

10/07/19
13:04:42

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

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
80080		4782 JOE NAGLICH		121.20					
1		10/8/19 SOCCER REF DRIVER		121.20		215	722-3500	330	100
80078		4759 ROB RILEY		112.32					
1		10/8/19 SOCCER REF		112.32		215	722-3500	330	100
80079		5699 ROBERT COOK		112.32					
1		10/8/19 SOCCER REF		112.32		215	722-3500	330	100
		# of Claims	3	Total:					
				345.84					
				345.84					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/19

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Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$345.84
Total:	\$345.84

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

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Report ID: AP100A

Approved for payment by the Board of Trustees October 7, 2019

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/09/19
12:12:14

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/19

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$415.84
Total :	\$415.84

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

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Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/16/19
13:59:09

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
80138		4736 ALI SON WALLEN	120.64						
	MASB0	MI SSOULA 10/7							
1		TRAVEL REIMBURSEMENT	78.42		101		100-2300	582	
2		TRAVEL REIMBURSEMENT	42.22		201		100-2300	582	
80128		3712 ANN DORR	44.35						
1		Reimb supplies	44.35	34302	101		100-1000	610	
80137		4375 BARNES & NOBLE	305.50						
1		3899583 Books	305.50	34158	201		100-1000	640	
80150		5696 BERUBE PHYSICAL THERAPY	501.24						
1		SEPT PT SERVICES	501.24		101		280-2160	330	
80155		416 BIGFORK CHAMBER OF COMMERCE	52.50						
1		13326 50 ft	52.50	34307	101		100-2600	610	
80101		127 BIGFORK CO. WATER/SEWER DIST.	4,807.65						
1		WATER/SEWER 19-20	2,746.28	33944	101		100-2600	421	
2		WATER/SEWER 19-20	1,903.22	33944	201		100-2600	421	
3		WATER/SEWER 19-20	79.08	33944	110		100-2720	421	
4		WATER/SEWER 19-20	79.07	33944	210		100-2720	421	
		2							
80093		22 BIGFORK HARVEST FOODS	7.44						
1		Cooking Items	2.60	34153	201		280-1000	610	
2		Cooking Items	4.84	34153	101		280-1000	610	
80094		22 BIGFORK HARVEST FOODS	27.49						
1		Cooking Items	9.62	34153	201		280-1000	610	
2		Cooking Items	17.87	34153	101		280-1000	610	
80095		22 BIGFORK HARVEST FOODS	40.60						
1		Food Supplies	40.60	34105	101		100-1000	610	
80096		22 BIGFORK HARVEST FOODS	22.79						
1		Food Supplies	22.79	34105	101		100-1000	610	
80152		22 BIGFORK HARVEST FOODS	11.94						
1		office supplies	7.76	34348	101		100-2300	610	
2		office supplies	4.18	34348	201		100-2300	610	

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80153 1	22 BIGFORK HARVEST FOODS food	5.01 5.01	34344	212	910-3100	630
80154 1	22 BIGFORK HARVEST FOODS Food Supplies	15.90 15.90	34105	101	100-1000	610
80105 1	662 BIGFORK SCHOOL LUNCH PROGRAM Snacks	190.00 190.00	34326	215	136-2400	610 136
80106 1	693 BILLINGS HOTEL SOCCER LODGING	1,559.10 1,559.10		215	722-3500	582 100
80158 1	9999 BMO FINANCIAL GROUP Motel SPA HOT SPRINGS MOTEL	317.79 317.79	34230	215	127-1000	582 127
80159 1	9999 BMO FINANCIAL GROUP Books MCGRAW HILL COMPANIES	996.49 996.49	34338	201	280-1000	640
80160 1	9999 BMO FINANCIAL GROUP Office Tilt Stool AMAZON.COM CORPORATE CREDIT	187.53 187.53	34128	101	100-1000	660 4
80161 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	114.68 114.68	34145	201	100-2400	610
80162 1	9999 BMO FINANCIAL GROUP Supplies AMAZON.COM CORPORATE CREDIT	6.29 6.29	34145	201	100-2400	610
80163 1	9999 BMO FINANCIAL GROUP Headsets STAPLES OFFICE SUPPLY	199.90 199.90	34147	201	280-1000	660
80164 1	9999 BMO FINANCIAL GROUP stopwatches AMAZON.COM CORPORATE CREDIT	66.24 66.24*	34137	215	720-3500	660 104
80165 1	9999 BMO FINANCIAL GROUP Hacky Sacks AMAZON.COM CORPORATE CREDIT	34.00 34.00	34148	201	100-1000	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		
80166	9999 BMO FINANCIAL GROUP	242.73							
1	Books	242.73	34151	101	100-1000	640	4		
	AMAZON.COM CORPORATE CREDIT								
80167	9999 BMO FINANCIAL GROUP	293.35							
1	Frogs	252.00	34129	101	100-1000	610	4		
	FLINN SCIENTIFIC								
2	Shipping	41.35	34129	101	100-1000	610	4		
	FLINN SCIENTIFIC								
80168	9999 BMO FINANCIAL GROUP	28.74							
1	Guitar Books	28.74	34152	201	100-1000	640			
	AMAZON.COM CORPORATE CREDIT								
80169	9999 BMO FINANCIAL GROUP	199.90							
1	Headsets	199.90	34147	201	280-1000	660			
	STAPLES OFFICE SUPPLY								
80170	9999 BMO FINANCIAL GROUP	277.20							
1	subscription	277.20	34157	101	100-1000	610			
	TIME FOR KIDS								
80171	9999 BMO FINANCIAL GROUP	665.00							
1	Aleks Licenses	665.00	34019	201	100-1000	681			
	MCGRAW HILL COMPANIES								
80172	9999 BMO FINANCIAL GROUP	13.88							
1	Books	13.88	34151	101	100-1000	640	4		
	AMAZON.COM CORPORATE CREDIT								
80173	9999 BMO FINANCIAL GROUP	65.64							
1	Guitar Books	65.64	34152	201	100-1000	640			
	AMAZON.COM CORPORATE CREDIT								
80174	9999 BMO FINANCIAL GROUP	176.80							
1	Presentation Books	176.80	34179	201	280-1000	640			
	AMAZON.COM CORPORATE CREDIT								
80175	9999 BMO FINANCIAL GROUP	34.99							
1	Book	34.99	34170	201	100-2400	640			
	AMAZON.COM CORPORATE CREDIT								

