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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/19

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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	
80634		5723 AMY GEMBALA	30.00						
1		CPR REIMBURSEMENT	30.00		101	100-2670	610		
80623		3554 BARGREEN/ELLINGSON	273.06						
1		supplies	273.06	34592	212	910-3100	612		
80695		5696 BERUBE PHYSICAL THERAPY	72.12						
1		PT SUPPLIES	72.12		101	280-1000	610		
80572		22 BIGFORK HARVEST FOODS	60.51						
1		Supplies	60.51	34545	101	100-1000	610	4	
80573		22 BIGFORK HARVEST FOODS	7.03						
1		Cooking Items	2.46	34153	201	280-1000	610		
2		Cooking Items	4.57	34153	101	280-1000	610		
80574		22 BIGFORK HARVEST FOODS	265.17						
1		Food for labs	265.17	34538	215	129-1000	610	129	
80609		22 BIGFORK HARVEST FOODS	41.99						
1		food	41.99	34584	212	910-3100	630		
80610		22 BIGFORK HARVEST FOODS	105.54						
1		PIR Lunch drinks	7.78	34577	101	100-2300	610		
2		PIR Lunch drinks	4.19	34577	201	100-2300	610		
3		Staff Mtg HolidayFood	60.82	34577	101	100-2300	610		
4		Staff Mtg HolidayFood	32.75	34577	201	100-2300	610		
80679		22 BIGFORK HARVEST FOODS	46.92						
1		Refreshments Bus Barn	23.46	34561	110	100-2740	610		
2		Refreshments Bus Barn	23.46	34561	210	100-2740	610		
80700		22 BIGFORK HARVEST FOODS	31.78						
3		Cooking Items	11.12	34153	201	280-1000	610		
4		Cooking Items	20.66	34153	101	280-1000	610		
80701		22 BIGFORK HARVEST FOODS	203.29						
1		Food for labs	203.29	34538	215	129-1000	610	129	
80636		9999 BMO FINANCIAL GROUP	255.72						
1		Massage Rollers	127.86	34489	201	720-3500	610		
		ROLL RECOVERY							
2		Massage Rollers	127.86	34489	101	720-3500	610		
		ROLL RECOVERY							

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80637		9999 BMO FINANCIAL GROUP	416.31						
1		Hats	416.31	34512	201	720-3500	610		
		L2 BRANDS							
80638		9999 BMO FINANCIAL GROUP	13.99						
1		Locks	13.99	34491	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
80639		9999 BMO FINANCIAL GROUP	216.45						
1		Patches	216.45	34289	101	720-3500	610		
		PATCHES4LESS							
80640		9999 BMO FINANCIAL GROUP	483.99						
1		VOTE HERE SIGNS	303.00	34493	101	100-2300	660		
		VISTAPRINT.COM							
2		VOTE HERE SIGNS	163.00	34493	201	100-2300	660		
		VISTAPRINT.COM							
3		SHIPPING	11.70	34493	101	100-2300	660		
		VISTAPRINT.COM							
4		SHIPPING	6.29	34493	201	100-2300	660		
		VISTAPRINT.COM							
80641		9999 BMO FINANCIAL GROUP	25.99						
1		Handbook	19.99	34501	201	720-3500	610		
		3D INSTITUTE							
2		Shipping	6.00	34501	201	720-3500	610		
		3D INSTITUTE							
80642		9999 BMO FINANCIAL GROUP	100.27						
1		TEACHER TREATS	100.27		101	100-2400	610		
80643		9999 BMO FINANCIAL GROUP	252.72						
1		TEACHER BOOK PURCHASES	252.72		101	100-1000	640		
80644		9999 BMO FINANCIAL GROUP	43.00						
1		pizza	43.00	34518	101	100-2400	610		
		ROSA'S PIZZA							
80645		9999 BMO FINANCIAL GROUP	79.00						
1		receipt #191201023639	79.00	34548	101	100-2400	610		
		FIREPLACE INC (SMORE)							

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80646		9999 BMO FINANCIAL GROUP	1,385.00						
1		Gift Cards	692.50	34520	101	100-2400	610		
		CINEMARK							
2		Gift Cards	692.50	34520	101	100-2400	610	4	
		CINEMARK							
80647		9999 BMO FINANCIAL GROUP	295.99						
1		Parts	295.99	34458	215	102-1000	660	102	
		EBAY							
80648		9999 BMO FINANCIAL GROUP	725.00						
1		Embroidery	725.00	34487	215	102-1000	610	102	
		TOTAL SCREEN DESIGN							
80649		9999 BMO FINANCIAL GROUP	410.00						
1		Rear Suspension	410.00	34530	215	102-1000	660	102	
		WHITEY'S WRECKING INC							
80650		9999 BMO FINANCIAL GROUP	220.00						
1		Steering Column	220.00	34529	215	102-1000	610	102	
		COUNTRY BOY AUTO SALVAGE & SALES							
80651		9999 BMO FINANCIAL GROUP	2,399.99						
1		LASER ENGRAVER	839.99	34414	128	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
2		LASER ENGRAVER	1,560.00	34414	228	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
80652		9999 BMO FINANCIAL GROUP	49.99						
1		Video Monitor	25.00	34468	110	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		Video Monitor	24.99	34468	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
80653		9999 BMO FINANCIAL GROUP	14.95						
1		AUDIBLE SUBSCRIPTION	9.72		101	100-2300	610		
2		AUDIBLE SUBSCRIPTION	5.23		201	100-2300	610		
80654		9999 BMO FINANCIAL GROUP	56.44						
1		Supplies	56.44	34385	201	100-1000	610		
		NASCO ARTS AND CRAFTS							

