

09/10/19
12:29:32

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
79821		1846 FLATHEAD HIGH SCHOOL	80.00						
1		CROSS COUNTRY MEET	80.00		215	720-3500	810	104	
79819		4783 GUY LAVOIE	112.80						
1		9/10/19 SOCCER REF	112.80		215	722-3500	330	100	
79820		4782 JOE NAGLICH	124.00						
1		9/10/19 SOCCER REF	124.00		215	722-3500	330	100	
79818		5685 WAMAN MARBURGER	112.80						
1		9/10/19 SOCCER REF	112.80		215	722-3500	330	100	
		# of Claims	4						
		Total:	429.60						
			429.60						

09/10/19
12:29:33

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

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$429.60
Total:	\$429.60

09/10/19
12:29:33

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

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees September 10, 2019

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approved by: Lacey Porrovecchio, District Clerk

09/13/19
10:52:39

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79822		5352 DAN MILDREN		108.00					
1		SOCCER REF 9/13/19		108.00		215	722-3500	330	100
79823		5686 LUKE CHANNER		202.00					
1		SOCCER REF 9/13/19		202.00		215	722-3500	330	100
79824		5687 MARTIN LECHOLAT		236.00					
1		SOCCER REF 9/13/19		236.00		215	722-3500	330	100
		# of Claims	3	Total:					
				546.00					
				546.00					

09/13/19
10:52:39

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

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$546.00
Total:	\$546.00

09/13/19
10:52:39

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

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees September 13, 2019

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approved by: Lacey Porrovecchio, District Clerk

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

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$63.00
Total :	\$63.00

Approved for payment by the Board of Trustees September 16, 2019

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approved by: Lacey Porrovecchio, District Clerk

09/18/19
14:17:06

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

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	
79972 1	5691 GREAT FALLS PUBLIC SCHOOLS CROSS COUNTRY MEET 9/20/19	70.00 70.00		215	720-3500	810	104	
	# of Claims 1	Total:						70.00

