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

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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
80391		4527 ADOBE.COM	2,496.00					
1		1109077921 ANNUAL RENEWAL	2,496.00		201	110-1000	683	
80372		1233 AMERICAN TIME & SIGNAL CO.	354.27					
1		924615 parts	354.27	34434	161	100-2600	660	3
80488		3554 BARGREEN/ELLINGSON	179.31					
1		supplies	179.31	34480	212	910-3100	611	
80495		5334 BEAU WIELKOSZEWSKI	91.77					
1		Reimb photos	91.77	34436	215	720-3500	610	104
80356		22 BIGFORK HARVEST FOODS	28.09					
1		Cooking Items	9.83	34153	201	280-1000	610	
2		Cooking Items	18.26	34153	101	280-1000	610	
80357		22 BIGFORK HARVEST FOODS	16.05					
1		Food Supplies	16.05	34105	101	100-1000	610	
80358		22 BIGFORK HARVEST FOODS	101.53					
1		Ingredients	101.53	34437	201	100-1000	610	
80359		22 BIGFORK HARVEST FOODS	27.97					
1		Cooking Items	9.79	34153	201	280-1000	610	
2		Cooking Items	18.18	34153	101	280-1000	610	
80471		22 BIGFORK HARVEST FOODS	7.97					
1		Groceries	7.97	34369	115	101-1000	610	101
80472		22 BIGFORK HARVEST FOODS	122.25					
1		food	122.25	34463	212	910-3100	630	
80473		22 BIGFORK HARVEST FOODS	11.45					
1		Food Supplies	6.63	34105	101	100-1000	610	
2		Groceries	4.82	34369	115	101-1000	610	101
80474		22 BIGFORK HARVEST FOODS	189.25					
1		Food Supplies	189.25	34190	215	394-1370	610	113
80475		22 BIGFORK HARVEST FOODS	110.35					
1		Food for conferences	110.35	34473	201	100-2400	610	

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80476		22 BIGFORK HARVEST FOODS	317.52					
1		meat cheese tray/fruit	182.25	34461	101	100-2400	610	
2		rolls	17.94	34461	101	100-2400	610	
3		water/plastics	62.34	34461	101	100-2400	610	
4		meat / cheese	54.99	34461	101	100-2400	610	
80411		9999 BMO FINANCIAL GROUP	49.47					
1		CONWORK 1 PORT BNC WALL P AMAZON.COM CORPORATE CREDIT	6.99*	34388	228	100-1000	682	
2		LOGITECH WIRELESS KEYBOAR AMAZON.COM CORPORATE CREDIT	42.48*	34388	228	100-1000	682	
80412		9999 BMO FINANCIAL GROUP	12.99					
1		HOSA BNC-06-110 COAX 10 F AMAZON.COM CORPORATE CREDIT	12.99*	34388	228	100-1000	682	
80413		9999 BMO FINANCIAL GROUP	347.99					
1		LASER ENGRAVER AMAZON.COM CORPORATE CREDIT	121.79	34414	128	100-1000	668	
2		LASER ENGRAVER AMAZON.COM CORPORATE CREDIT	226.20	34414	228	100-1000	668	
80414		9999 BMO FINANCIAL GROUP	22.31					
1		Pencils & Erasers REALLY GOOD STUFF	22.31	34311	101	100-1000	610	
80415		9999 BMO FINANCIAL GROUP	86.90					
1		Board games MUGGINS MATH	69.90	34309	101	100-1000	610	
2		SHIPPING MUGGINS MATH	17.00	34309	101	100-1000	610	
80416		9999 BMO FINANCIAL GROUP	168.84					
1		Saw Parts SAWSTOP, LLC	158.00	34325	215	102-1000	660	102
2		Shipping SAWSTOP, LLC	10.84	34325	215	102-1000	660	102
80417		9999 BMO FINANCIAL GROUP	337.91					
1		Water Kit 3D MOLECULAR DESIGNS	337.91	34312	101	100-1000	610	4

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80418		9999 BMO FINANCIAL GROUP	68.85					
1		post-it flags OFFICESUPPLY.COM	68.85	34327	101	100-1000	610	
2		Shipping OFFICESUPPLY.COM	0.00	34327	101	100-1000	610	
80419		9999 BMO FINANCIAL GROUP	9.17					
1		Sand Timers AMAZON.COM CORPORATE CREDIT	9.17	34332	101	100-1000	610	
80420		9999 BMO FINANCIAL GROUP	35.00					
1		Login ALEKS CORPORATION	35.00	34314	101	100-1000	681	4
80421		9999 BMO FINANCIAL GROUP	188.73					
1		Books AMAZON.COM CORPORATE CREDIT	188.73	34331	101	100-1000	640	4
80422		9999 BMO FINANCIAL GROUP	86.98					
1		Injectors AMAZON.COM CORPORATE CREDIT	86.98	34368	215	102-1000	610	102
80423		9999 BMO FINANCIAL GROUP	24.99					
1		Cart AMAZON.COM CORPORATE CREDIT	24.99	34342	101	100-1000	660	4
80424		9999 BMO FINANCIAL GROUP	159.98					
1		stools AMAZON.COM CORPORATE CREDIT	159.98	34341	101	100-1000	660	4
80425		9999 BMO FINANCIAL GROUP	9.50					
1		Supplies AMAZON.COM CORPORATE CREDIT	9.50	34029	101	100-1000	610	
80426		9999 BMO FINANCIAL GROUP	76.83					
1		Pastels and Sharpies AMAZON.COM CORPORATE CREDIT	76.83	34247	101	100-1000	610	
80427		9999 BMO FINANCIAL GROUP	85.00					
1		Year Subscription SENROR WOOLY	85.00	34320	101	100-1000	681	4