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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	
80176	9999 BMO FINANCIAL GROUP	251.50						
1	Clocks	125.75	34183	101	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
2	Clocks	125.75	34183	101	100-1000	660	4	
	AMAZON.COM CORPORATE CREDIT							
80177	9999 BMO FINANCIAL GROUP	64.98						
1	Kitchen Playset	64.98	34175	101	280-1000	660		
	AMAZON.COM CORPORATE CREDIT							
80178	9999 BMO FINANCIAL GROUP	297.86						
1	Supplies	297.86	34177	101	100-2130	610		
	SCHOOL NURSE SUPPLY INC.							
80179	9999 BMO FINANCIAL GROUP	8.19						
1	3 Hole Punch	8.19	34218	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
80180	9999 BMO FINANCIAL GROUP	127.38						
1	Stools	127.38	34197	101	100-1000	660	4	
	AMAZON.COM CORPORATE CREDIT							
80181	9999 BMO FINANCIAL GROUP	194.15						
1	Tri pods	194.15	34198	201	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
80182	9999 BMO FINANCIAL GROUP	200.99						
1	Rug	200.99	34206	101	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							
80183	9999 BMO FINANCIAL GROUP	38.71						
1	Easel Pads	38.71	34208	101	100-1000	660	4	
	AMAZON.COM CORPORATE CREDIT							
80184	9999 BMO FINANCIAL GROUP	179.98						
1	Heat Press	89.99	34236	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Heat Press	89.99	34236	101	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
80185	9999 BMO FINANCIAL GROUP	18.99						
1	Batteries	18.99	34234	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							

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BIGFORK SCHOOLS
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80186	9999 BMO FINANCIAL GROUP	90.50						
1	Books AMAZON.COM CORPORATE CREDIT	90.50	34248	101	100-1000	640	4	
80187	9999 BMO FINANCIAL GROUP	1,140.00						
1	Camera IPEVO	1,140.00	34261	101	100-1000	667		
80188	9999 BMO FINANCIAL GROUP	43.84						
1	Supplies AMAZON.COM CORPORATE CREDIT	43.84	34316	201	100-1000	610		
80189	9999 BMO FINANCIAL GROUP	24.52						
1	Supplies AMAZON.COM CORPORATE CREDIT	24.52	34316	201	100-1000	610		
80190	9999 BMO FINANCIAL GROUP	51.98						
1	Overlay Clings IRLEN INSTITUTE	51.98	34263	201	280-1000	610		
80191	9999 BMO FINANCIAL GROUP	83.96						
1	Headphones AMAZON.COM CORPORATE CREDIT	83.96	34268	101	280-1000	610		
80192	9999 BMO FINANCIAL GROUP	35.00						
1	Aleks Licenses MCGRAW HILL COMPANIES	35.00	34019	101	100-1000	681	4	
80193	9999 BMO FINANCIAL GROUP	164.20						
1	Pens AMAZON.COM CORPORATE CREDIT	164.20	34285	101	100-1000	610		
80194	9999 BMO FINANCIAL GROUP	51.46						
1	Book 1 AMAZON.COM CORPORATE CREDIT	24.51	34280	201	100-1000	640		
2	Book 2 AMAZON.COM CORPORATE CREDIT	26.95	34280	201	100-1000	640		
80195	9999 BMO FINANCIAL GROUP	1,186.98						
1	Radio Batteries & Blanket AMAZON.COM CORPORATE CREDIT	548.01	34275	110	100-2740	610		
2	Radio Batteries & Blanket AMAZON.COM CORPORATE CREDIT	548.01	34275	210	100-2740	610		
3	Tote-A-Ton & Speaker AMAZON.COM CORPORATE CREDIT	45.48	34275	110	100-2740	610		
4	Tote-A-Ton & Speaker AMAZON.COM CORPORATE CREDIT	45.48	34275	210	100-2740	610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80196	9999 BMO FINANCIAL GROUP	1,751.00				
1	Transport Vans ULTIMATE TRANSPORT 123	875.50	34276	101	100-2300	610
2	Transport Vans ULTIMATE TRANSPORT 123	875.50	34276	201	100-2300	610
80197	9999 BMO FINANCIAL GROUP	674.80				
1	TIRE RAMA	337.40*		110	100-2740	440
2	TIRE RAMA	337.40*		210	100-2740	440
80198	9999 BMO FINANCIAL GROUP	161.56				
1	KALI SPELL FORD	80.78*		110	100-2740	440
2	KALI SPELL FORD	80.78*		210	100-2740	440
80199	9999 BMO FINANCIAL GROUP	226.81				
1	Books AMAZON.COM CORPORATE CREDIT	226.81	34299	101	280-1000	640
80200	9999 BMO FINANCIAL GROUP	80.05				
1	ATF, Stariner, Seal ant KALI SPELL VOLKSWAGEN	40.02	34202	101	100-2300	610
2	ATF, Stariner, Seal ant KALI SPELL VOLKSWAGEN	40.03	34202	201	100-2300	610
80201	9999 BMO FINANCIAL GROUP	572.55				
1	Ventolin inhaler BIGFORK DRUG	58.95	34172	101	100-2130	610
2	Ventolin inhaler BIGFORK DRUG	58.95	34172	101	100-2130	610
3	Ventolin inhaler BIGFORK DRUG	58.95	34172	201	100-2130	610
4	Tylenal & Ibuprofen BIGFORK DRUG	44.28	34172	101	100-2130	610
5	Glucagon BIGFORK DRUG	162.14	34172	101	100-2130	610
6	Glucagon BIGFORK DRUG	162.13	34172	201	100-2130	610
7	Suppl ies BIGFORK DRUG	27.15	34172	201	100-2130	610
80202	9999 BMO FINANCIAL GROUP	250.00				
1	SOCCER FUEL	250.00*		215	722-2700	624 100