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80655		9999 BMO FINANCIAL GROUP	1,305.37						
1		LODGING	1,305.37		201	720-3500	582		
80656		9999 BMO FINANCIAL GROUP	199.00						
1		Subscription	199.00	34488	101	110-1000	683		
		HEARBUILDER							
80657		9999 BMO FINANCIAL GROUP	142.76						
1		parts	142.76	34497	261	100-2600	660	3	
		ANDERSONS MASONRY HEARTH & HOME							
80658		9999 BMO FINANCIAL GROUP	68.98						
1		Partitions	59.98	34394	101	100-1000	610		
		LAKESHORE LEARNING MATERIALS							
2		Shipping	9.00	34394	101	100-1000	610		
		LAKESHORE LEARNING MATERIALS							
80659		9999 BMO FINANCIAL GROUP	116.97						
1		Basketball Books/vidae	116.97	34446	201	720-3500	610		
		CHAMPIONSHIP PRODUCTIONS							
80660		9999 BMO FINANCIAL GROUP	561.46						
1		Supplies	561.46	34442	215	451-1000	660	820	
		AMAZON.COM CORPORATE CREDIT							
80661		9999 BMO FINANCIAL GROUP	15.98						
1		Supplies	15.98	34442	215	451-1000	660	820	
		AMAZON.COM CORPORATE CREDIT							
80662		9999 BMO FINANCIAL GROUP	1,342.32						
1		Projectors	671.16	34450	101	100-1000	668	4	
		AMAZON.COM CORPORATE CREDIT							
2		Projectors	671.16	34450	101	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
80663		9999 BMO FINANCIAL GROUP	157.15						
1		Hotel Room	157.15*	34452	201	100-2210	582		
		BEST WESTERN GREAT NORTHERN HOTEL							
80664		9999 BMO FINANCIAL GROUP	35.00						
1		Aleks Licenses	35.00	34019	101	100-1000	681	4	
		MCGRAW HILL COMPANIES							

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80665		9999 BMO FINANCIAL GROUP	252.00						
1		PIR lunch	163.80	34575	101	100-2300	610		
		ROSA'S PIZZA							
2		PIR lunch	88.20	34575	201	100-2300	610		
		ROSA'S PIZZA							
80666		9999 BMO FINANCIAL GROUP	34.99						
1		ADOBE 2019-20	34.99	34045	201	110-1000	683		
		ADOBE.COM							
80667		9999 BMO FINANCIAL GROUP	4,366.56						
1		T-Shirts	2,402.00	34570	101	100-1000	610		
		CUSTOM INK							
2		T-Shirts	1,964.56	34570	101	100-1000	610	4	
		CUSTOM INK							
80668		9999 BMO FINANCIAL GROUP	109.98						
1		Deli/Veg Tray GlacierHS	71.48	34576	101	100-2300	610		
		ROSAUER'S-KALISPELL							
2		Deli/Veg Tray GlacierHS	38.50	34576	201	100-2300	610		
		ROSAUER'S-KALISPELL							
80669		9999 BMO FINANCIAL GROUP	894.00						
1		equipment	894.00	34593	212	910-3100	660		
		WEBSTAIRANT STORE							
80670		9999 BMO FINANCIAL GROUP	15.00						
1		Office Supplies	9.75	34573	101	100-2300	610		
		DOLLAR TREE							
2		Office Supplies	5.25	34573	201	100-2300	610		
		DOLLAR TREE							
80671		9999 BMO FINANCIAL GROUP	479.40						
1		HPT lunch	311.61	34587	101	100-2300	610		
		VESSEL							
2		HPT lunch	167.79	34587	201	100-2300	610		
		VESSEL							
80672		9999 BMO FINANCIAL GROUP	30.00						
1		MEDICAL ASSISTANCE	30.00		115	122-1000	610	142	
80673		9999 BMO FINANCIAL GROUP	45.00						
1		Flowers Tharp Family	29.25	34574	101	100-2300	610		
		VILLAGE FLORIST							
2		Flowers Tharp Family	15.75	34574	201	100-2300	610		
		VILLAGE FLORIST							