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80428		9999 BMO FINANCIAL GROUP	111.14				
1		LP LODGING	72.25		101	100-2500	582
2		LP LODGING	38.89		201	100-2500	582
80429		9999 BMO FINANCIAL GROUP	140.03				
1		MJ LODGING	91.02		101	100-2300	582
2		MJ LODGING	49.01		201	100-2300	582
80430		9999 BMO FINANCIAL GROUP	280.06				
1		LP LODGING	182.04		101	100-2500	582
2		LP LODGING	98.02		201	100-2500	582
80431		9999 BMO FINANCIAL GROUP	34.99				
1		ADOBE 2019-20	34.99	34045	201	110-1000	683
		ADOBE.COM					
80432		9999 BMO FINANCIAL GROUP	6,035.00				
1		19-20 ELECTRIC	3,189.55	34046	101	100-2600	412
		FLATHEAD ELECTRIC COOPERATIVE, INC.					
2		19-20 ELECTRIC	2,691.50	34046	201	100-2600	412
		FLATHEAD ELECTRIC COOPERATIVE, INC.					
3		19-20 ELECTRIC	76.98	34046	110	100-2740	412
		FLATHEAD ELECTRIC COOPERATIVE, INC.					
4		19-20 ELECTRIC	76.97	34046	210	100-2740	412
		FLATHEAD ELECTRIC COOPERATIVE, INC.					
80433		9999 BMO FINANCIAL GROUP	1,350.00				
1		Volleyball	450.00	34199	201	720-3500	681
		HUDL.COM					
2		Girls Basketball	450.00	34199	201	720-3500	681
		HUDL.COM					
3		Boys Basketball	450.00	34199	201	720-3500	681
		HUDL.COM					
80434		9999 BMO FINANCIAL GROUP	249.98				
1		HEATED GLOVE LINERS WARME	60.00	34346	201	720-3500	660
		AMAZON.COM CORPORATE CREDIT					
2		HEATED GLOVE LINERS WARME	59.99	34346	101	720-3500	660
		AMAZON.COM CORPORATE CREDIT					
3		ORORO MEN'S HEATED VEST	65.00	34346	201	720-3500	660
		AMAZON.COM CORPORATE CREDIT					
4		ORORO MEN'S HEATED VEST	64.99	34346	101	720-3500	660
		AMAZON.COM CORPORATE CREDIT					

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80435		9999 BMO FINANCIAL GROUP	12.99				
1		iPad case	12.99	34367	101	280-1000	610
		AMAZON.COM CORPORATE CREDIT					
80436		9999 BMO FINANCIAL GROUP	109.74				
1		Tripods,iPad cases/bags	109.74	34402	201	720-3500	660
		AMAZON.COM CORPORATE CREDIT					
80437		9999 BMO FINANCIAL GROUP	89.97				
1		Tripods,iPad cases/bags	89.97	34402	201	720-3500	660
		AMAZON.COM CORPORATE CREDIT					
80438		9999 BMO FINANCIAL GROUP	1,198.26				
1		COLUBUS FB LODGING	1,198.26		201	720-3500	582
80439		9999 BMO FINANCIAL GROUP	150.42				
1		8 ft tables	150.42	34319	101	100-1000	660
		AMAZON.COM CORPORATE CREDIT					
80440		9999 BMO FINANCIAL GROUP	509.20				
1		EMPLOYEE COMPUTER KS	509.20*	34351	201	110-1000	668
		AMAZON.COM CORPORATE CREDIT					
80441		9999 BMO FINANCIAL GROUP	794.80				
1		VW Van	397.40	34429	101	100-2300	440
		TIRE-RAMA SERVICE CENTER					
2		VW Van	397.40	34429	201	100-2300	440
		TIRE-RAMA SERVICE CENTER					
80442		9999 BMO FINANCIAL GROUP	34.98				
1		Case & Keyboard	34.98	34297	201	100-2220	610
		AMAZON.COM CORPORATE CREDIT					
80443		9999 BMO FINANCIAL GROUP	133.00				
1		Driver's Ed Van	133.00	34429	218	100-1000	440
		TIRE-RAMA SERVICE CENTER					
80444		9999 BMO FINANCIAL GROUP	580.90				
1		Bus Barn work Clothes	290.45	34433	110	100-2740	610
		MURDOCH					
2		Bus Barn work Clothes	290.45	34433	210	100-2740	610
		MURDOCH					