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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
80203	9999 BMO FINANCIAL GROUP	164.56				
1	Supplies	164.56	34091	101	100-1000	610
	WALMART					
80204	9999 BMO FINANCIAL GROUP	480.00				
1	WISC-5	107.50	34227	201	280-1000	610
	NCS PEARSON					
2	WISC-5	107.50	34227	101	280-1000	610
	NCS PEARSON					
3	BASC-3	132.50	34227	101	280-1000	610
	NCS PEARSON					
4	BASC-3	132.50	34227	201	280-1000	610
	NCS PEARSON					
80205	9999 BMO FINANCIAL GROUP	93.50				
1	parts	93.50	34252	261	100-2600	660 3
	AMAZON.COM CORPORATE CREDIT					
80206	9999 BMO FINANCIAL GROUP	394.14				
1	MJ CONFERENCE LODGING	256.19		101	100-2300	582
2	MJ CONFERENCE LODGING	137.95		201	100-2300	582
80207	9999 BMO FINANCIAL GROUP	76.02				
1	Books	76.02	34164	201	100-2220	640
	AMAZON.COM CORPORATE CREDIT					
80208	9999 BMO FINANCIAL GROUP	132.37				
1	Book Club	132.37	34235	201	100-2220	640
	AMAZON.COM CORPORATE CREDIT					
80209	9999 BMO FINANCIAL GROUP	550.00				
1	MJ MTSBA	137.50		101	100-2300	582
2	MJ MTSBA	137.50		201	100-2300	582
3	LP MTSBA	137.50		101	100-2500	582
4	LP MTSBA	137.50		201	100-2500	582
80210	9999 BMO FINANCIAL GROUP	34.99				
1	ADOBE 2019-20	34.99	34045	201	110-1000	683
	ADOBE.COM					
80211	9999 BMO FINANCIAL GROUP	5,059.00				
1	19-20 ELECTRIC	2,567.74	34046	101	100-2600	412
	FLATHEAD ELECTRIC COOPERATIVE, INC.					
2	19-20 ELECTRIC	2,387.50	34046	201	100-2600	412
	FLATHEAD ELECTRIC COOPERATIVE, INC.					
3	19-20 ELECTRIC	51.88	34046	110	100-2740	412
	FLATHEAD ELECTRIC COOPERATIVE, INC.					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4	19-20 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	51.88	34046	210	100-2740	412		
80212	9999 BMO FINANCIAL GROUP	3,016.25						
1	PRODESK 48 ELEC RECLAIMED VERI DESK	858.00*	34281	101	100-2500	660		
2	PRODESK 48 ELEC RECLAIMED VERI DESK	462.50*	34281	201	100-2500	660		
3	PRODESK 48 ELEC BUTCHER B VERI DESK	660.25	34281	101	100-2400	660	4	
4	PRODESK 48 ELEC BUTCHER B VERI DESK	660.25	34281	101	100-1000	660	4	
5	QUI CK PRO DESK 48X24 RECL VERI DESK	244.00*	34281	101	100-2500	660		
6	QUI CK PRO DESK 48X24 RECL VERI DESK	131.25*	34281	201	100-2500	660		
80213	9999 BMO FINANCIAL GROUP	62.95						
1	UBI QUI TI NETWORKS POE 24 AMAZON.COM CORPORATE CREDI T	62.95	34283	228	100-1000	667		
80214	9999 BMO FINANCIAL GROUP	6.00						
1	SUPPLI ES	6.00		101	100-2400	610		
80215	9999 BMO FINANCIAL GROUP	35.75						
1	lunch VESSEL	35.75	34219	101	100-2400	610		
80216	9999 BMO FINANCIAL GROUP	1.99						
1	soda from stage shop BIGFORK STAGE SHOP	1.99	34220	101	100-2400	610		
80217	9999 BMO FINANCIAL GROUP	25.20						
1	starbursts BIGFORK HARVEST FOODS	25.20	34260	101	100-2400	610		
80218	9999 BMO FINANCIAL GROUP	625.00						
1	24 pizzas ROSA' S PIZZA	550.00	34245	101	100-2400	610		
2	tip ROSA' S PIZZA	75.00	34245	101	100-1000	610		
80219	9999 BMO FINANCIAL GROUP	35.20						
1	ELEM STAFF LUNCH	35.20		101	100-2400	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80220	9999 BMO FINANCIAL GROUP	39.00						
1	MJ Lunch mtg	25.35	34350	101	100-2300	610		
	VESSEL							
2	MJ Lunch mtg	13.65	34350	201	100-2300	610		
	VESSEL							
80221	9999 BMO FINANCIAL GROUP	6.45						
1	MJ Lunch mtg	4.19	34349	101	100-2300	610		
	BIGFORK STAGE SHOP							
2	MJ Lunch mtg	2.26	34349	201	100-2300	610		
	BIGFORK STAGE SHOP							
80222	9999 BMO FINANCIAL GROUP	257.47						
1	CARQUEST	257.47		215	102-1000	660	102	
80223	9999 BMO FINANCIAL GROUP	416.82						
1	Woodworking Supplies	416.82	34339	215	102-1000	610	102	
	CYBER WOODWORKING DEPOT, LLC							
80224	9999 BMO FINANCIAL GROUP	147.18						
1	Parts	147.18	34237	215	102-1000	610	102	
	KALISPELL FORD							
80225	9999 BMO FINANCIAL GROUP	9.98						
1	Cotton Rolls	4.99	34159	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
2	Cotton Rolls	4.99	34159	101	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
80226	9999 BMO FINANCIAL GROUP	5.80						
1	Cotton Rolls	2.90	34159	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
2	Cotton Rolls	2.90	34159	101	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
80227	9999 BMO FINANCIAL GROUP	183.43						
1	Lunch	91.71	34207	201	280-1000	610		
	VESSEL							
2	Lunch	91.72	34207	101	280-1000	610		
	VESSEL							
80228	9999 BMO FINANCIAL GROUP	47.95						
1	Wrap	47.95	34242	201	720-3500	610		
	VETWRAPS							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
80229	9999 BMO FINANCIAL GROUP	897.00						
1	Socks	897.00	34240	215	117-3500	610	116	
	STRIDELINE							
80231	9999 BMO FINANCIAL GROUP	211.55						
1	Supplies	211.55	34258	101	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
80232	9999 BMO FINANCIAL GROUP	13.95						
1	Supplies	13.95	34258	101	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
80120	2533 BRENDA JORDT	165.00						
1	HOOPSTERS REIMBURSEMENT	165.00		115	107-1000	610	107	
80131	3761 BUG HUNTERS PEST CONTROL	520.00						
1	145355 parts and labor	278.00	34321	161	100-2600	440	3	
2	145576 parts and labor	242.00	34321	261	100-2600	440	3	
80098	70 CAROLINA BIOLOGICAL SUPPLY	133.30						
1	50833932RI Lab Supplies	85.70	34253	201	100-1000	610		
2	50833932RI Shipping	47.60	34253	201	100-1000	610		
80109	787 CITY SERVICE, INC.	2,884.81						
1	CL24793 ELEM ROUTE	399.49		110	100-2720	624		
2	CL24793 HS ROUTE	399.49		210	100-2720	624		
3	CL24793 SPED ELEM ROUTE	73.17		110	280-2720	624		
4	CL24793 ELEM FIELD TRIP	82.25		101	100-2700	624		
5	CL24793 ELEM SPORTS	239.34		101	720-2700	624		
6	CL24793 HS SPORTS	645.20		201	720-2700	624		
7	CL24793 HS CC TRACK	406.43		215	720-2700	624	104	
8	CL24793 HS SOCCER	342.69*		215	722-2700	624	100	
9	CL24793 CAVE CLUB	124.46		215	127-1000	624	127	
10	CL24793 DRIVERS ED	65.38		218	100-1000	624		
11	CL24793 ELEM MAINTENANCE	53.45		101	100-2600	624		
12	CL24793 HS MAINTENANCE	53.46		201	100-2600	624		
80103	221 CONSOLIDATED ELECTRICAL DIST.	135.30						
1	3510-70470 parts	135.30	34335	261	100-2600	660	3	
80122	2717 CULLIGAN	123.00						
1	SALT MAINTENANCE	49.69	32401	161	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
2	SALT MAINTENANCE	26.81	32401	261	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
3	ANNUAL SALT MAINT 19-20	30.23	33935	161	100-2600	440	3	
4	ANNUAL SALT MAINT 19-20	16.27	33935	261	100-2600	440	3	