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$70.00
Total :	\$70.00

Approved for payment by the Board of Trustees September 18, 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				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79875 1	4529 ADVANCED REFRIGERATION & repairs	1,012.17 1,012.17	34217	212	910-3100	440
79900 1	3712 ANN DORR Reimb Sheet Protectors	32.98 32.98	34194	101	100-1000	610
79864 1	3799 B. E. PUBLISHING 73458 Books	1,884.54 1,884.54	34111	201	100-1000	640
79899 1	3554 BARGREEN/ELLINGSON supplies	244.42 244.42	34216	212	910-3100	611
79873 1	4493 BATTERY SYSTEMS 5077835 parts	276.60 179.79	34143	161	100-2600	660 3
2	5077835 parts	96.81	34143	261	100-2600	660 3
79833 1	22 BIGFORK HARVEST FOODS Supplies	18.90 18.90	34090	101	100-1000	610
79834 1	22 BIGFORK HARVEST FOODS Food Supplies	63.50 63.50	34190	215	394-1370	610 113
79835 1	22 BIGFORK HARVEST FOODS Oreos	18.18 18.18	34132	101	100-1000	610 4
79836 1	22 BIGFORK HARVEST FOODS Food Supplies	41.53 41.53	34105	101	100-1000	610
79837 1	22 BIGFORK HARVEST FOODS Cooking Items	14.21 4.97	34153	201	280-1000	610
2	Cooking Items	9.24	34153	101	280-1000	610
79888 1	22 BIGFORK HARVEST FOODS food	25.51 25.51	34215	212	910-3100	630
79893 1	662 BIGFORK SCHOOL LUNCH PROGRAM Staff Bkfst Lunch	994.50 646.42	34223	101	100-2300	610
2	Staff Bkfst Lunch	348.08	34223	201	100-2300	610
79908 1	9999 BMO FINANCIAL GROUP playground paint/bins HOME DEPOT	123.48 123.48	34080	101	100-1000	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79909	9999 BMO FINANCIAL GROUP	150.00						
1	supplies	150.00	34081	101	100-1000	610		
	STAPLES 0830							
79910	9999 BMO FINANCIAL GROUP	86.45						
1	Books	86.45	34006	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
79911	9999 BMO FINANCIAL GROUP	160.65						
1	Books	160.65	34006	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
79912	9999 BMO FINANCIAL GROUP	75.96						
1	Supplies	75.96	34035	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79913	9999 BMO FINANCIAL GROUP	58.99						
1	Supplies	58.99	34035	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79914	9999 BMO FINANCIAL GROUP	103.89						
1	Supplies	103.89	34027	101	100-1000	610		
	TEACHER CREATED RESOURCES							
79915	9999 BMO FINANCIAL GROUP	79.76						
1	Supplies	79.76	34035	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79916	9999 BMO FINANCIAL GROUP	368.14						
1	Desks	134.75	34028	101	100-1000	660		
	MOVING MINDS							
2	Seats	179.90	34028	101	100-1000	660		
	MOVING MINDS							
3	SHIPPING	53.49		101	100-1000	660		
79917	9999 BMO FINANCIAL GROUP	44.98						
1	Supplies	44.98	34029	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79918	9999 BMO FINANCIAL GROUP	38.65						
1	Hand Held Staplers	19.32	34205	110	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							
2	Hand Held Staplers	19.33	34205	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79919	9999 BMO FINANCIAL GROUP	1,510.99						
1	Workbooks	1,349.10	34032	101	100-1000	640		
	TRI UMPH LEARNING LLC							
2	SHI PPI NG	161.89	34032	101	100-1000	640		
	TRI UMPH LEARNING LLC							
79920	9999 BMO FINANCIAL GROUP	20.98						
1	Suppl ies	20.98	34027	101	100-1000	610		
	TEACHER CREATED RESOURCES							
79921	9999 BMO FINANCIAL GROUP	93.54						
1	Suppl ies	93.54	34036	101	100-1000	610		
	SCHOOL SPECIALTY, INC.							
2	Shi ppi ng	0.00	34036	101	100-1000	610		
	SCHOOL SPECIALTY, INC.							
79922	9999 BMO FINANCIAL GROUP	729.84						
1	Bus Barn Suppl ies	364.92	34121	110	100-2740	610		
	AMAZON.COM CORPORATE CREDI T							
2	Bus Barn Suppl ies	364.92	34121	210	100-2740	610		
	AMAZON.COM CORPORATE CREDI T							
79923	9999 BMO FINANCIAL GROUP	364.94						
1	Suppl ies	331.76	34034	101	100-1000	610		
	THERAPY SHOPPE							
2	Shi ppi ng	33.18	34034	101	100-1000	610		
	THERAPY SHOPPE							
79924	9999 BMO FINANCIAL GROUP	607.75						
1	Books	552.50	34030	101	100-1000	640		
	HANDWRI TI NG WI THOUT TEARS							
2	Shi ppi ng	55.25	34030	101	100-1000	640		
	HANDWRI TI NG WI THOUT TEARS							
79925	9999 BMO FINANCIAL GROUP	601.40						
1	Wal l Cases	374.28	34012	101	100-2670	660		
	NORTH AMERI CAN RESCUE							
2	Wal l Cases	201.54	34012	201	100-2670	660		
	NORTH AMERI CAN RESCUE							
3	Shi ppi ng	16.63	34012	101	100-2670	660		
	NORTH AMERI CAN RESCUE							
4	Shi ppi ng	8.95	34012	201	100-2670	660		
	NORTH AMERI CAN RESCUE							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79926	9999 BMO FINANCIAL GROUP	248.70				
1	Books	248.70	34065	201	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
79927	9999 BMO FINANCIAL GROUP	419.96				
3	soccer goal w/ net	139.98	34066	101	100-1000	660
	AMAZON.COM CORPORATE CREDIT					
4	cornhole set America	279.98	34066	101	100-1000	660
	AMAZON.COM CORPORATE CREDIT					
79928	9999 BMO FINANCIAL GROUP	1,783.66				
1	Workbooks	1,666.35	34031	101	100-1000	640
	MCGRAW HILL COMPANIES					
2	Shipping	117.31	34031	101	100-1000	640
	MCGRAW HILL COMPANIES					
79929	9999 BMO FINANCIAL GROUP	103.88				
1	Goal Frame	59.98	34066	101	100-1000	660
	AMAZON.COM CORPORATE CREDIT					
2	sports cornhole bags	43.90	34066	101	100-1000	660
	AMAZON.COM CORPORATE CREDIT					
79930	9999 BMO FINANCIAL GROUP	160.39				
1	Animal Farm	93.47	34092	201	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
2	House on Mango Street	66.92	34092	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
79931	9999 BMO FINANCIAL GROUP	24.95				
1	Book	24.95	34076	201	100-2400	610
	AMAZON.COM CORPORATE CREDIT					
79932	9999 BMO FINANCIAL GROUP	272.99				
1	Bus Barn Supplies & Equip	136.50	34204	110	100-2740	610
	AMAZON.COM CORPORATE CREDIT					
2	Bus Barn Supplies & Equip	136.49	34204	210	100-2740	610
	AMAZON.COM CORPORATE CREDIT					
79933	9999 BMO FINANCIAL GROUP	112.49				
1	letter tray	22.56	34087	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
2	sharpies 24 count blk	27.90	34087	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
3	72 count sharpies	35.78	34087	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
4	scissors	26.25	34087	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79934	9999 BMO FINANCIAL GROUP	39.78						
1	dry erase lap boards AMAZON.COM CORPORATE CREDIT	39.78	34087	101	100-1000	610		
79935	9999 BMO FINANCIAL GROUP	205.62						
1	Bus Barn Supplies AMAZON.COM CORPORATE CREDIT	102.81	34121	110	100-2740	610		
2	Bus Barn Supplies AMAZON.COM CORPORATE CREDIT	102.81	34121	210	100-2740	610		
79936	9999 BMO FINANCIAL GROUP	24.50						
1	Lunch VESSEL	24.50	34163	201	100-2400	610		
79937	9999 BMO FINANCIAL GROUP	286.74						
1	Books AMAZON.COM CORPORATE CREDIT	286.74	34103	101	100-1000	610		
79938	9999 BMO FINANCIAL GROUP	65.99						
1	Snap Circuits AMAZON.COM CORPORATE CREDIT	65.99	34094	101	100-1000	610		
79939	9999 BMO FINANCIAL GROUP	396.64						
1	Hotel Room MARINA CAY RESORT	396.64	34004	201	100-2210	582		
79940	9999 BMO FINANCIAL GROUP	79.99						
1	Bus Barn Supplies & Equip AMAZON.COM CORPORATE CREDIT	39.99	34204	110	100-2740	610		
2	Bus Barn Supplies & Equip AMAZON.COM CORPORATE CREDIT	40.00	34204	210	100-2740	610		
79941	9999 BMO FINANCIAL GROUP	759.15						
1	sealer WESTERN BUILDING CENTER	493.45	34039	161	100-2600	660	3	
2	sealer WESTERN BUILDING CENTER	265.70	34039	261	100-2600	660	3	
79942	9999 BMO FINANCIAL GROUP	1,267.69						
1	parts MILD FENCE COMPANY	824.00	34093	161	100-2600	660	3	
2	parts MILD FENCE COMPANY	443.69	34093	261	100-2600	660	3	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79943	9999 BMO FINANCIAL GROUP	54.34						
1	parts MACARTHUR CO.	54.34	34101	161	100-2600	660	3	
79944	9999 BMO FINANCIAL GROUP	352.00						
1	parts LILIENTHAL INSULATION COMPANY	352.00	34099	161	100-2600	660	3	
79945	9999 BMO FINANCIAL GROUP	45.00						
1	CONSTANT CONTACT	29.25		101	110-1000	683		
2	CONSTANT CONTACT	15.75		201	110-1000	683		
79946	9999 BMO FINANCIAL GROUP	333.00						
1	CONSTANT CONTACT	216.45		101	110-1000	683		
2	CONSTANT CONTACT	116.55		201	110-1000	683		
79947	9999 BMO FINANCIAL GROUP	370.00						
1	NEW TEACHER LUNCH SADDLEHORN LLC INC	240.50	34095	101	100-2300	610		
2	NEW TEACHER LUNCH SADDLEHORN LLC INC	129.50	34095	201	100-2300	610		
79948	9999 BMO FINANCIAL GROUP	35.00						
1	Membershi p MCA-MT COACHES ASSOCIATION	35.00	34011	201	720-3500	810		
79949	9999 BMO FINANCIAL GROUP	900.00						
1	Subscription HUDL.COM	900.00	34024	201	720-3500	681		
79950	9999 BMO FINANCIAL GROUP	6.25						
1	MTSBA PARKING	6.25		201	720-3500	582		
79951	9999 BMO FINANCIAL GROUP	198.00						
1	Stickers STICKER MULE	99.00	34072	201	720-3500	610		
2	Stickers STICKER MULE	99.00	34072	101	720-3500	610		
79952	9999 BMO FINANCIAL GROUP	120.75						
1	Supplies AMAZON.COM CORPORATE CREDIT	120.75	34073	201	720-3500	660		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79953	9999 BMO FINANCIAL GROUP	37.49				
1	Volleyball Supplies AMAZON.COM CORPORATE CREDIT	37.49	34064	201	720-3500	610
79954	9999 BMO FINANCIAL GROUP	38.97				
1	Volleyball Supplies AMAZON.COM CORPORATE CREDIT	38.97	34064	201	720-3500	610
79955	9999 BMO FINANCIAL GROUP	197.72				
1	Med Kit Supplies AMAZON.COM CORPORATE CREDIT	132.32	34064	201	720-3500	610
2	Volleyball Supplies AMAZON.COM CORPORATE CREDIT	65.40	34064	201	720-3500	610
79956	9999 BMO FINANCIAL GROUP	328.97				
1	BROTHER PRINTER HLL8260CD AMAZON.COM CORPORATE CREDIT	164.49	34106	101	100-2400	668
2	BROTHER PRINTER HLL8260CD AMAZON.COM CORPORATE CREDIT	164.48	34106	201	100-2400	668
79957	9999 BMO FINANCIAL GROUP	207.20				
1	MASBO SUMMER CONF LODGING FAIRMONT HOT SPRINGS	135.00	34055	101	100-2500	582
2	MASBO SUMMER CONF LODGING FAIRMONT HOT SPRINGS	72.20	34055	201	100-2500	582
79958	9999 BMO FINANCIAL GROUP	34.99				
1	ADOBE 2019-20 ADOBE.COM	34.99	34045	201	110-1000	683
79959	9999 BMO FINANCIAL GROUP	330.03				
1	AUDIO MIXER & MICS AMAZON.COM CORPORATE CREDIT	214.52	34075	101	100-1000	660
2	AUDIO MIXER & MICS AMAZON.COM CORPORATE CREDIT	115.51	34075	201	100-1000	660
79960	9999 BMO FINANCIAL GROUP	431.72				
1	COACHES CLINIC LODGING	431.72		201	720-3500	582
79961	9999 BMO FINANCIAL GROUP	4,256.00				
1	19-20 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	2,121.13	34046	101	100-2600	412
2	19-20 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	2,051.00*	34046	201	100-2600	412
3	19-20 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	41.94	34046	110	100-2740	412
4	19-20 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	41.93	34046	210	100-2740	412