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80445	9999 BMO FINANCIAL GROUP	1,467.00				
1	HOOPSTERS SUPPLIES	1,467.00		115	107-1000	610 107
80446	9999 BMO FINANCIAL GROUP	599.90				
1	Vests	599.90	34328	215	102-1000	660 102
	TRACTOR SUPPLY COMPANY					
80447	9999 BMO FINANCIAL GROUP	63.96				
1	Auto Part	63.96	34365	215	102-1000	610 102
	CORWIN HONDA KALISPELL					
80448	9999 BMO FINANCIAL GROUP	16.00				
1	chicken	6.00	34379	101	100-2400	610
	DAIRY QUEEN					
2	gift cards	10.00	34379	101	100-2400	610
	DAIRY QUEEN					
80449	9999 BMO FINANCIAL GROUP	36.50				
1	2 pizzas	36.50	34380	101	100-2400	610
	ROSA'S PIZZA					
80450	9999 BMO FINANCIAL GROUP	351.23				
1	WATCHDOGS	351.23		101	100-2400	610
80451	9999 BMO FINANCIAL GROUP	1,034.64				
1	CROSS COUNTRY LODGING	1,034.64*		215	720-3500	582 104
80452	9999 BMO FINANCIAL GROUP	60.00				
1	MH BAGGAGE FEES	60.00		201	100-2400	582
80454	9999 BMO FINANCIAL GROUP	654.55				
1	Supplies/Equipment	6.48	34392	101	100-2300	610
	AMAZON.COM CORPORATE CREDIT					
2	Supplies/Equipment	3.49	34392	201	100-2300	610
	AMAZON.COM CORPORATE CREDIT					
3	Supplies/Equipment	418.97	34392	101	100-2300	660
	AMAZON.COM CORPORATE CREDIT					
4	Supplies/Equipment	225.61	34392	201	100-2300	660
	AMAZON.COM CORPORATE CREDIT					
80455	9999 BMO FINANCIAL GROUP	248.47				
1	GASKET, CLAMP, ADAPTER	248.47	34445	212	910-3100	440
	PARTS TOWN					

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80456		9999 BMO FINANCIAL GROUP	21.79					
1		food	21.79	34408	212	910-3100	630	
		SMART FOODSERVICE						
80457		9999 BMO FINANCIAL GROUP	20.00					
1		BACKGROUND CHECK	13.00		101	100-2300	331	
2		BACKGROUND CHECK	7.00		201	100-2300	331	
80458		9999 BMO FINANCIAL GROUP	149.47					
1		Office	25.67	34490	101	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
2		Office	13.83	34490	201	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
3		Office	71.48	34490	101	100-2300	660	
		AMAZON.COM CORPORATE CREDIT						
4		Office	38.49	34490	201	100-2300	660	
		AMAZON.COM CORPORATE CREDIT						
80459		9999 BMO FINANCIAL GROUP	209.99					
1		Webinar	105.00	34313	201	280-1000	610	
		PESI						
2		Webinar	104.99	34313	101	280-1000	610	
		PESI						
80460		9999 BMO FINANCIAL GROUP	197.15					
1		Fax Machine	197.15	34381	201	100-2400	660	
		AMAZON.COM CORPORATE CREDIT						
80461		9999 BMO FINANCIAL GROUP	348.00					
1		apps	348.00	34370	201	280-1000	610	
		APPLE COMPUTER, INC.						
80462		9999 BMO FINANCIAL GROUP	27.50					
2		Aleks Licenses	27.50	34019	101	100-1000	681	4
		MCGRAW HILL COMPANIES						
80463		9999 BMO FINANCIAL GROUP	130.94					
1		Supplies	130.94	34457	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
80464		9999 BMO FINANCIAL GROUP	752.10					
1		Supplies	752.10	34386	101	100-1000	610	4
		NASCO ARTS AND CRAFTS						

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80465		9999 BMO FINANCIAL GROUP	646.66				
1		Supplies	646.66	34385	201	100-1000	610
		MASCO ARTS AND CRAFTS					
80466		9999 BMO FINANCIAL GROUP	236.51				
1		Laminate	236.51	34399	201	100-1000	610
		AMAZON.COM CORPORATE CREDIT					
80467		9999 BMO FINANCIAL GROUP	2,520.00				
1		Plasma Cutter	1,495.00	34403	215	451-1000	660 820
		EBAY					
2		Stick Welder	1,025.00	34403	215	451-1000	660 820
		EBAY					
80468		9999 BMO FINANCIAL GROUP	87.99				
1		Whiteboards	87.99	34400	201	100-1000	660
		KLEEN SLATE					
80469		9999 BMO FINANCIAL GROUP	147.00				
1		training	95.55	34478	101	100-2620	582
		FLATHEAD VALLEY COM. COLLEGE					
2		training	51.45	34478	201	100-2620	582
		FLATHEAD VALLEY COM. COLLEGE					
80470		9999 BMO FINANCIAL GROUP	14.95				
1		BOOK	9.72		101	100-2300	610
2		BOOK	5.23		201	100-2300	610
80503		9999 BMO FINANCIAL GROUP	0.66				
1		LATE FEES	0.66		201	100-2500	610
80410		2599 BRAD POTTS	562.50				
1		282513 plowing	93.75	34477	110	100-2720	432
2		282513 plowing	93.75	34477	210	100-2720	432
3		282513 plowing	243.75	34477	101	100-2600	432
4		282513 plowing	131.25	34477	201	100-2600	432
80386		4167 BSN SPORTS	795.88				
1		906853840 Reversable Tanks	769.65	34269	201	720-3500	660
2		906853840 Shipping	26.23	34269	201	720-3500	660
80387		4167 BSN SPORTS	666.48				
1		906978463 Long Sleeve Crew	319.80	34262	101	720-3500	610
2		906978463 Long Sleeve Crew	319.80	34262	201	720-3500	610
3		906978463 Shipping	13.44	34262	201	720-3500	610
4		906978463 Shipping	13.44	34262	101	720-3500	610