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	
80125	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	414.06						
1	F049794 parts	414.06	34264	261	100-2600	660	3	
80140	4966 DEBBIE THOMPSON	4,960.06						
1	BUS CONTRACT 19-20	2,480.03	34329	110	100-2720	513		
2	BUS CONTRACT 19-20	2,480.03	34329	210	100-2720	513		
80146	5459 EDUCATORS PUBLISHING SERVICE	1,007.33						
1	2025016882 Grade 5 workbook	899.40	34228	101	100-1000	640	4	
2	2025016882 SHIPPING	107.93	34228	101	100-1000	640		
80129	3718 EVERGREEN DISPOSAL	89.40						
1	3274055 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441		
80112	1425 FLATHEAD CO. SOLID WASTE	32.91						
1	load of waste	32.91	34305	101	100-2600	441		
80104	448 FSA - SPOKANE	6,724.48						
1	food	6,724.48	34340	212	910-3100	630		
80142	4984 GETMANS ORCHARD	250.00						
1	food	250.00	34345	212	910-3100	630		
80113	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		
80110	929 J2 OFFICE PRODUCTS	43.00						
1	123549 KYOCERA HS FAX	43.00	33932	201	100-1000	440		
80132	3923 KALISPELL COPY CENTER	234.00						
1	192205 paint	152.10	34322	101	100-2600	610		
2	192205 paint	81.90	34322	201	100-2600	610		
80118	2175 KALISPELL REGIONAL MEDICAL CENTER	55.00						
1	COACH CPR	20.00		201	720-3500	610		
2	BUS DRIVER CPR	5.00*		110	100-2720	610		
3	BUS DRIVER CPR	5.00		210	100-2720	610		
4	INSTRUCTOR CPR	16.25		101	100-2670	610		
5	INSTRUCTOR CPR	8.75		201	100-2670	610		
80134	4046 LACEY PORROVECCHIO	210.92						
9/12, 10/2, 10/7, 10/10								
1	TRAVEL REIMBURSEMENT	137.10		101	100-2500	582		
2	TRAVEL REIMBURSEMENT	73.82		201	100-2500	582		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80233	975 LES SCHWAB TIRES	338.00				
1	Tire Chains	169.00*	34333	110	100-2740	440
2	Tire Chains	169.00*	34333	210	100-2740	440
80147	5481 LEVERAGE LITERACY LLC	1,400.00				
1	24 Consulting	1,400.00	34288	101	100-2210	582
80121	2607 LRP PUBLICATIONS	319.50				
1	4459844 SUBSCRIPTION	207.68		101	100-2300	810
2	SUBSCRIPTION	111.82		201	100-2300	810
80156	61 MCGRAW HILL COMPANIES	304.74				
1	1103626230 Textbooks	78.02	34257	201	280-1000	640
2	1103626230 Workbooks	120.96	34257	201	280-1000	610
3	1103626230 Answer Key	38.22	34257	201	280-1000	640
4	1103626230 Shipping	67.54	34257	201	280-1000	610
80102	125 MEADOW GOLD DAIRIES	1,386.44				
1	Food	1,386.44	34343	212	910-3100	630
80111	1263 MIKE MCGILL	71.92				
1	TRAVEL REIMBURSEMENT	25.17		101	100-2600	582
2	TRAVEL REIMBURSEMENT	46.75		201	100-2600	582
80235	1897 MIKE THARP	85.00				
1	DOT Physical	42.50	34336	110	100-2720	330
2	DOT Physical	42.50	34336	210	100-2720	330
80114	1725 MONTANA CRIMINAL RECORDS	1,105.00				
1	BACKGROUND CHECKS	718.25		101	100-2300	331
2	BACKGROUND CHECKS	386.75		201	100-2300	331
80139	4897 MONTANA MEDICAL BILLING	46.42				
1	CLAIM SUBMISSIONS/DR SIGNATURE	46.42		115	105-1000	330 95
80157	4106 NI NEPI PES MUSEUM OF EARLY MONTANA	160.00				
1	Field Trip	160.00	34310	101	365-1000	582
80107	710 NORCO, INC	774.35				
1	Supplies	774.35	34180	215	102-1000	610 102
80108	710 NORCO, INC	78.07				
1	27474678 SHOP GASES 18-19	78.07	32408	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -390-1000-442-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80119	2209 NORTHWESTERN ENERGY	777.10				
1	NATURAL GAS 19-20	409.44	33941	101	100-2600	411
2	NATURAL GAS 19-20	351.31	33941	201	100-2600	411
3	NATURAL GAS 19-20	8.17	33941	110	100-2740	411
4	NATURAL GAS 19-20	8.18	33941	210	100-2740	411
80144	5150 NW MT HEALTH CONSORTIUM	1,231.00				
1	RETIREE INSURANCE	1,231.00		189	100-1000	260
80234	757 OCCUPATIONAL HEALTH SERVICE	110.00				
1	Drug Screen	55.00	34334	110	100-2720	330
2	Drug Screen	55.00	34334	210	100-2720	330
80135	4136 PATTI HENDERSON	9.65				
SOCCER WHITEFISH 10/3						
1	MEAL REIMBURSEMENT	9.65*		215	722-2700	582 100
80115	1926 REPUBLIC SERVICES	752.75				
1	0889002473 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441
2	0889002473 SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441
80117	2163 RHONDA WHITE	19.99				
1	Reimb for Supplies	19.99	34249	215	134-1000	610 134
80133	3972 RIVERSIDE GARAGE DOORS INC.	135.00				
1	23143 labor	135.00	34304	161	100-2600	440 3
80145	5340 ROGER VANLANDINGHAM	35.96				
OPI TRAINING 9/26						
1	TRAVEL REIMBURSEMENT	35.96		212	910-3100	582
80100	95 SCHOLASTIC INC.	430.43				
1	M68572981 Dyna Math Subscription	430.43	34160	101	100-1000	610
80143	4998 SCHUYLER TUDOR	19.72				
1	JURY DUTY MI LEAGE	19.72		101	100-1000	610
80151	6029 SHAWN DELMARGO	26.74				
1	GAS REIMBURSEMENT	13.37		110	100-2720	624
2	GAS REIMBURSEMENT	13.37		210	100-2720	624
80126	3422 SHREDEX	72.00				
1	14564 SHRED ON SITE 19-20	23.40	33943	101	100-2300	610
2	14564 SHRED ON SITE 19-20	12.60	33943	201	100-2300	610
3	14564 SHRED ON SITE 19-20	18.00		101	100-2400	610
4	14564 SHRED ON SITE 19-20	18.00		101	100-2400	610 4