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79962	9999 BMO FINANCIAL GROUP	439.89						
1	cul ture of ki ndness MS	439.89	34169	101	100-2400	610	4	
	AMAZON.COM CORPORATE CREDI T							
79963	9999 BMO FINANCIAL GROUP	66.00						
1	Breakfast	60.00	34062	101	100-2400	610		
	VESSEL							
2	Ti p	6.00	34062	101	100-2400	610		
	VESSEL							
79964	9999 BMO FINANCIAL GROUP	74.00						
1	Bigfork sti ckers	65.00	34167	101	100-2400	610		
	STI CKER MULE							
2	shi ppi ng	9.00	34167	101	100-2400	610		
	STI CKER MULE							
79965	9999 BMO FINANCIAL GROUP	399.60						
1	water bottles	399.60	34168	101	100-2400	610		
	AMAZON.COM CORPORATE CREDI T							
79966	9999 BMO FINANCIAL GROUP	51.70						
1	lunch for 6	51.70	34097	101	100-2400	610		
	VESSEL							
79967	9999 BMO FINANCIAL GROUP	241.68						
1	Books	241.68	34210	101	100-1000	640		
	AMAZON.COM CORPORATE CREDI T							
79968	9999 BMO FINANCIAL GROUP	11.57						
1	offi ce suppl ies	7.51	34082	101	100-2300	610		
	AMAZON.COM CORPORATE CREDI T							
2	offi ce suppl ies	4.06	34082	201	100-2300	610		
	AMAZON.COM CORPORATE CREDI T							
79969	9999 BMO FINANCIAL GROUP	107.96						
1	Offi ce Suppl ies	70.17	34221	101	100-2300	610		
	AMAZON.COM CORPORATE CREDI T							
2	Offi ce Suppl ies	37.79	34221	201	100-2300	610		
	AMAZON.COM CORPORATE CREDI T							
79867	4167 BSN SPORTS	248.27						
1	906027412 Shi rts	239.88	34077	201	720-3500	610		
2	906027412 Shi ppi ng	8.39	34077	201	720-3500	610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79868	4167 BSN SPORTS	926.50				
1	905972624 Drink Station	164.99	34051	201	720-3500	660
2	905972624 Drink Station	165.00	34051	101	720-3500	660
3	905972624 Post Pads	259.98	34051	201	720-3500	660
4	905972624 Post Pads	259.98	34051	101	720-3500	660
5	905972624 Shipping	38.28	34051	201	720-3500	660
6	905972624 Shipping	38.27	34051	101	720-3500	660
79869	4167 BSN SPORTS	180.81				
1	905972625 Soccer Net	168.99	34061	215	722-3500	610 100
2	905972625 Shipping	11.82	34061	215	722-3500	610 100
79870	4167 BSN SPORTS	316.78				
1	905932497 Socks	300.00	34054	215	722-3500	610 100
2	905932497 Shipping	16.78	34054	215	722-3500	610 100
79845	992 CARQUEST OF KALISPELL #3141	91.06				
1	SHOP PARTS	91.06		215	102-1000	660 102
79895	992 CARQUEST OF KALISPELL #3141	59.03				
1	2864565611 SHANKS PARTS	59.03		215	102-1000	660 102
79866	4062 CELEBRATE EVENT AND PARTY #2	157.50				
1	Grill	157.50	34089	101	100-1000	610
79876	4629 DAVE THOMAS CONSTRUCTION, INC	1,000.00				
1	parts and labor	325.00	34107	161	100-2600	440 3
2	parts and labor	175.00	34107	261	100-2600	440 3
3	GUTTER REPAIR	250.00	33885	101	999	
4	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- GUTTER REPAIR	250.00	33885	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-					
79877	4966 DEBBIE THOMPSON	4,935.57				
1	BUS CONTRACT 19-20	2,467.78	33973	110	100-2720	513
2	BUS CONTRACT 19-20	2,467.79	33973	210	100-2720	513
79906	5681 EDCLUB	986.70				
1	Licenses	986.70	34134	101	110-1000	683
79885	5684 ELI ZABETH FETTERHOFF	21.75				
1	comp books	12.25	34162	101	100-1000	610 4
2	comp books	9.50	34162	101	100-1000	610 4