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80388	4167 BSN SPORTS	1,053.72					
1	906389189 Jerseys	1,012.35*	34086	215	722-3500	660 100	
2	906389189 Shipping	41.37*	34086	215	722-3500	660 100	
80389	4167 BSN SPORTS	330.85					
1	906262045 Shoulder Pads	174.99	34050	201	720-3500	660	
2	906262045 Shoulder Pads	129.99	34050	201	720-3500	660	
3	906262045 Shipping	25.87	34050	201	720-3500	660	
80365	992 CARQUEST OF KALISPELL #3141	84.86					
1	2864572001 AUTO PARTS - TONY	84.86		215	102-1000	660 102	
80366	992 CARQUEST OF KALISPELL #3141	247.88					
1	AUTO PARTS - OSHEA	247.88		215	102-1000	660 102	
80409	5702 CHILD DEVELOPMENT CENTER	5,136.32					
1	093019-001 WANNER OT SERVICES SEPT	3,338.61		101	280-2160	330	
2	093019-001 WANNER OT SERVICES SEPT	1,797.71		201	280-2160	330	
80403	5358 CINTAS	27.96					
1	parts	18.17	34449	101	100-2600	610	
2	parts	9.79	34449	201	100-2600	610	
80364	787 CITY SERVICE, INC.	3,122.91					
1	CL27562 ELEM ROUTE	449.75		110	100-2720	624	
2	CL27562 HS ROUTE	449.76		210	100-2720	624	
3	CL27562 ELEM SPED ROUTE	123.91		110	280-2720	624	
4	CL27562 ELEM FIELD TRIP	96.65		101	100-2700	624	
5	CL27562 HS FIELD TRIP	118.73		201	100-2700	624	
6	CL27562 ELEM SPORTS	222.26		101	720-2700	624	
7	CL27562 HS SPORTS	657.07		201	720-2700	624	
8	CL27562 HS CC TRACK	287.86		215	720-2700	624 104	
9	CL27562 HS SOCCER	25.27*		215	722-2700	624 100	
10	CL27562 CAVE CLUB	348.00		215	127-1000	624 127	
11	CL27562 HS ACTIVITIES	36.86		201	710-2700	624	
12	CL27562 DRIVERS ED	228.92		218	100-1000	624	
13	CL27562 ELEM MAINTENANCE	38.94		101	100-2600	624	
14	CL27562 HS MAINTENANCE	38.93		201	100-2600	624	
80408	5661 COMFORT SUITES	401.76					
1	Hotel Rooms	401.76	34330	215	127-1000	582 127	

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80478		221 CONSOLIDATED ELECTRICAL DIST.	66.70					
1		GFI Recepticles	33.35	34471	110	100-2740	610	
2		GFI Recepticles	33.35	34471	210	100-2740	610	
80407		5544 CURRICULUM ASSOCIATES LLC	76.59					
1		90619770 Handbook	76.59	34191	101	100-1000	610	
80382		3960 CYNTHIA WILONDEK	105.04					
1		PLC TRAVEL REIMBURSEMENT	105.04		201	100-2210	582	
80396		4966 DEBBIE THOMPSON	4,960.05					
1		BUS CONTRACT 19-20	2,480.03	34329	110	100-2720	513	
2		BUS CONTRACT 19-20	2,480.02	34329	210	100-2720	513	
80375		1903 DIVERSIFIED ELECTRIC	190.00					
1		12335 parts and labor	190.00	34459	161	100-2600	440	3
80485		2428 DPHHS	230.00					
1		LICENSES	230.00	34464	212	910-3100	810	
80497		5452 EAST SHORE ELECTRIC	150.00					
1		1676 Block Heater Evalutation	75.00	34472	110	100-2740	440	
2		1676 Block Heater Evalutation	75.00	34472	210	100-2740	440	
80494		5292 FHS ACTIVITIES	60.00					
1		284858 Entry Fees	60.00	34440	201	710-3400	810	
80479		448 FSA - SPOKANE	2,344.76					
1		food	2,344.76	34479	212	910-3100	630	
80373		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	
80481		1679 HOUSE OF CLEAN	255.03					
1		M073903 parts	255.03	34441	101	100-2620	613	
80402		5336 HUB INTERNATIONAL	26.00					
1		1663834 OUTBACK ADDED	26.00*		201	720-3500	520	
80492		4710 IMPACT	120.00					
1		CONCUSSION TESTS	120.00		201	110-1000	683	

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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
80404		5370 INTERMOUNTAIN DAY TREATMENT	8,182.80					
1		TUITION	8,182.80		113	280-1000	561	
80502		5711 JAZPER TORRES	35.00					
1		REIMBURSE COACHING COURSE	35.00		201	720-3500	610	
80385		4153 JOE MAGADDINO	6.00					
1	SPEECH RONAN 11/9	MEAL REIMBURSEMENT	6.00		201	710-2700	582	
80370		1052 JOHNSON CONTROLS	1,612.88					
1		1903280032 parts and labor	1,612.88	34361	261	100-2600	440	3
80482		2034 JW PEPPER & SON INC.	143.89					
1		212321723 Choir Music	143.89	34454	201	100-1000	640	
80383		4066 KALISPELL REGIONAL BEHAVIORAL	1,341.05					
1		COUNSELING SERVICES	1,341.05*		215	106-6200	920	106
80489		4066 KALISPELL REGIONAL BEHAVIORAL	24,551.69					
1		COUNSELING SERVICES	24,551.69*		215	106-6200	920	106
80390		4514 KUTA SOFTWARE	1,023.00					
1		20921 License Renewal	767.25	34387	201	100-1000	681	
2		20921 License Renewal	255.75	34387	101	100-1000	681	4
80367		975 LES SCHWAB TIRES	11.99					
1		9040054930 parts and labor	7.79	34466	161	100-2600	440	3
2		9040054930 parts and labor	4.20	34466	261	100-2600	440	3
80371		1078 MARY AHNERT	59.83					
1		Reimb supplies	59.83	34323	101	100-1000	610	4
80477		125 MEADOW GOLD DAIRIES	1,387.21					
1		food	1,387.21	34462	212	910-3100	630	
80374		1725 MONTANA CRIMINAL RECORDS	975.00					
1		BACKGROUND CHECKS	633.75		101	100-2300	331	
2		BACKGROUND CHECKS	341.25		201	100-2300	331	
80395		4897 MONTANA MEDICAL BILLING	195.94					
1		CLAIM SUBMISSION	195.94		115	105-1000	330	95