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	
80085	20 SLI TERS'	10.98							
1	K29202 suppl ies	7.14	34142	161		100-2600	660	3	
2	K29202 suppl ies	3.84	34142	261		100-2600	660	3	
80086	20 SLI TERS'	17.98							
1	K29144 suppl ies	11.69	34142	161		100-2600	660	3	
2	K29144 suppl ies	6.29	34142	261		100-2600	660	3	
80087	20 SLI TERS'	12.87							
1	728767 suppl ies	8.37	34142	161		100-2600	660	3	
2	728767 suppl ies	4.50	34142	261		100-2600	660	3	
80088	20 SLI TERS'	11.97							
1	728457 suppl ies	7.78	34142	161		100-2600	660	3	
2	728457 suppl ies	4.19	34142	261		100-2600	660	3	
80089	20 SLI TERS'	81.28							
1	728987 suppl ies	3.42	34142	161		100-2600	660	3	
2	728987 suppl ies	1.92	34142	261		100-2600	660	3	
3	728987 suppl ies	49.36	34308	161		100-2600	660	3	
4	728987 suppl ies	26.58	34308	261		100-2600	660	3	
80090	20 SLI TERS'	79.98							
1	729408 suppl ies	51.99	34308	161		100-2600	660	3	
2	729408 suppl ies	27.99	34308	261		100-2600	660	3	
80091	20 SLI TERS'	16.47							
1	730011 suppl ies	10.71	34308	161		100-2600	660	3	
2	730011 suppl ies	5.76	34308	261		100-2600	660	3	
80092	20 SLI TERS'	22.35							
1	729996 suppl ies	14.53	34308	161		100-2600	660	3	
2	729996 suppl ies	7.82	34308	261		100-2600	660	3	
80136	4352 SUE MCGREGOR	32.00							
1	Patterns	32.00	34284	215		394-1370	610	113	
80123	2966 T CLOCK ENTERPRISES, INC.	4,471.19							
1	BUS CONTRACT 19-20	2,235.59	33974	110		100-2720	513		
2	BUS CONTRACT 19-20	2,235.60	33974	210		100-2720	513		
80124	2966 T CLOCK ENTERPRISES, INC.	4,770.43							
1	BUS CONTRACT 19-20	2,385.21	33976	110		100-2720	513		
2	BUS CONTRACT 19-20	2,385.22	33976	210		100-2720	513		

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13:59:09

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

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80141	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
80236	5648 TRANSPORT EQUIPMENT	531.30				
1	DEF & Antifreeze	265.65	34337	110	100-2740	610
2	DEF & Antifreeze	265.65	34337	210	100-2740	610
80116	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
80099	82 UNIVERSAL ATHLETIC SERVICES	22.50				
1	7020029864 decals	12.50	34238	201	720-3500	610
2	7020029864 shipping	10.00	34238	201	720-3500	610
80097	49 UPS STORE #2556	20.00				
1	Postcards	20.00	34196	201	100-2400	610
80127	3700 VHS, INC	475.00				
1	ADDITIONAL SEATS	475.00		201	110-1000	683
80130	3747 WINDOW COVERINGS, INC	408.60				
1	11775179 NEW BLINDS	408.00	33872	101	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-11775179 NEW BLINDS	0.60		101	100-2600	440
80149	5672 WOLFENDEN CONSTRUCTION	3,500.00				
1	parts and labor	3,500.00	34244	261	100-2600	440 3
80148	5556 WRAP HIVE	275.00				
1	1734 Wall Sign	225.00	34267	201	720-3500	610
2	1734 Shipping	50.00	34267	201	720-3500	610
	# of Claims 151	Total: 86,445.55				

86,445.55

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,690.45
110 Elementary District-Transportation 101	\$14,959.61
115 Elementary District-Miscellaneous 101	\$211.42
161 Elementary District-Building Reserve 101	\$657.91
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General -High School 101	\$13,950.47
210 High School District-Transportation 101	\$14,886.47
212 High School District-Food Services 101	\$8,401.89
215 High School District-Miscellaneous and 101	\$5,811.17
218 High School District-Traffic Education 101	\$65.38
228 High School District-Technology Fund 101	\$62.95
261 High School District-Building Reserve 101	\$4,516.83
Total :	\$86,445.55

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

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approved by: Lacey Porrovecchio, District Clerk

10/21/19
13:55:07

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
80237 1	5691 GREAT FALLS PUBLIC SCHOOLS STATE CROSS COUNTRY	91.00 91.00*		215	720-3500	810 104
	# of Claims 1	Total:				91.00

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/19

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$91.00
Total :	\$91.00

10/21/19
13:55:08

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

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Approved for payment by the Board of Trustees October 21, 2019

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approved by: Lacey Porrovecchio, District Clerk

11/04/19
10:17:13

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/19

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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	
80238	5672 WOLFENDEN CONSTRUCTION	2,801.10						
1	1001 parts and labor	1,820.72	34026	161	100-2600	440	3	
2	1001 parts and labor	980.38	34026	261	100-2600	440	3	
	# of Claims 1	Total: 2,801.10						
		2,801.10						

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/19

Fund/Account	Amount
161 Elementary District-Building Reserve 101	\$1,820.72
261 High School District-Building Reserve 101	\$980.38
Total :	\$2,801.10

11/04/19
10:17:14

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11/19

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Report ID: AP100A

Approved for payment by the Board of Trustees November 4, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80247 1	132 A-1 VACUUM & JANITORIAL 268936 Theader & Bobbins	103.20 103.20	34374	215	394-1370	610 113
80294 1	4529 ADVANCED REFRIGERATION & 87839 maintenance	836.50 836.50	34412	212	910-3100	440
80259 1	1219 API SYSTEMS INTEGRATORS R73980 monitoring	283.00 183.95	34413	161	100-2600	440 3
80259 2	R73980 monitoring	99.05	34413	261	100-2600	440 3
80267 1	2150 APPLE COMPUTER, INC. iPad	299.00 299.00	34241	101	280-1000	668
80282 1	3554 BARGREEN/ELLINGSON 9271127 supplies	31.29 31.29	34409	212	910-3100	611
80293 1	4375 BARNES & NOBLE 3912599 Books	680.00 680.00	34256	201	365-1000	640
80325 1	127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 19-20	3,624.20 1,814.96	33944	101	100-2600	421
80325 2	WATER/SEWER 19-20	1,643.19	33944	201	100-2600	421
80325 3	WATER/SEWER 19-20	83.03	33944	110	100-2720	421
80325 4	WATER/SEWER 19-20	83.02	33944	210	100-2720	421
80241 1	22 BIGFORK HARVEST FOODS Cooking Items	25.01 8.75	34153	201	280-1000	610
80241 2	Cooking Items	16.26	34153	101	280-1000	610
80242 1	22 BIGFORK HARVEST FOODS Food Supplies	145.34 145.34	34190	215	394-1370	610 113
80243 1	22 BIGFORK HARVEST FOODS Cooking Items	11.93 4.17	34153	201	280-1000	610
80243 2	Cooking Items	7.76	34153	101	280-1000	610
80323 1	22 BIGFORK HARVEST FOODS Food Supplies	26.93 26.93	34105	101	100-1000	610
80306 1	5428 BIGFORK RENTALS INC 28360 rental	198.90 129.28	34356	101	100-2600	452
80306 2	28360 rental	69.62	34356	201	100-2600	452