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79841	204 FLATHEAD VALLEY COM. COLLEGE	150.00				
1	BOARDSMANSHIP LEADERSHIP LP, MJ	97.50		101	100-2300	582
2	BOARDSMANSHIP LEADERSHIP LP, MJ	52.50		201	100-2300	582
79852	2076 FLATHEAD WOODWIND & BRASS	789.00				
1	Repairs	394.50	33603	201	999	
2	Repairs	394.50	33603	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-					
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-					
79892	448 FSA - SPOKANE	7,261.89				
1	food	7,261.89	34211	212	910-3100	630
79971	4504 GARDNER'S RV & TRAILER	3,700.00				
1	Pace 6' x10' Enclosed Trai	1,850.00	34224	201	720-3500	660
2	Pace 6' x10' Enclosed Trai	925.00	34224	161	100-2600	660 3
3	Pace 6' x10' Enclosed Trai	925.00	34224	261	100-2600	660 3
79842	487 GOPHER SPORTS EQUIPMENT	455.13				
1	rainbow rubberball pack	389.00	34067	101	100-1000	610
2	shipping	66.13	34067	101	100-1000	610
79902	4317 GREEN MONTANA RECYCLING	129.00				
1	RECYCLING 19-20	83.85	33939	101	100-1000	440
2	RECYCLING 19-20	45.15	33939	201	100-1000	440
79854	2631 HANSEN EXCAVATING	325.00				
1	3114 pee gravel	325.00	34048	161	100-2600	440 3
79896	1117 HARTLEY'S SCHOOL BUSES	188.92				
1	Bus 38 Door Panel Glass	117.30	34209	215	109-2700	610 109
2	Bus 37 Interior Mirror	35.81	34209	110	100-2740	610
3	Bus 37 Interior Mirror	35.81	34209	210	100-2740	610
79847	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
79844	929 J2 OFFICE PRODUCTS	336.11				
1	122645 ELEM COPIER	293.11	33932	101	110-1000	550
2	122645 KYOCERA HS FAX	43.00	33932	201	100-1000	440

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
79871		4296 JENNI FER KNOPIK	13.98						
1		Reimbursement	13.98	34176	101	100-2130	610		
79856		2728 JULIE BONNER	16.28						
1		Reimbursement Book	16.28	34149	101	100-2400	610		
79851		2034 JW PEPPER & SON INC.	284.00						
1		166293178 Music	284.00	34174	201	100-1000	640		
79882		5151 KALEVA LAW OFFICES	225.00						
1		2583 PROCESS AUDIT CONSULTING	225.00	33712	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							
79891		218 KARLY WISHER	79.86						
1		Reimbursement Lanyards	19.98	34195	101	100-1000	610		
2		Reimbursement Popcorn	59.88	34195	101	100-1000	610		
79907		5688 LAURA JOHNSON	294.33						
1		REIMBURSE SERVICE DAY SUP	294.33	34213	101	100-1000	610		
79840		191 LEARNING SERVICES	455.00						
1		8047244 Software	455.00	34108	101	100-1000	681		
79883		5481 LEVERAGE LITERACY LLC	1,050.00						
1		22 Aug 26	300.00	34136	101	100-2210	582		
2		22 Aug 29	750.00	34136	101	100-2210	582		
79846		1078 MARY AHNERT	132.24						
1		Reimbursement supplies	132.24	34104	101	100-1000	610		
79905		1078 MARY AHNERT	82.40						
1		Reimbursement supplies	82.40	34104	101	100-1000	610		
79889		125 MEADOW GOLD DAIRIES	1,229.79						
1		food	1,229.79	34214	212	910-3100	630		
79849		1725 MONTANA CRIMINAL RECORDS	395.00						
1		BACKGROUND CHECKS	256.75		101	100-2300	331		
2		BACKGROUND CHECKS	138.25		201	100-2300	331		
79865		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		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79970	899 NORTHWEST TRUCK REPAIR, INC	2,095.81				
1	W44063 ECM Replacement	1,047.91	34225	110	100-2740	440
2	W44063 ECM Replacement	1,047.90	34225	210	100-2740	440
79881	5150 NW MT HEALTH CONSORTIUM	705.00				
1	RETIREE INSURANCE	705.00		189	100-1000	260
79858	2942 OFFICE DEPOT	68.42				
1	markers	7.04	34088	101	100-1000	610
2	color pencils	5.88	34088	101	100-1000	610
3	blue folders	18.50	34088	101	100-1000	610
4	red folders	18.50	34088	101	100-1000	610
5	black folders	18.50	34088	101	100-1000	610
79859	2942 OFFICE DEPOT	19.50				
1	3397312910 Supplies	19.50	33969	201	100-2400	610
79901	4136 PATTI HENDERSON	11.00				
VB MISSOULA 9/3/19						
1	MEAL REIMBURSEMENT	11.00		201	720-2700	582
79855	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3309544769 MAIL MACHINE LEASE 19-20	352.15	33947	101	100-2300	452
2	3309544769 MAIL MACHINE LEASE 19-20	189.62	33947	201	100-2300	452
79850	1926 REPUBLIC SERVICES	794.44				
1	0889002453 SCHEDULED/ON CALL SERVICE	516.39	33942	101	100-2600	441
2	0889002453 SCHEDULED/ON CALL SERVICE	278.05	33942	201	100-2600	441
79897	2163 RHONDA WHITE	25.00				
1	Reimb for CPR Class	25.00	34171	201	100-2670	610
79884	5674 RINGQUIST SIGNS INC.	9,520.00				
1	BRIKKS SANDBLASTING	1,250.00		260	100-4600	725
2	BRIKKS SANDBLASTING	8,270.00*		201	100-2600	330
79903	4571 ROB TRACY	144.65				
1	Misc Bus Barn Supplies	72.32	34201	110	100-2740	610
2	Misc Bus Barn Supplies	72.33	34201	210	100-2740	610
79874	4511 ROTARY CLUB OF BIGFORK	855.40				
1	19-20 MEMBERSHIP MJ	556.01		101	100-2300	810
2	19-20 MEMBERSHIP MJ	299.39		201	100-2300	810