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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
80500		5705 NATIONAL TOOL WAREHOUSE	758.75				
1		Bus Battery Charger	379.38	34467	110	100-2740	610
2		Bus Battery Charger	379.37	34467	210	100-2740	610
80399		5150 NW MT HEALTH CONSORTIUM	1,231.00				
1		RETIREE INSURANCE	1,231.00		189	100-1000	260
80378		2942 OFFICE DEPOT	724.82				
1		DO SUPPLIES	34.37	34396	101	100-2300	610
2		DO SUPPLIES	18.50	34396	201	100-2300	610
3		DO SUPPLIES	436.77	34396	101	100-2300	660
4		DO SUPPLIES	235.18	34396	201	100-2300	660
80379		2942 OFFICE DEPOT	196.00				
1		see attached	196.00	34390	101	100-2400	610
80487		2942 OFFICE DEPOT	15.99				
1		Supplies	15.99	34298	201	100-2220	610
80490		4148 OVERDRIVE, INC.	750.00				
1		H-0062786 Subscription	250.00	34444	201	110-1000	683
2		H-0062785 Subscription	500.00	34465	101	110-1000	683
80453		5282 P CARD	2,219.50				
1		Hotel Rooms	2,219.50	33680	201	999	
		SHERATON SEATTLE HOTELS					
		PO Accounting (Org/Prog/Func/Obj/Proj):	-100-2210-582-				
80384		4136 PATTI HENDERSON	23.00				
		VB EUREKA 11/7-8					
1		MEAL REIMBURSEMENT	23.00		201	720-2700	582
80405		5468 POWERSCHOOL GROUP LLC	435.69				
1		Q-285249-1 POWERSCHOOL ANNUAL SUBSCRIPTIO	283.20		101	110-1000	683
2		Q-285249-1 POWERSCHOOL ANNUAL SUBSCRIPTIO	152.49		201	110-1000	683
80400		5322 PROMEVO LLC	539.98				
1		133348 Chromebooks	539.98	34427	201	710-3400	668
80360		81 Q BUSINESS SOURCE	204.00				
1		TAX FORMS	132.60		101	100-2500	610
2		TAX FORMS	71.40		201	100-2500	610

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
80368		997 RDO	1,057.04					
1		W11974 snow blower	687.08	34448	161	100-2600	440	3
2		W11974 snow blower	369.96	34448	261	100-2600	440	3
80376		1926 REPUBLIC SERVICES	752.75					
1		3088961263 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441	
2		3088961263 SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441	
80483		2163 RHONDA WHITE	102.08					
1		PLC MEAL REIMBURSEMENT	102.08		201	100-2210	582	
80401		5325 RICOH USA, INC.	1,376.00					
1		COPIER LEASES 19-20	894.40	33946	101	110-1000	452	
2		COPIER LEASES 19-20	481.60	33946	201	110-1000	452	
80392		4571 ROB TRACY	139.93					
1		Bus Barn Supplies	69.97	34417	110	100-2740	610	
2		Bus Barn Supplies	69.96	34417	210	100-2740	610	
80480		668 RON'S ALIGNMENT	175.00					
1		35734 Front Alignment	87.50	34475	110	100-2740	440	
2		35734 Front Alignment	87.50	34475	210	100-2740	440	
80484		2216 RONAN HIGH SCHOOL	75.00					
1		Registration Fee	75.00	34481	201	710-3400	810	
80496		5392 SCHOLASTIC BOOK FAIRS- 30	5,401.75					
1		BOOK FAIR	5,401.75		101	100-2220	640	
80398		5080 SHANNON APPLEBY	148.53					
1		crochet hooks	54.95	34439	101	100-1000	610	4
2		yarn	77.91	34439	115	144-1000	610	144
3		yarn	15.67	34439	101	100-1000	610	4
80393		3422 SHREDEX	72.00					
1		14649 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610	
2		14649 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610	
3		14649 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610	
4		14649 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610	4
80351		20 SLITERS'	13.18					
1		723608 ACTIVITIES SUPPLIES	13.18		201	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80352		20 SLITERS'	34.02						
1		734641 supplies	22.12	34308	161	100-2600	660	3	
2		734641 supplies	11.90	34308	261	100-2600	660	3	
80353		20 SLITERS'	27.98						
1		733618 supplies	18.19	34308	161	100-2600	660	3	
2		733618 supplies	9.79	34308	261	100-2600	660	3	
80354		20 SLITERS'	7.56						
1		733617 supplies	4.92	34308	161	100-2600	660	3	
2		733617 supplies	2.64	34308	261	100-2600	660	3	
80355		20 SLITERS'	23.99						
1		733451 supplies	15.60	34308	161	100-2600	660	3	
2		733451 supplies	8.39	34308	261	100-2600	660	3	
80406		5527 SOLVEIG MUNSON	76.92						
1		PLC TRAVEL REIMBURSEMENT	76.92		201	100-2210	582		
80394		4775 SUCCESSFUL SIGNS & AWARDS	139.00						
1		71235 Awards	139.00	34438	215	722-3500	610	100	
80491		4352 SUE MCGREGOR	261.93						
1		Culinary Supplies	261.93	34483	215	394-1370	610	113	
80501		5708 SUSAN CLEVERLY	85.00						
1		DOT Physical	42.50	34474	110	100-2720	330		
2		DOT Physical	42.50	34474	210	100-2720	330		
80369		1033 SUSAN LOEFFLER	30.00						
1		CPR REIMBURSEMENT	30.00		201	100-2670	610		
80493		5063 SW MONTANA SCHOOL SERVICES	566.10						
1		4531 Food Bid Purchase Fee	566.10	34482	212	910-3100	810		
80380		2966 T CLOCK ENTERPRISES, INC.	4,471.19						
1		BUS CONTRACT 19-20	2,235.60	33974	110	100-2720	513		
2		BUS CONTRACT 19-20	2,235.59	33974	210	100-2720	513		
80381		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		