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80254 1	662 BIGFORK SCHOOL LUNCH PROGRAM Snacks	175.00 175.00	34362	101	100-1000	610	4	
80343 1	1949 BOLSTER'S TOWING, INC. 128912 Tow Bus on Rte 2	150.00 75.00	34430	110	100-2740	440		
2	128912 Tow Bus on Rte 2	75.00	34430	210	100-2740	440		
80305 1	5420 BRIAN D. ADAMS OCTOBER PSYCH SERVICES	348.47 348.47		101	280-2140	330		
80327 1	992 CARQUEST OF KALISPELL #3141 AUTO PARTS	268.26 268.26		215	102-1000	660	102	
80328 1	992 CARQUEST OF KALISPELL #3141 567991 Car Part	53.93 53.93	34425	215	102-1000	610	102	
80319 1	5703 CENGAGE LEARNING INC/GALE 68790076 World History Database	315.00 315.00	34303	201	110-1000	683		
80244 1	33 CENTURYLINK PHONES 19-20	333.06 40.66	33933	101	100-2400	531		
2	PHONES 19-20	181.89	33933	201	100-2400	531		
3	PHONES 19-20	55.25	33933	101	100-2300	531		
4	PHONES 19-20	55.26	33933	201	100-2300	531		
80337 PLC CONFERENCE 1	4027 CHARLIE BALL TRAVEL REIMBURSEMENT	144.56 144.56		201	100-2210	582		
80334 PLC CONFERENCE 1	3494 CHRISTINA NADEAU TRAVEL REIMBURSEMENT	96.18 96.18		201	100-2210	582		
80302 1	5358 CINTAS 5015121401 parts	88.81 44.21	34354	101	100-2600	610		
2	5015121401 parts	23.81	34354	201	100-2600	610		
3	5015121401 parts	10.39	34354	110	100-2740	610		
4	5015121401 parts	10.40	34354	210	100-2740	610		
80249 1	221 CONSOLIDATED ELECTRICAL DIST. 3510-70493 parts	266.22 266.22	34355	261	100-2600	660	3	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/19

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80333		2717 CULLIGAN	54.10						
1		ANNUAL SALT MAINT 19-20	35.17	33935	161	100-2600	440	3	
2		ANNUAL SALT MAINT 19-20	18.93	33935	261	100-2600	440	3	
80315		5544 CURRICULUM ASSOCIATES LLC	687.90						
1		90622265 Workbooks	599.25	34301	101	100-1000	640		
2		90622265 Teachers Book	14.95	34301	101	100-1000	640		
3		90622265 shipping	73.70	34301	101	100-1000	640		
80324		98 DEMCO INC.	248.59						
1		6711947 Bookmarks	225.99	34384	101	100-2220	610		
2		6711947 shipping	22.60	34384	101	100-2220	610		
80348		5452 EAST SHORE ELECTRIC	385.00						
1		1660 Weather Proof Cover insta	192.50	34420	110	100-2720	440		
2		1660 Weather Proof Cover insta	192.50	34420	210	100-2720	440		
80336		3718 EVERGREEN DISPOSAL	89.40						
1		3293657 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441		
80331		1425 FLATHEAD CO. SOLID WASTE	605.48						
1		103119 Labor	393.56	34421	161	100-2600	440	3	
2		103119 Labor	211.92	34421	261	100-2600	440	3	
80248		174 FLATHEAD CO. TREASURER	556.95						
1		TAXES	120.00		101	100-2300	810		
2		TAXES	64.98		201	100-2300	810		
3		TAXES	185.99		150	100-5100	830		
4		TAXES	185.98		250	100-5100	830		
80266		2076 FLATHEAD WOODWIND & BRASS	300.00						
1		92272 Repairs	150.00	33603	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		92272 Repairs	150.00	33603	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
80295		4912 FOLLETT SCHOOL SOLUTIONS	46.09						
1		560275F Books	46.09	34254	101	100-2220	640		
80296		4912 FOLLETT SCHOOL SOLUTIONS	151.48						
1		560275 Books	151.48	34254	101	100-2220	640		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80339 1	4912 FOLLETT SCHOOL SOLUTIONS 570569 Books	390.46 390.46	34315	201	100-2220	640
80251 1	448 FSA - SPOKANE food	8,144.85 8,144.85	34405	212	910-3100	630
80300 1	5332 GLACIAL ESCAPE, LLC 1267 WEBSITE MAINTENANCE 19-20	75.00 48.75	34131	101	110-1000	683
2	1267 WEBSITE MAINTENANCE 19-20	26.25	34131	201	110-1000	683
80260 1	1412 GRAINGER 9324382812 parts	47.76 47.76	34347	201	100-2600	610
80261 1	1412 GRAINGER 9325700178 parts	160.40 104.26	34352	161	100-2600	660 3
2	9325700178 parts	56.14	34352	161	100-2600	660 3
80256 1	941 HANS BODENHAMER CAVE CLUB FUEL	59.59 59.59		215	127-1000	624 127
80262 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.95 5.82	33938	101	100-2300	610
2	DO RUG	3.13	33938	201	100-2300	610
80342 1	1591 HIGH COUNTRY LINEN SUPPLY SHOP RAGS BUS BARN	8.73 4.36	32402	110	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440- SHOP RAGS BUS BARN	4.37	32402	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-					
80301 1	5336 HUB INTERNATIONAL 1640831 INSURANCE ENDT- VANS	658.00 329.00*	34389	201	710-2700	520
2	1640831 INSURANCE ENDT- VANS	329.00*	34389	201	720-2700	520
80303 1	5370 INTERMOUNTAIN DAY TREATMENT TUITION	8,182.80 8,182.80		113	280-1000	561
80252 1	523 INTERQUEST DETECTION CANINES OF 4395 CANINE SEARCH 19-20	375.00 187.50	33934	101	100-2300	330
2	4395 CANINE SEARCH 19-20	187.50	33934	201	100-2300	330
80255 1	929 J2 OFFICE PRODUCTS ELEM OFFICE COPIER 18-19	101.82 101.82	32407	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-					