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79894	759 SAM (SCHOOL ADMINISTRATORS OF	225.00					
1	MJensen Conference	146.25	34222	101	100-2300	610	
2	MJensen Conference	78.75	34222	201	100-2300	610	
79879	5080 SHANNON APPLEBY	35.23					
1	Reimb crafting supplies	25.45	34178	101	100-1000	610	4
2	Reimb Crafting Supplies	9.78	34178	101	100-1000	610	
79904	5089 SHAUNA PITTS	120.33					
1	Reimb Chart Paper	36.99	34071	101	100-1000	610	
2	Target	39.00	34156	101	100-1000	610	
3	Dollar Tree	23.00	34156	101	100-1000	610	
4	Walmart	9.70	34156	101	100-1000	610	
5	Walmart	11.64	34156	101	100-1000	610	
79843	1179 SHERWIN-WILLIAMS	218.04					
1	868-1 DISTRICT PAINT	109.02	33890	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2	868-1 DISTRICT PAINT	109.02	33890	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
79863	3422 SHREDEX	208.00					
1	14471 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610	
2	14471 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610	
3	14471 ARCHIVE PURGE	110.50		101	100-2300	610	
4	14471 ARCHIVE PURGE	59.50		201	100-2300	610	
79826	20 SLITERS'	37.37					
1	K98143 supplies	24.29	34142	161	100-2600	660	3
2	K98143 supplies	13.08	34142	261	100-2600	660	3
79827	20 SLITERS'	25.00					
1	723650 supplies	16.25	34110	161	100-2600	660	3
2	723650 supplies	8.75	34110	261	100-2600	660	3
79828	20 SLITERS'	23.98					
1	723711 supplies	15.59	34110	161	100-2600	660	3
2	723711 supplies	8.39	34110	261	100-2600	660	3
79829	20 SLITERS'	10.49					
1	724361 supplies	6.82	34110	161	100-2600	660	3
2	724361 supplies	3.67	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	
79830	20 SLITERS'	76.76							
1	723931 supplies	49.90	34142	161		100-2600	660	3	
2	723931 supplies	26.86	34142	261		100-2600	660	3	
79831	20 SLITERS'	41.94							
1	724500 supplies	27.27	34142	161		100-2600	660	3	
2	724500 supplies	14.67	34142	261		100-2600	660	3	
79832	20 SLITERS'	6.28							
1	724405 supplies	4.09	34142	161		100-2600	660	3	
2	724405 supplies	2.19	34142	261		100-2600	660	3	
79886	20 SLITERS'	47.97							
1	725476 supplies	31.18	34142	161		100-2600	660	3	
2	725476 supplies	16.79	34142	261		100-2600	660	3	
79887	20 SLITERS'	9.69							
1	K98153 supplies	6.30	34142	161		100-2600	660	3	
2	K98153 supplies	3.39	34142	261		100-2600	660	3	
79862	3321 SOLID RENTAL SYSTEMS, INC	4,500.00							
1	0106477-IN rental	2,925.00	34184	101		100-2600	441		
2	0106477-IN rental	1,575.00	34184	201		100-2600	441		
79872	4352 SUE MCGREGOR	208.87							
1	Reimb garden supplies	55.97	34188	215		131-1000	610	131	
2	Apple Barrel	25.00	34189	215		394-1370	610	113	
3	Walmart	127.90	34189	215		394-1370	610	113	
79848	1621 SWAN RIVER GARDENS & NURSERY	247.50							
1	7863 bark, flowers	33.59	33574	161		999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
2	7863 bark, flowers	18.10	33574	261		999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
3	7863 bark	195.81	34079	161		100-2600	660	3	
79860	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		
79861	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		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
79878	4975 TJ THOMPSON	6,502.45				
1	BUS CONTRACT 19-20	3,251.22	33972	110	100-2720	513
2	BUS CONTRACT 19-20	3,251.23	33972	210	100-2720	513
79853	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
79839	82 UNIVERSAL ATHLETIC SERVICES	15.60				
1	7020029595 FOOTBALL SHOULDER PADS	15.60	33730	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
2	7020029595 SHI PPI NG	0.00	33730	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
79838	49 UPS STORE #2556	39.80				
1	5671 name plates	39.80	34140	101	100-2400	660 4
79857	2924 VILLAGE AUTO PARTS	89.77				
1	354979 parts and equipment	58.35	33576	161	999	3
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
2	354979 parts and equipment	31.42	33576	261	999	3
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
79898	2924 VILLAGE AUTO PARTS	48.87				
1	354990 Bus Lamps	17.98	34200	110	100-2740	610
2	354990 Bus Lamps	17.99	34200	210	100-2740	610
3	355166 Mi ni ature Lamps	6.45	34200	110	100-2740	610
4	355166 Mi ni ature Lamps	6.45	34200	210	100-2740	610
79880	5116 WHEALON' S CONSTRUCTI ON SPECI ALTI ES	7,830.00				
1	13743 LANDING/STEPS REPAIR	5,230.00	33858	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	13743 REMOVE/REPLACE 6' X6' STEP	2,600.00	33859	161	999	3
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
	# of Claims 145	Total: 103,478.91				

103,478.91

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$29,325.19
110 Elementary District-Transportation 101	\$14,702.43
161 Elementary District-Building Reserve 101	\$6,548.02
189 Retiree/COBRA Insurance Disbursement Fund 101	\$705.00
201 High School District-General -High School 101	\$23,381.18
210 High School District-Transportation 101	\$14,702.45
212 High School District-Food Services 101	\$9,773.78
215 High School District-Miscellaneous and 101	\$1,037.35
260 High School District-Building 101	\$1,250.00
261 High School District-Building Reserve 101	\$2,053.51
Total :	\$103,478.91

Approved for payment by the Board of Trustees September 18, 2019

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approved by: Lacey Porrovecchio, District Clerk

09/26/19
12:39:26

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

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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	
79975 1	3093 MOUNTAIN WEST CLASSIC CROSS COUNTRY MEET 9/28/19	80.00 80.00		215	720-3500	810	104	
	# of Claims 1	Total:						80.00

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$80.00
Total :	\$80.00

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

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approved by: Lacey Porrovecchio, District Clerk

09/26/19
10:24:34

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

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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		
79974 1	3093 MOUNTAIN WEST CLASSIC CROSS COUNTRY MEET 9/28/19	80.00 80.00		215	720-3500	810	104		
	# of Claims 1	Total:							
		80.00							

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

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$80.00
Total :	\$80.00

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

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approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$334.64
Total :	\$334.64

Approved for payment by the Board of Trustees September 30, 2019

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approved by: Lacey Porrovecchio, District Clerk