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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
80397		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	
80499		5648 TRANSPORT EQUIPMENT	305.33					
1		01P5271 DEF Filters	152.67	34470	110	100-2740	610	
2		01P5271 DEF Filters	152.66	34470	210	100-2740	610	
80377		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	
80498		5612 TRUCKEY ENTERPRISES LLC	569.94					
1		3319 Toner	379.96	34485	201	100-1000	610	
2		3319 Toner	94.99	34485	101	100-1000	610	4
3		3319 Toner	94.99	34485	101	100-1000	610	
80361		82 UNIVERSAL ATHLETIC SERVICES	290.11					
1		7020030159 Basketball Shorts	275.00	34371	201	720-3500	610	
2		7020030159 SHIPPING	15.11	34371	201	720-3500	610	
80362		82 UNIVERSAL ATHLETIC SERVICES	160.00					
1		7020030064 FOOTBALL SHOULDER PADS	160.00	33730	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
80486		2924 VILLAGE AUTO PARTS	211.88					
1		359881 Battery Cables	105.94	34469	110	100-2740	610	
2		359881 Battery Cables	105.94	34469	210	100-2740	610	
80363		413 WAYNE LOEFFLER	30.00					
1		CPR REIMBURSEMENT	30.00		201	100-2670	610	
		# of Claims 153	Total: 128,077.13					

128,077.13

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

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$21,897.72
110 Elementary District-Transportation 101	\$14,766.80
113 Elementary District-Tuition 101	\$8,182.80
115 Elementary District-Miscellaneous 101	\$1,753.64
128 Elementary District-Technology Fund 101	\$121.79
161 Elementary District-Building Reserve 101	\$1,299.97
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$22,911.99
210 High School District-Transportation 101	\$14,642.83
212 High School District-Food Services 101	\$5,099.89
215 High School District-Miscellaneous and 101	\$33,498.36
218 High School District-Traffic Education 101	\$361.92
228 High School District-Technology Fund 101	\$288.66
261 High School District-Building Reserve 101	\$2,019.76
Total:	\$128,077.13

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees November 20, 2019

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approved by: Lacey Porrovecchio, District Clerk

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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
80504	5994 COMPUTER TECH	3,280.00				
1	IT SUPPORT 19-20	2,132.00	33962	101	110-1000	683
2	IT SUPPORT 19-20	1,148.00	33962	201	110-1000	683
	# of Claims 1	Total: 3,280.00				
		3,280.00				

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

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$2,132.00
201 High School District-General-High School	
101	\$1,148.00
	Total: \$3,280.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees November 22, 2019

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approved by: Lacey Porrovecchio, District Clerk

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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	
80516		2259 AMBER BRITT	111.35						
1		PLC TRAVEL REIMBURSEMENT	111.35*		201	100-2210	582		
80558		3554 BARGREEN/ELLINGSON	217.78						
1		SUPPLIES	119.78	34525	212	910-3100	611		
2		SUPPLIES	98.00	34525	212	910-3100	611		
80568		5696 BERUBE PHYSICAL THERAPY	1,288.94						
1		NOV PT SERVICES	1,288.94		101	280-2160	330		
80508		127 BIGFORK CO. WATER/SEWER DIST.	3,506.70						
1		WATER/SEWER 19-20	1,706.86	33944	101	100-2600	421		
2		WATER/SEWER 19-20	1,633.79	33944	201	100-2600	421		
3		WATER/SEWER 19-20	83.03	33944	110	100-2720	421		
4		WATER/SEWER 19-20	83.02	33944	210	100-2720	421		
80505		22 BIGFORK HARVEST FOODS	32.66						
1		Cooking Items	11.43	34153	201	280-1000	610		
2		Cooking Items	21.23	34153	101	280-1000	610		
80542		22 BIGFORK HARVEST FOODS	19.62						
1		Cooking Items	6.87	34153	201	280-1000	610		
2		Cooking Items	12.75	34153	101	280-1000	610		
80543		22 BIGFORK HARVEST FOODS	101.92						
1		FOOD	101.92	34523	212	910-3100	630		
80544		22 BIGFORK HARVEST FOODS	4.99						
1		oreos	4.99	34519	101	100-1000	610		
80538		5428 BIGFORK RENTALS INC	137.70						
1		28100 rental	137.70	34274	201	100-2600	452		
80539		5428 BIGFORK RENTALS INC	74.46						
1		28694 rental	74.46	34274	201	100-2600	452		
80509		128 BIGFORK SCHOOL DIST. #38	3,000.00						
1		DONATION TO HS GIRLS BB	1,500.00		115	107-1000	610	107	
2		DONATION TO HS BOYS BB	1,500.00		115	107-1000	610	107	
80555		1949 BOLSTER'S TOWING, INC.	350.00						
1		128524 Bus 38 Tow	350.00	34506	215	109-2700	440	109	

