2		2043 PHASE 2 DISTRICT TRAINING	1,170.00*	34702	101	100-2210	582	4	
3		2043 PHASE 2 DISTRICT TRAINING	1,260.00*	34702	201	100-2210	582		
81386		1052 JOHNSON CONTROLS	2,415.05						
1		1954110161 parts and labor	2,415.05	34968	261	100-2600	440	3	
81404		4841 KALI SPELL MEDICAL EQUIPMENT	85.00						
1		680966 INFRARED THERMOMETER	85.00*	34886	101	100-2130	660		

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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
81392	2175 KALI SPELL REGIONAL MEDICAL CENTER	10.00				
MIKE MCGILL						
1	CPR CARD	6.50		101	100-2670	610
2	CPR CARD	3.50		201	100-2670	610
81393	2644 MICHAEL DAHLEM	645.00				
1	MARCH LEGAL SERVICES	419.25*		101	100-2300	332
2	MARCH LEGAL SERVICES	225.75		201	100-2300	332
81413	532 MONTANA HIGH SCHOOL ASSOC.	60.00				
1	ANNUAL MEETING	60.00		201	720-3500	582
81397	3749 NORTHWEST CABINET WORKS	12.64				
1	12058 parts	12.64	34954	261	100-2600	660 3
81394	2942 OFFICE DEPOT	175.25				
1	4605579350 envelopes	131.84	34920	101	100-1000	610
2	4605579350 surcharge ?????	25.76	34920	101	100-1000	610
3	4605579350 labels	17.65	34920	101	100-1000	610
81402	4148 OVERDRIVE, INC.	3,821.57				
1	online resource	3,821.57	34948	201	100-2220	682
81406	5325 RICOH USA, INC.	1,376.00				
1	103467359 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	103467359 COPIER LEASES 19-20	481.60	33946	201	110-1000	452
81398	3936 RYAN NOLLAN	3,000.00				
1	MARCH PSYCH SERVICES	1,950.00		101	280-2140	330
2	MARCH PSYCH SERVICES	1,050.00*		201	280-2140	330
81391	2028 SHEPARD'S GLASS	825.00				
1	15733 parts and labor	825.00	34921	161	100-2600	440 3
81387	1179 SHERWIN-WILLIAMS	2,500.37				
1	3238-1 supplies	1,625.24	34952	161	100-2600	660 3
2	3238-1 supplies	875.13	34952	261	100-2600	660 3
81377	20 SLITERS'	10.00				
1	750143 supplies	6.50	34790	161	100-2600	660 3
2	750143 supplies	3.50	34790	261	100-2600	660 3

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

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
81378		20 SLITERS'	9.49						
1		750186 supplies	6.17	34790	161	100-2600	660	3	
2		750186 supplies	3.32	34790	261	100-2600	660	3	
81379		20 SLITERS'	12.57						
1		751580 supplies	8.17	34790	161	100-2600	660	3	
2		751580 supplies	4.40	34790	261	100-2600	660	3	
81380		20 SLITERS'	37.86						
1		751881 supplies	24.61	34790	161	100-2600	660	3	
2		751881 supplies	13.25	34790	261	100-2600	660	3	
81381		20 SLITERS'	74.35						
1		752072 supplies	48.33	34790	161	100-2600	660	3	
2		752072 supplies	26.02	34790	261	100-2600	660	3	
81405		5063 SW MONTANA SCHOOL SERVICES	1,127.60						
1		4939 PROFESSIONAL DEV SERVICES	403.12*	34792	101	100-2210	582		
2		4939 PROFESSIONAL DEV SERVICES	329.82*	34792	101	100-2210	582	4	
3		4939 PROFESSIONAL DEV SERVICES	394.66*	34792	201	100-2210	582		
81417		5740 TIRE RAMA	640.80						
1		7020000796 Tires & Alignment	320.40	34973	101	100-2300	440		
2		7020000796 Tires & Alignment	320.40	34973	201	100-2300	440		
81421		5648 TRANSPORT EQUIPMENT	58.46						
1		01P7809 Brake Chamber kiit	58.46	34962	215	109-2700	610	109	
81422		5648 TRANSPORT EQUIPMENT	1,297.62						
1		01W3399 ECM Repair	648.81	34961	110	100-2740	440		
2		01W3399 ECM Repair	648.81	34961	210	100-2740	440		
81384		49 UPS STORE #2556	2,035.00						
1		8258 TRUSTEE/LEVY ELECTION ENV	1,322.75	34955	101	100-2500	310		
2		8258 TRUSTEE/LEVY ELECTION ENV	712.25	34955	201	100-2500	310		
81385		448 US FOODS	1,355.66						
1		FOOD	1,355.66	34967	212	910-3100	630		
81400		4123 VERIZON WIRELESS	599.37						
1		9850867696 CELL PHONES 19-20	34.21	33949	101	100-2300	531		
2		9850867696 CELL PHONES 19-20	18.41	33949	201	100-2300	531		
3		9850867696 CELL PHONES 19-20	201.46	33949	101	100-2400	531		
4		9850867696 CELL PHONES 19-20	99.04	33949	201	100-2400	531		
5		9850867696 CELL PHONES 19-20	29.19	33949	110	100-2710	531		
6		9850867696 CELL PHONES 19-20	29.18	33949	210	100-2710	531		
7		9850867696 CELL PHONES 19-20	53.72	33949	101	100-2500	531		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,731.67
110 Elementary District-Transportation 101	\$3,665.46
161 Elementary District-Building Reserve 101	\$3,009.02
201 High School District-General -High School 101	\$16,539.40
210 High School District-Transportation 101	\$3,665.45
212 High School District-Food Services 101	\$2,808.11
215 High School District-Miscellaneous and 101	\$498.32
218 High School District-Traffic Education 101	\$212.20
261 High School District-Building Reserve 101	\$3,353.31
Total :	\$55,482.94

04/06/20
12:04:05

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 8, 2020

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approved by: Lacey Porrovecchio, District Clerk