09/30/19
12:04:16

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

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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		
79976	1377 POLSON HIGH SCHOOL	50.00							
1	CROSS COUNTRY MEET 10/5/19	50.00		215	720-3500	810	104		
	# of Claims 1	Total:							
		50.00							

09/30/19
12:04:16

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

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Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$50.00
Total :	\$50.00

Approved for payment by the Board of Trustees September 30, 2019

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approved by: Lacey Porrovecchio, District Clerk

10/02/19
15:06:37

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/19

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80075 1	5697 ACCELERATE LEARNING INC 43148 subscription	398.65 398.65	34165	101	100-1000	681
80022 1	4184 ACHIEVE 3000 44943 2019-20 STUDENT LI CENSES	6,750.00 6,750.00	33651	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
80013 1	3985 ACTUARIES NORTHWEST 1723 GASB 75 ROLL FORWARD VALU	2,500.00 1,625.00	33780	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-					
80013 2	1723 GASB 75 ROLL FORWARD VALU	875.00	33780	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-					
80072 1	3554 BARGREEN/ELLINGSON supplies	31.29 31.29	34293	212	910-3100	611
79988 1	22 BIGFORK HARVEST FOODS Cooking Items	25.60 8.96	34153	201	280-1000	610
79988 2	Cooking Items	16.64	34153	101	280-1000	610
79989 1	22 BIGFORK HARVEST FOODS Food Supplies	13.60 13.60	34105	101	100-1000	610
79990 1	22 BIGFORK HARVEST FOODS Food Supplies	15.97 15.97	34105	101	100-1000	610
79991 1	22 BIGFORK HARVEST FOODS Cooking Items	17.52 6.13	34153	201	280-1000	610
79991 2	Cooking Items	11.39	34153	101	280-1000	610
80065 1	22 BIGFORK HARVEST FOODS food	23.11 23.11	34292	212	910-3100	630
79994 1	128 BIGFORK SCHOOL DIST. #38 CAR DECALS AND SPIKES	122.90 122.90		215	720-3500	610 104
80077 1	3761 BUG HUNTERS PEST CONTROL BUG SPRAYING	150.00 97.50	34300	161	100-2600	440 3
80077 2	BUG SPRAYING	52.50	34300	261	100-2600	440 3
80046 1	992 CARQUEST OF KALI SPELL #3141 POTTS PARTS	218.29 218.29		215	102-1000	660 102

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80047 1	992 CARQUEST OF KALI SPELL #3141 O' SHAY PARTS	595.49 595.49		215	102-1000	660	102	
80048 1	992 CARQUEST OF KALI SPELL #3141 NADEAU PARTS	602.20 602.20		215	102-1000	660	102	
80049 1	992 CARQUEST OF KALI SPELL #3141 DEANNA PARTS	440.37 440.37		215	102-1000	660	102	
80050 1	992 CARQUEST OF KALI SPELL #3141 WARE PARTS	460.58 460.58		215	102-1000	660	102	
80012 1	3886 CENGAGE LEARNING 68530687 Accounting Program	640.00 600.00	34203	201	100-1000	640		
2	68563108 License	40.00	34231	201	100-1000	681		
79992 1	33 CENTURYLINK PHONES 19-20	342.49 50.64	33933	101	100-2400	531		
2	PHONES 19-20	181.52	33933	201	100-2400	531		
3	PHONES 19-20	55.17	33933	101	100-2300	531		
4	PHONES 19-20	55.16	33933	201	100-2300	531		
80040 1	5641 COMPOUND SPORTSWEAR 3175 Jackets	517.50 500.00	33586	215	999		99	
2	P0 Accounting (Org/Prog/Func/Obj/Proj : 3175 Shipping	17.50	33586	215	999		99	
	P0 Accounting (Org/Prog/Func/Obj/Proj : -723-3500-610- 99							
80044 1	5994 COMPUTER TECH 3941 IT SUPPORT 19-20	2,600.00 1,690.00	33962	101	110-1000	683		
2	3941 IT SUPPORT 19-20	910.00	33962	201	110-1000	683		
80043 1	5695 CUT BANK SCHOOL DI STRICT #15 Registration	24.00 24.00	34243	215	720-3500	610	104	
80010 1	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY F019072 parts	130.43 130.43	34226	161	100-2600	660	3	
80041 1	5678 DANZ CONSTRUCTION 5815 parts and labor	3,407.25 3,407.25	34271	161	100-2600	440	3	
80074 1	4966 DEBBIE THOMPSON BUS CONTRACT CORRECTION	24.49 12.24		110	100-2720	513		
2	BUS CONTRACT CORRECTION	12.25		210	100-2720	513		

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15:06:37

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/19

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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
80060	4868 FASTENAL	1,269.51				
1	Oil Fluid Drain	330.07	34279	110	100-2740	610
2	Oil Fluid Drain	330.07	34279	210	100-2740	610
3	A Frame Safety Saw Horses	304.69	34279	110	100-2740	610
4	A Frame Safety Saw Horses	304.68	34279	210	100-2740	610
80063	5512 FEDERAL PROTECTION, INC	442.50				
1	0627402-IN monitoring	203.55	34294	161	100-2600	440 3
2	0627402-IN monitoring	150.45	34294	261	100-2600	440 3
3	0627402-IN monitoring	44.25	34294	110	100-2600	440
4	0627402-IN monitoring	44.25	34294	210	100-2600	440
80027	4863 FLATHEAD LAKE BREW COMPANY PUB	250.00				
1	320 TOURNAMENT LUNCH	250.00	34085	201	720-3500	610
79980	4 FLATHEAD PUBLISHING GROUP	175.35				
1	SURPLUS PAVER BLOCKS	175.35		201	100-2300	540
80028	4912 FOLLETT SCHOOL SOLUTIONS	216.30				
1	544872F Books	216.30	34133	201	100-1000	640
80029	4912 FOLLETT SCHOOL SOLUTIONS	181.35				
1	539645F Books	181.35	34133	201	100-1000	640
80030	4912 FOLLETT SCHOOL SOLUTIONS	143.10				
1	539645 Books	143.10	34133	201	100-1000	640
80031	4912 FOLLETT SCHOOL SOLUTIONS	430.67				
1	439650 Books	411.35	34135	201	100-2220	640
2	439650 Shipping	19.32	34135	201	100-2220	640
80061	4912 FOLLETT SCHOOL SOLUTIONS	62.21				
1	539650f Books	60.14	34135	201	100-2220	640
2	539650f Shipping	2.07	34135	201	100-2220	640
80068	448 FSA - SPOKANE	1,574.95				
1	food	1,574.95	34290	212	910-3100	630
80035	5332 GLACIA ALESCAPE, LLC	180.00				
1	1257 WEBSITE MAINTENANCE 19-20	117.00	34131	101	110-1000	683
2	1257 WEBSITE MAINTENANCE 19-20	63.00	34131	201	110-1000	683