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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	
80549		992 CARQUEST OF KALISPELL #3141	37.60						
1		2864572810 AUTO PARTS GRAY	23.16		215	102-1000	660	102	
2		2864572810 AUTO PARTS GRAY	14.44		215	102-1000	660	102	
80506		33 CENTURYLINK	328.18						
1		PHONES 19-20	44.41	33933	101	100-2400	531		
2		PHONES 19-20	181.89	33933	201	100-2400	531		
3		PHONES 19-20	50.94	33933	101	100-2300	531		
4		PHONES 19-20	50.94	33933	201	100-2300	531		
80526		4027 CHARLIE BALL	30.00						
1		CPR REIMBURSEMENT	30.00		201	720-3500	610		
80540		5702 CHILD DEVELOPMENT CENTER	7,281.73						
1		103119-001 OCT OT SERVICES/SUPPLIES	4,733.12		101	280-2160	330		
2		103119-001 OCT OT SERVICES/SUPPLIES	2,548.61*		201	280-2160	330		
80570		5994 COMPUTER TECH	2,280.00						
1		3995 IT SUPPORT 19-20	1,482.00	33962	101	110-1000	683		
2		3995 IT SUPPORT 19-20	798.00	33962	201	110-1000	683		
80556		2717 CULLIGAN	107.30						
1		ANNUAL SALT MAINT 19-20	69.75	33935	161	100-2600	440	3	
2		ANNUAL SALT MAINT 19-20	37.55	33935	261	100-2600	440	3	
80519		2998 DAKOTA SUPPLY GROUP	39.54						
1		F183170 parts	39.54	34494	261	100-2600	660	3	
80520		3283 DENNING, DOWNEY & ASSOCIATES,	16,463.00						
1		13640 2019 AUDIT	10,700.00		101	100-2500	330		
2		13640 2019 AUDIT	5,763.00		201	100-2500	330		
80522		3718 EVERGREEN DISPOSAL	89.40						
1		3312352 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441		
80563		4868 FASTENAL	100.17						
1		Fuel Anti Gel Conditioner	50.08	34505	110	100-2740	610		
2		Fuel Anti Gel Conditioner	50.09	34505	210	100-2740	610		
80530		4912 FOLLETT SCHOOL SOLUTIONS	321.52						
1		588970F Books	321.52	34423	101	100-2220	640		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80548		448 FSA - SPOKANE	5,179.88						
1		FOOD	5,179.88	34521	212	910-3100	630		
80534		5332 GLACIALESCAPE, LLC	82.50						
1		1282 WEBSITE MAINTENANCE 19-20	53.63	34131	101	110-1000	683		
2		1282 WEBSITE MAINTENANCE 19-20	28.87	34131	201	110-1000	683		
80512		1412 GRAINGER	30.27						
1		9356606252 parts	30.27	34460	161	100-2600	660	3	
80561		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		
80536		5395 HANS SCHNELLER	60.00						
1		HOOPSTERS COACHING	60.00		115	107-1000	610	107	
80513		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		
80552		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		
80553		1591 HIGH COUNTRY LINEN SUPPLY	8.73						
1		SHOP RAGS BUS BARN	4.36	32402	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2		SHOP RAGS BUS BARN	4.37	32402	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
80565		5370 INTERMOUNTAIN DAY TREATMENT	1,227.42						
1		TUITION	1,227.42		113	280-1000	561		
80514		2034 JW PEPPER & SON INC.	69.15						
1		212809050 Choir Music	69.15	34454	201	100-1000	640		
80515		2034 JW PEPPER & SON INC.	70.00						
1		191704485 Music	70.00	34496	201	100-1000	640		
80527		4066 KALISPELL REGIONAL BEHAVIORAL	137.54						
1		COUNSELING SERVICES	137.54*		215	106-6200	920	106	

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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	
80535		5363 KODABLE SURFScore INC	1,000.00						
1		1522 Renewal Subscription	1,000.00	34391	101	110-1000	683		
80566		5447 KRISTAL DUSENBERRY	15.25						
7TH BB TOURNEY STILLWATER		11/14-16							
1		MEAL REIMBURSEMENT	15.25		101	720-2700	582		
80567		5481 LEVERAGE LITERACY LLC	3,500.00						
1		26 Consulting	3,500.00*	34515	101	100-2210	582		
80559		3875 LINDSEY BATTLE	150.00						
1		Reimb Dream Ski	150.00*	34517	215	280-1000	610	130	
80541		5714 LUKE SCHNELLER	90.00						
1		HOOPSTERS COACHING	90.00		115	107-1000	610	107	
80507		61 MCGRAW HILL COMPANIES	1,917.38						
1		1107058100 Wonders Reading	1,917.38	34393	101	100-1000	640		
80545		61 MCGRAW HILL COMPANIES	597.80						
1		1107088580 Workbooks	292.68	34435	101	100-1000	640	4	
2		1107088580 Workbooks	257.40	34435	101	100-1000	640	4	
3		1107088580 Shipping	47.72	34435	101	100-1000	640	4	
80547		125 MEADOW GOLD DAIRIES	915.34						
1		FOOD	915.34	34522	212	910-3100	630		
80517		2644 MICHAEL DAHLEM	75.00						
1		LEAGAL SERVICES NOV	48.75		101	100-2300	332		
2		LEAGAL SERVICES NOV	26.25		201	100-2300	332		
80554		1725 MONTANA CRIMINAL RECORDS	505.00						
1		BACKGROUND CHECKS	328.25*		101	100-2300	331		
2		BACKGROUND CHECKS	176.75		201	100-2300	331		
80525		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		
80528		4357 NORTHERN PHYSICAL THERAPY	75.00						
1		NOV PT SCREENINGS	48.75*		101	100-1000	330		
2		NOV PT SCREENINGS	26.25		201	100-1000	330		