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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		
80329 1	1052 JOHNSON CONTROLS 1902763365 parts and labor	2,533.95 2,533.95	34424	161	100-2600	440	3		
80273 1	2691 JUNIOR LIBRARY GUI LD 486200 Yearly Book Subscri ption	1,591.30 1,591.30	34173	201	100-2220	640			
80263 1	2034 JW PEPPER & SON INC. 192545817 Music	11.99 11.99	34366	101	100-1000	640	4		
80264 1	2034 JW PEPPER & SON INC. 201257380 Music	8.00 8.00	34366	101	100-1000	640	4		
80265 1	2034 JW PEPPER & SON INC. 175644901 Books	83.30 83.30	34193	201	100-1000	640			
80288 1	4066 KALI SPELL REGIONAL BEHAVI ORAL COUNSELI NG SERVI CES	19,685.96 19,685.96*		215	106-6200	920	106		
80308 BB RONAN 10/24 1	5447 KRYSTAL DUSENBERRY MEAL REI MBURSEMENT	9.77 9.77		101	720-2700	582			
80309 VB KALI SPELL 10/15 1	5447 KRYSTAL DUSENBERRY MEAL REI MBURSEMENT	6.20 6.20		101	720-2700	582			
80310 VB ARLEE 10/12 1	5447 KRYSTAL DUSENBERRY MEAL REI MBURSEMENT	6.18 6.18		101	720-2700	582			
80311 VB C FALLS 10/8 1	5447 KRYSTAL DUSENBERRY MEAL REI MBURSEMENT	6.79 6.79		201	720-2700	582			
80312 VB KALI SPELL 10/10 1	5447 KRYSTAL DUSENBERRY MEAL REI MBURSEMENT	12.00 12.00		201	720-2700	582			
80285 1	4046 LACEY PORROVECCHI O MCEL TRAVEL REI MBURSEMENT	552.71 359.27		101	100-2500	582			
2	MCEL TRAVEL REI MBURSEMENT	193.44		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	
80286		4046 LACEY PORROVECCHIO	23.20						
1		FVCC TRAVEL REIMBURSEMENT	15.08		101	100-2500	582		
2		FVCC TRAVEL REIMBURSEMENT	8.12		201	100-2500	582		
80287		4046 LACEY PORROVECCHIO	29.20						
1		CLERK MTG REIMBURSEMENT	18.98		101	100-2500	582		
2		CLERK MTG REIMBURSEMENT	10.22		201	100-2500	582		
80313		5481 LEVERAGE LITERACY LLC	4,200.00						
1		25 Consulting	4,200.00	34416	101	100-2210	582		
80281		3465 MAHUGH FIRE & SAFETY	151.45						
1		87343 parts and labor	98.44	34357	161	100-2600	440	3	
2		87343 parts and labor	53.01	34357	261	100-2600	440	3	
80340		4982 MARK HANSEN	152.40						
		PLC CONFERENCE							
1		TRAVEL REIMBURSEMENT	152.40		201	100-2400	582		
80330		1078 MARY AHNERT	22.96						
1		Reimb supplies	22.96	34323	101	100-1000	610	4	
80326		591 MASBO	160.00						
1		7505 WORKSHOP REGISTRATION	104.00	34395	101	100-2500	582		
2		7505 WORKSHOP REGISTRATION	56.00	34395	201	100-2500	582		
80246		125 MEADOW GOLD DAIRIES	1,462.75						
1		food	1,462.75	34406	212	910-3100	630		
80318		5677 MEGHAN SZAFRAN	1,600.00						
1		12674 Grief Curriculum	1,600.00	34037	101	100-2120	640		
80272		2644 MICHAEL DAHLEM	105.00						
1		OCTOBER LEGAL SERVICES	68.25		101	100-2300	332		
2		OCTOBER LEGAL SERVICES	36.75		201	100-2300	332		
80284		3956 MONTANASKY NETWORKS, INC.	3,166.00						
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		FOOTBALL FIELD NETWORK EX	1,081.50	34126	228	100-1000	683		
6		FOOTBALL FIELD NETWORK EX	360.50	34126	128	100-1000	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
80320	5704 NATALIE BURTON	113.31				
	PLC CONFERENCE					
1	TRAVEL REIMBURSEMENT	113.31		201	100-2210	582
80341	4800 NEILIA SOLBERG	3,400.00				
1	16024 Consulting	3,400.00	34419	101	100-2210	582
80268	2154 NELSON ELECTRIC INC.	1,046.74				
1	parts and labor	844.24	34376	161	100-2600	440 3
2	parts and labor	202.50	34376	261	100-2600	440 3
80269	2154 NELSON ELECTRIC INC.	834.00				
1	18319 parts and labor	834.00	34411	161	100-2600	440 3
80270	2154 NELSON ELECTRIC INC.	1,339.28				
1	18325 parts and labor	1,339.28	34014	161	100-2600	440 3
80271	2154 NELSON ELECTRIC INC.	940.46				
1	18317 EMERGENCY LIGHTING AND LE	940.46	33860	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-	3				
80307	5431 NEVERWARE	900.00				
1	13803 CLOUDREADY EDUCATION ANNU	900.00	34373	128	100-1000	683
80292	4357 NORTHERN PHYSICAL THERAPY	225.00				
1	SCREENINGS	146.25*		101	100-1000	330
2	SCREENINGS	78.75		201	100-1000	330
80332	2209 NORTHWESTERN ENERGY	2,877.28				
1	NATURAL GAS 19-20	1,182.16	33941	101	100-2600	411
2	NATURAL GAS 19-20	1,648.80	33941	201	100-2600	411
3	NATURAL GAS 19-20	23.16	33941	110	100-2740	411
4	NATURAL GAS 19-20	23.16	33941	210	100-2740	411
80276	2942 OFFICE DEPOT	132.76				
1	3932964380 Headphones	132.76	34372	101	100-1000	610
80277	2942 OFFICE DEPOT	27.36				
1	3932971230 Screen Cleaner	27.36	34372	101	100-1000	610
80278	2942 OFFICE DEPOT	214.57				
1	3893176150 Supplies	214.57	34298	201	100-2220	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80279	2942 OFFICE DEPOT	2.99				
1	3893179130 Supplies	2.99	34298	201	100-2220	610
80280	2942 OFFICE DEPOT	16.49				
1	3893179140 Supplies	16.49	34298	201	100-2220	610
80290	4136 PATTI HENDERSON	10.97				
FB ANACONDA 10/14						
1	MEAL REIMBURSEMENT	10.97		101	720-2700	582
80291	4136 PATTI HENDERSON	12.00				
XC GREAT FALLS 10/25-26						
1	MEAL REIMBURSEMENT	12.00		215	720-2700	582 104
80347	4136 PATTI HENDERSON	6.60				
VB TROY 10/29						
1	MEAL REIMBURSEMENT	6.60		201	720-2700	582
80299	5322 PROMEVO LLC	1,249.36				
1	132022 Chromebooks	1,249.36	34265	115	420-1000	668 320
80304	5417 RICOH USA, INC	3,138.33				