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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	
79999	1412 GRAINGER	67.20						
1	9292569713 parts	67.20	34144	261	100-2600	660	3	
80000	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		
80001	1591 HIGH COUNTRY LINEN SUPPLY	12.99						
1	SHOP RAGS BUS BARN	6.49	32402	110	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2	SHOP RAGS BUS BARN	6.50	32402	210	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
80052	1591 HIGH COUNTRY LINEN SUPPLY	8.73						
1	SHOP RAGS BUS BARN	4.37	32402	110	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2	SHOP RAGS BUS BARN	4.36	32402	210	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
80015	4053 IXL MEMBERSHIP SERVICES	800.00						
1	S539723 Licenses	800.00	34233	201	110-1000	683		
80021	4153 JOE MAGADDINO	18.00						
	SOCCER BILLINGS 9/21							
1	MEAL REIMBURSEMENT	18.00*		215	722-2700	582	100	
80016	4066 KALI SPELL REGIONAL BEHAVIORAL	3,965.87						
1	COUNSELING SERVICES	3,965.87*		215	106-6200	920	106	
80042	5680 KNOWLEDGE MATTERS	2,590.00						
1	19971 Accounting Lab	1,295.00	34112	201	110-1000	683		
2	19971 Personal Finance Lab	1,295.00	34112	201	110-1000	683		
80062	5447 KRYSTAL DUSENBERRY	16.56						
	SOCCER C FALLS 9/28							
1	MEAL REIMBURSEMENT	16.56*		215	722-2700	582	100	
80014	4046 LACEY PORROVECCHIO	29.20						
	MTSBA LEGAL PRIMER KALI SPELL 9/18							
1	TRAVEL REIMBURSEMENT	18.98		101	100-2500	582		
2	TRAVEL REIMBURSEMENT	10.22		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
80076	4046 LACEY PORROVECCHIO	29.20				
1	TRAVEL REIMBURSEMENT	18.98		101	100-2500	582
2	TRAVEL REIMBURSEMENT	10.22		201	100-2500	582
80051	975 LES SCHWAB TIRES	501.41				
1	9040053592 New Bus Tire & Install	250.71	34278	110	100-2740	440
2	9040053592 New Bus Tire & Install	250.70	34278	210	100-2740	440
80070	1396 LORI PARKER	400.00				
1	used washer purchase	400.00	34296	212	910-3100	660
80038	5601 MAGGIE SAND	32.50				
1	CPR REIMBURSEMENT	32.50		101	100-2670	610
80039	5601 MAGGIE SAND	150.00				
1	PASS TRAINING REIMBURSEMENT	150.00		101	100-2210	582
80032	4982 MARK HANSEN	42.00				
IN SERVICE DAYS (LUDY)						
1	MEAL/PARKING REIMBURSEMENT	42.00		201	100-2400	582
80055	3988 MARTY'S CAR AUDIO, LLC	250.00				
1	4523 Camera Install	125.00	34286	110	100-2740	440
2	4523 Camera Install	125.00	34286	210	100-2740	440
79998	1078 MARY AHNERT	79.96				
1	Reimb supplies	79.96	34104	101	100-1000	610
80009	2943 MATT JENSEN	336.20				
1	TRAVEL REIMBURSEMENT	218.53		101	100-2300	582
2	TRAVEL REIMBURSEMENT	117.67		201	100-2300	582
80071	2515 MATT PORROVECCHIO	595.46				
1	AUG-SEPT TRAVEL REIMBURSEMENT	297.73		201	720-3500	582
2	AUG-SEPT TRAVEL REIMBURSEMENT	148.87		101	280-2400	582
3	AUG-SEPT TRAVEL REIMBURSEMENT	148.86		201	280-2400	582
80067	125 MEADOW GOLD DAIRIES	1,301.12				
1	food	1,301.12	34291	212	910-3100	630
80005	2644 MI CHAEL DAHLEM	105.00				
1	LEAGAL SERVICES	68.25		101	100-2300	332
2	LEAGAL SERVICES	36.75		201	100-2300	332

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80023 1	4273 MISSOULA COUNTY SHERIFF'S DEPT. 1901 EDUCATION FUNDING SRM	520.00 520.00*		213	100-1000	561
80045 1	6004 MONTANA ACTE Conference	135.00 135.00	34229	201	100-2210	582
79996 1	532 MONTANA HIGH SCHOOL ASSOC. Registration	130.00 130.00	34239	201	720-3500	810
80064 1	2 MONTANA SCHOOL BOARDS ASSN. SCHOOL ACTIVITIES SEMINAR MP	125.00 125.00		201	720-3500	582
80011 1	3391 MONTANA SHARED CATALOG (MSC) 19-20 ANNUAL SUBSCRIPTION	1,766.25 1,148.00	33797	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
2	19-20 ANNUAL SUBSCRIPTION	618.25	33797	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
80026 1	4800 NEILIA SOLBERG 16021 Work Day	2,550.00 2,550.00	34251	101	100-2210	582
79997 1	710 NORCO, INC 3115024631 Supplies	349.66 349.66	34180	215	102-1000	610 102
80006 1	2942 OFFICE DEPOT 3759565200 OFFICE SUPPLIES	34.24 23.00	34154	101	100-2500	610
2	3759565200 OFFICE SUPPLIES	11.24	34154	201	100-2500	610
80007 1	2942 OFFICE DEPOT Binders	105.12 105.12	34139	101	100-1000	610
80008 1	2942 OFFICE DEPOT 3749984760 Supplies	93.56 93.56	34146	201	100-1000	610
79995 1	433 PACIFIC STEEL & RECYCLING 6984376 Wel di ng 1	1,504.12 555.29	34185	215	102-1000	610 102
2	6981087 Wel di ng 1	224.71	34185	215	102-1000	610 102
3	6981087 Adv Wel di ng	724.12	34185	215	102-1000	610 102
80018 VB ANACONDA 9/14 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	9.57 9.57		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
80019	4136 PATTI HENDERSON	17.86				
	XC GREAT FALLS 9/20					
1	MEAL REIMBURSEMENT	17.86		215	720-2700	582 104
80020	4136 PATTI HENDERSON	5.48				
	MS VB EUREKA 9/10					
1	MEAL REIMBURSEMENT	5.48		101	720-2700	582
80056	4136 PATTI HENDERSON	5.09				
	VB EUREKA 9/27					
1	MEAL REIMBURSEMENT	5.09		201	720-2700	582
80057	4136 PATTI HENDERSON	7.99				
	XC MISSOULA 9/28					
1	MEAL REIMBURSEMENT	7.99		215	720-2700	582 104
80058	4136 PATTI HENDERSON	7.25				
	VB TROY 9/24					
1	MEAL REIMBURSEMENT	7.25		201	720-2700	582
80037	5526 PITNEY BOWES RESERVE ACCOUNT	5,000.00				
1	POSTAGE	3,250.00		101	100-2400	532
2	POSTAGE	1,750.00		201	100-2400	532
80002	2153 RENAISSANCE LEARNING, INC	7,412.15				
1	4512426 Testing	5,342.95	34161	101	110-1000	683
2	5612427 Testing	2,069.20	34161	101	110-1000	683
80003	2163 RHONDA WHITE	19.98				
1	Reimb snacks	19.98	34250	215	136-2400	610 136
80004	2163 RHONDA WHITE	34.76				
1	Reimb for Supplies	34.76	34249	215	134-1000	610 134
80036	5417 RICOH USA, INC	1,995.75				
1	5057576692 PER COPY COSTS 19-20	112.22	33945	101	100-2300	550
2	5057576692 PER COPY COSTS 19-20	112.23	33945	201	100-2300	550
3	5057576692 PER COPY COSTS 19-20	899.99	33945	101	110-1000	550
4	5057576692 PER COPY COSTS 19-20	871.31	33945	201	110-1000	550
80034	5325 RICOH USA, INC.	1,376.00				
1	102748452 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	102748452 COPIER LEASES 19-20	481.60	33946	201	110-1000	452