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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	
80518		2957 NORTHWEST EQUIPMENT SALES	615.50						
1		15332 parts and labor	615.50	34498	261	100-2600	440	3	
80533		5322 PROMEVO LLC	523.04						
1		133910 Chomebook	523.04	34451	228	100-1000	668		
80511		997 RDO	71.70						
1		P63323 parts	46.60	34503	161	100-2600	660	3	
2		P63323 parts	25.10	34503	261	100-2600	660	3	
80537		5417 RICOH USA, INC	1,669.63						
1		5058076511 PER COPY COSTS 19-20	52.50	33945	101	100-2300	550		
2		5058076511 PER COPY COSTS 19-20	52.50	33945	201	100-2300	550		
3		5058076511 PER COPY COSTS 19-20	509.81	33945	101	110-1000	550		
4		5058076511 PER COPY COSTS 19-20	1,054.82	33945	201	110-1000	550		
80564		5325 RICOH USA, INC.	1,410.40						
1		102991040 COPIER LEASES 19-20	894.40	33946	101	110-1000	452		
2		102991040 COPIER LEASES 19-20	481.60	33946	201	110-1000	452		
3		102991040 LATE FEE	22.36		101	110-1000	452		
4		102991040 LATE FEE	12.04		201	110-1000	452		
80550		1205 ROSA'S PIZZA	2,365.00						
1		FOOD	2,365.00	34524	212	910-3100	630		
80523		3936 RYAN NOLLAN	3,000.00						
1		NOV PSYCH SERVICES	1,950.00		101	280-2140	330		
2		NOV PSYCH SERVICES	1,050.00		201	280-2140	330		
80521		3655 SCHOLASTIC BOOK CLUB	132.48						
1		Classroom Books	132.48	34364	101	100-1000	640		
80551		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	90.00						
1		Speech Registration Fees	90.00	34516	201	710-3400	810		
80532		5089 SHAUNA PITTS	24.99						
1		sticky notes	24.99	34447	101	100-1000	610		
80524		3949 SHELLEY PETERS	30.00						
1		CPR REIMBURSEMENT	30.00		201	100-2670	610		
80557		3422 SHREDEX	72.00						
1		14734 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610		
2		14734 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610		
3		14734 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610		
4		14734 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610	4	

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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	
80569		5712 SQUIRRELS	149.99						
1		Subscription	149.99	34495	101	100-1000	681	4	
80531		5063 SW MONTANA SCHOOL SERVICES	1,856.70						
1		4734 WORKSHOPS MELISSA TOVAAS	928.35*		201	100-2210	582		
2		4734 WORKSHOPS MELISSA TOVAAS	928.35		101	100-2210	582	4	
80529		4817 TACO MEXICO	400.00						
1		299701 taco bar rice and beans	340.00	34492	101	100-2400	610		
2		299701 gratuity	60.00	34492	101	100-2400	610		
80546		82 UNIVERSAL ATHLETIC SERVICES	448.61						
1		Softshell Transportion Ja	224.31	34504	110	100-2740	610		
2		Softshell Transportion Ja	224.30	34504	210	100-2740	610		
80510		607 VALLEY MEDICAL SERVICE, INC.	280.72						
1		12482 DRUG SCREENINGS	280.72		201	100-2300	330		
80560		4123 VERIZON WIRELESS	885.53						
1		9842548554 CELL PHONES 19-20	34.41	33949	101	100-2300	531		
2		9842548554 CELL PHONES 19-20	18.52	33949	201	100-2300	531		
3		9842548554 CELL PHONES 19-20	202.28	33949	101	100-2400	531		
4		9842548554 CELL PHONES 19-20	99.46	33949	201	100-2400	531		
5		9842548554 CELL PHONES 19-20	26.46	33949	110	100-2710	531		
6		9842548554 CELL PHONES 19-20	26.47	33949	210	100-2710	531		
7		9842548554 CELL PHONES 19-20	53.92	33949	101	100-2500	531		
8		9842548554 CELL PHONES 19-20	29.03	33949	201	100-2500	531		
9		9842548554 CELL PHONES 19-20	94.24	33949	101	100-2600	531		
10		9842548554 CELL PHONES 19-20	50.75	33949	201	100-2600	531		
11		9842548554 BC NEW PHONE	249.99		101	100-2400	660		
80562		4589 WESTERN MONTANA GROWERS COOP	126.00						
1		78065 FOOD	126.00	34526	212	910-3100	630		

of Claims 66 Total: 67,654.01

67,654.01

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$34,795.05
110 Elementary District-Transportation 101	\$431.34
113 Elementary District-Tuition 101	\$1,227.42
115 Elementary District-Miscellaneous 101	\$3,150.00
161 Elementary District-Building Reserve 101	\$146.62
201 High School District-General-High School 101	\$16,650.44
210 High School District-Transportation 101	\$431.35
212 High School District-Food Services 101	\$8,905.92
215 High School District-Miscellaneous and 101	\$675.14
228 High School District-Technology Fund 101	\$523.04
261 High School District-Building Reserve 101	\$717.69
Total:	\$67,654.01

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Approved for payment by the Board of Trustees December 11, 2019

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approved by: Lacey Porrovecchio, District Clerk