1	5057829302 PER COPY COSTS 19-20	50.69	33945	101	100-2300	550
2	5057829302 PER COPY COSTS 19-20	50.69	33945	201	100-2300	550
3	5057829302 PER COPY COSTS 19-20	2,054.54	33945	101	110-1000	550
4	5057829302 PER COPY COSTS 19-20	982.41	33945	201	110-1000	550
80345	4571 ROB TRACY	129.45				
1	Bus Barn Supplies	64.73	34418	110	100-2740	610
2	Bus Barn Supplies	64.72	34418	210	100-2740	610
80346	4571 ROB TRACY	70.00				
1	Chevy Express Van	35.00	34428	101	100-2300	440
2	Chevy Express Van	35.00	34428	201	100-2300	440
80350	4571 ROB TRACY	61.80				
1	Van Registrations	20.60	34426	101	100-2300	610
2	Van Registrations	20.60	34426	201	100-2300	610
3	Athletic Trailer	20.60	34426	201	720-3500	610
80338	4446 ROBYN PAULSON	130.00				
1	WINTER GEAR REIMBURSEMENT	130.00		101	100-2400	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
80258 1	1205 ROSA' S PIZZA food	2,257.50 2,257.50	34410	212	910-3100	630
80283 1	3936 RYAN NOLLAN OCTOBER PSYCH SERVICES	3,750.00 2,437.50		101	280-2140	330
2	OCTOBER PSYCH SERVICES	1,312.50		201	280-2140	330
80335 1	3655 SCHOLASTIC BOOK CLUB M6878714 Magazine	328.90 328.90	34150	101	100-1000	610
80245 1	95 SCHOLASTIC INC. M6836792 NY Time Upfront mag	27.45 27.45	34363	201	100-2220	640
80250 1	378 SCHOOL DISTRICT #5-KALI SPELL 101020 NWCASE Dues	500.00 125.00	34382	201	280-2400	810
2	101020 NWCASE Dues	375.00	34382	101	280-2400	810
80298 1	5154 SCHOOL FIX CATALOG sign	71.80 71.80	34353	261	100-2600	660 3
80257 1	1197 SCHOOL HEALTH CORPORATION 3676943-00 alcohol prep pads	83.02 31.90	34317	101	100-2130	610
2	3676943-00 hand washing habits	27.95	34317	101	100-2130	610
3	3676943-00 SHIPPING	23.17	34317	101	100-2130	610
80297 1	5080 SHANNON APPLEBY Reimb supplies	58.40 22.41	34377	101	100-1000	610 4
2	Reimb Paint	35.99	34378	115	144-1000	610 144
80239 1	20 SLITERS' 731745 supplies	15.95 10.37	34308	161	100-2600	660 3
2	731745 supplies	5.58	34308	261	100-2600	660 3
80240 1	20 SLITERS' 731523 supplies	90.49 58.82	34308	161	100-2600	660 3
2	731523 supplies	31.67	34308	261	100-2600	660 3
80322 1	20 SLITERS' 730307 Wood Shop Supplies	74.50 74.50	34404	215	395-1410	610 115
80314 1	5495 THE MASTER TEACHER PARA TRAINING	499.00 499.00		101	100-2210	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	
80321	103654 TI FCO INDUSTRIES	147.95						
1	71499864 tape	96.17	34324	161	100-2600	660	3	
2	71499864 tape	51.78	34324	261	100-2600	660	3	
80349	5648 TRANSPORT EQUIPMENT	979.51						
1	01W2492 Bus 37 Transmission Work	224.09	34431	110	100-2740	440		
2	Bus 37 Transmission Work	224.09	34431	210	100-2740	440		
3	01P4886 Bus 12 Batteries	265.67	34431	110	100-2740	610		
4	Bus 12 Batteries	265.66	34431	210	100-2740	610		
80317	5675 TRIPLE B AUTO REPAIR & WELDING	150.00						
1	1495 Labor	150.00	34359	161	100-2600	440	3	
80274	2876 VALIC	1,825.00						
1	MAKE WHOLE	1,825.00*		201	100-2500	810		
80253	607 VALLEY MEDICAL SERVICE, INC.	484.92						
1	DRUG SCREENINGS	484.92		201	100-2300	330		
80289	4123 VERIZON WIRELESS	599.52						
1	9840496762 CELL PHONES 19-20	34.41	33949	101	100-2300	531		
2	9840496762 CELL PHONES 19-20	18.52	33949	201	100-2300	531		
3	9840496762 CELL PHONES 19-20	202.29	33949	101	100-2400	531		
4	9840496762 CELL PHONES 19-20	99.47	33949	201	100-2400	531		
5	9840496762 CELL PHONES 19-20	28.01	33949	110	100-2710	531		
6	9840496762 CELL PHONES 19-20	28.01	33949	210	100-2710	531		
7	9840496762 CELL PHONES 19-20	53.92	33949	101	100-2500	531		
8	9840496762 CELL PHONES 19-20	29.03	33949	201	100-2500	531		
9	9840496762 CELL PHONES 19-20	68.81	33949	101	100-2600	531		
10	9840496762 CELL PHONES 19-20	37.05	33949	201	100-2600	531		
80275	2941 VICKI HEUPEL	33.38						
1	Reimb. Lab Supplies	33.38	34375	215	134-1000	610	134	
80344	2924 VILLAGE AUTO PARTS	512.66						
1	Chevy Van Parts	61.52	34432	101	100-2300	610		
2	Chevy Van Parts	61.52	34432	201	100-2300	610		
3	Shop Supplies	194.81	34432	110	100-2740	610		
4	Shop Supplies	194.81	34432	210	100-2740	610		
80316	5672 WOLFENDEN CONSTRUCTION	3,500.00						
1	parts and labor	3,500.00	34244	261	100-2600	440	3	
# of Claims 112		Total:	98,292.95					

98,292.95

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23, 558. 09
110 Elementary District-Transportation 101	\$1, 208. 85
113 Elementary District-Tuition 101	\$8, 182. 80
115 Elementary District-Miscellaneous 101	\$1, 285. 35
128 Elementary District-Technology Fund 101	\$1, 260. 50
150 Elementary District-Debt Service 101	\$185. 99
161 Elementary District-Building Reserve 101	\$7, 678. 81
201 High School District-General -High School 101	\$14, 774. 73
210 High School District-Transportation 101	\$1, 208. 84
212 High School District-Food Services 101	\$12, 732. 89
215 High School District-Miscellaneous and 101	\$20, 436. 16
228 High School District-Technology Fund 101	\$1, 081. 50
250 High School District-Debt Service 101	\$185. 98
261 High School District-Building Reserve 101	\$4, 512. 46
Total :	\$98, 292. 95

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

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approved by: Lacey Porrovecchio, District Clerk