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
80059		4571 ROB TRACY	53.96						
1		Bus Barn Supplies	26.98	34277	110	100-2740	610		
2		Bus Barn Supplies	26.98	34277	210	100-2740	610		
80069		1205 ROSA'S PIZZA	2,236.00						
1		food	2,236.00	34295	212	910-3100	630		
80025		4437 RUSTY MAY	900.00						
1		2019-20 License	900.00	34232	101	100-1000	681		
80073		3936 RYAN NOLLAN	3,375.00						
1		SEPT PSYCH SERVICES	2,193.75		101	280-2140	330		
2		SEPT PSYCH SERVICES	1,181.25		201	280-2140	330		
79981		20 SLITERS'	33.54						
1		722254 parts	33.54	34098	161	100-2600	660	3	
79982		20 SLITERS'	786.36						
1		722253 parts	786.36	34098	161	100-2600	660	3	
79983		20 SLITERS'	10.26						
1		726749 supplies	6.67	34142	161	100-2600	660	3	
2		726749 supplies	3.59	34142	261	100-2600	660	3	
79984		20 SLITERS'	81.22						
1		726327 supplies	52.80	34142	161	100-2600	660	3	
2		726327 supplies	28.42	34142	261	100-2600	660	3	
79985		20 SLITERS'	2.49						
1		725844 supplies	1.62	34142	161	100-2600	660	3	
2		725844 supplies	0.87	34142	261	100-2600	660	3	
79986		20 SLITERS'	81.93						
1		725801 supplies	53.26	34142	161	100-2600	660	3	
2		725801 supplies	28.67	34142	261	100-2600	660	3	
79987		20 SLITERS'	44.95						
1		727315 supplies	29.22	34142	161	100-2600	660	3	
2		727315 supplies	15.73	34142	261	100-2600	660	3	
80024		4352 SUE MCGREGOR	21.00						
1		Reimb. PJ Pattern	21.00	34270	215	394-1370	610	113	

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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	Obj	Proj	
80033	5063 SW MONTANA SCHOOL SERVICES	1,694.27						
1	MELI SSA TOVAAS WORKSHOP	847.14		101	100-2210	582	4	
2	MELI SSA TOVAAS WORKSHOP	847.13		201	100-2210	582		
80066	82 UNIVERSAL ATHLETIC SERVICES	170.52						
1	Misc. Equipment	157.73	34070	201	720-3500	610		
2	Shipping	12.79	34070	201	720-3500	610		
79993	49 UPS STORE #2556	92.00						
1	Basketball Books	92.00	34266	101	720-3500	610		
80017	4123 VERIZON WIRELESS	596.81						
1	9838466595 CELL PHONES 19-20	34.36	33949	101	100-2300	531		
2	9838466595 CELL PHONES 19-20	18.50	33949	201	100-2300	531		
3	9838466595 CELL PHONES 19-20	202.09	33949	101	100-2400	531		
4	9838466595 CELL PHONES 19-20	99.37	33949	201	100-2400	531		
5	9838466595 CELL PHONES 19-20	26.95	33949	110	100-2710	531		
6	9838466595 CELL PHONES 19-20	26.94	33949	210	100-2710	531		
7	9838466595 CELL PHONES 19-20	53.87	33949	101	100-2500	531		
8	9838466595 CELL PHONES 19-20	29.01	33949	201	100-2500	531		
9	9838466595 CELL PHONES 19-20	68.72	33949	101	100-2600	531		
10	9838466595 CELL PHONES 19-20	37.00	33949	201	100-2600	531		
80053	2924 VILLAGE AUTO PARTS	8.69						
1	ATF	5.65	34282	101	100-2300	610		
2	ATF	3.04	34282	201	100-2300	610		
80054	2924 VILLAGE AUTO PARTS	124.34						
1	Oil, Filter, Wipers, Anti	80.82*	34287	101	100-2300	440		
2	Oil, Filter, Wipers, Anti	43.52	34287	201	100-2300	440		
# of Claims 98		Total:	69,836.19					
			69,836.19					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$25,614.71
110 Elementary District-Transportation 101	\$1,131.75
161 Elementary District-Building Reserve 101	\$4,802.20
201 High School District-General -High School 101	\$21,784.77
210 High School District-Transportation 101	\$1,131.73
212 High School District-Food Services 101	\$5,566.47
213 High School District-Tuition 101	\$520.00
215 High School District-Miscellaneous and 101	\$8,937.13
261 High School District-Building Reserve 101	\$347.43
Total :	\$69,836.19

Approved for payment by the Board of Trustees October 9, 2019

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approved by: Lacey Porrovecchio, District Clerk