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80674		9999 BMO FINANCIAL GROUP	13.50						
1		Cookies for Staff	8.78	34588	101	100-2300	610		
		GRATEFUL BREAD							
2		Cookies for Staff	4.72	34588	201	100-2300	610		
		GRATEFUL BREAD							
80675		9999 BMO FINANCIAL GROUP	94.50						
1		Movie Tickets	94.50	34508	101	100-1000	610	4	
		CINEMARK							
80697		5724 BOWMAN ORCHARDS	67.50						
1		cherry	58.50	34595	215	131-1000	610	131	
2		plain lip balm	9.00	34595	215	131-1000	610	131	
80598		4167 BSN SPORTS	655.47						
1		907313771 Ball Cages	327.73	34486	201	100-1000	660		
2		907313771 Ball Cages	327.74	34486	201	720-3500	660		
80702		70 CAROLINA BIOLOGICAL SUPPLY	371.73						
1		50904681RI Slides	371.73	34533	101	100-1000	610	4	
80577		992 CARQUEST OF KALISPELL #3141	125.98						
1		auto shop supplies	125.98	34552	215	102-1000	610	102	
80614		992 CARQUEST OF KALISPELL #3141	3,559.73						
1		AUTO PARTS	3,559.73		215	102-1000	660	102	
80604		5702 CHILD DEVELOPMENT CENTER	4,227.47						
1		NOVEMBER OT SERVICES	2,747.86		101	280-2160	330		
2		NOVEMBER OT SERVICES	1,479.61*		201	280-2160	330		
80575		787 CITY SERVICE, INC.	2,021.39						
1		CL28333 ELEM ROUTE	331.72		110	100-2720	624		
2		CL28333 HS ROUTE	331.72		210	100-2720	624		
3		CL28333 ELEM SPED ROUTE	137.83		110	280-2720	624		
4		CL28333 HS FIELD TRIP	40.40		201	100-2700	624		
5		CL28333 ELEM SPORTS	130.43		101	720-2700	624		
6		CL28333 HS SPORTS	618.87		201	720-2700	624		
7		CL28333 CAVE CLUB	73.33		215	127-1000	624	127	
8		CL28333 HS ACTIVITIES	145.71		201	710-2700	624		
9		CL28333 DRIVERS ED	25.97		218	100-1000	624		
10		CL28333 ELEM MAINTENANCE	92.71		101	100-2600	624		
11		CL28333 HS MAINTENANCE	92.70		201	100-2600	624		

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80698		5725 CUMMINS SALES AND SERVICE	1,470.00						
1		41-58007 Bus Software	735.00	34597	110	100-2740	610		
2		41-58007 Bus Software	735.00	34597	210	100-2740	610		
80627		4966 DEBBIE THOMPSON	4,960.05						
1		BUS CONTRACT 19-20	2,480.02	34329	110	100-2720	513		
2		BUS CONTRACT 19-20	2,480.03	34329	210	100-2720	513		
80699		6033 DON AADSEN FORD	45,133.00						
1		2020 FORD EXPEDITION	22,566.50*	34255	110	100-2700	742		
2		2020 FORD EXPEDITION	22,566.50*	34255	210	100-2700	742		
80582		1257 EVERGREEN SCHOOL DISTRICT #50	13,578.94						
1		19-20 INTERLOCAL AGREEMENT	4,577.00		115	456-1000	561	780	
2		1/2 PK TUITION 18-19	9,001.94		113	280-1000	561		
80626		4868 FASTENAL	489.77						
1		CUSTODIAL SUPPLIES	244.89	33880	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		CUSTODIAL SUPPLIES	244.88	33880	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
80606		6027 FASTSPRING	395.00						
1		33995 REPORT CARD GENERATION SO	256.75	33995	101	110-1000	683		
2		REPORT CARD GENERATION SO	138.25	33995	201	110-1000	683		
80630		5267 FIELDHEADS COFFEE COMPANY	51.62						
1		food	51.62	34583	212	910-3100	630		
80590		2076 FLATHEAD WOODWIND & BRASS	109.00						
1		INSTRUMENT REPAIR	54.50		101	100-1000	440		
2		INSTRUMENT REPAIR	54.50		201	100-1000	440		
80680		732 FLINN SCIENTIFIC	221.65						
1		2434149 Lab Supplies	191.65	34500	201	100-1000	610		
2		2434149 Supplies	30.00	34500	201	100-1000	610		
80601		4912 FOLLETT SCHOOL SOLUTIONS	340.53						
1		570569F Books	340.53	34315	201	100-2220	640		
80613		448 FSA - SPOKANE	2,934.55						
1		food	2,934.55	34581	212	910-3100	630		

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80696		5721 GLASS DOCTOR	330.00						
1		4-100627 Replace Windshield	165.00	34596	110	100-2740	440		
2		4-100627 Replace Windshield	165.00	34596	210	100-2740	440		
80587		1412 GRAINGER	668.90						
1		9375824357 multipurpose tool	434.78	34511	101	100-2620	613		
2		9375824357 multipurpose tool	234.12	34511	201	100-2620	613		
80684		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		
80685		1679 HOUSE OF CLEAN	1,099.67						
1		M074439 supplies	714.79	34536	101	100-2620	613		
2		M074439 supplies	384.88	34536	201	100-2620	613		
80635		6042 IGNITE	9,700.00						
1		2042 CONSULTING	3,395.00*	34572	201	100-2210	582		
2		2042 CONSULTING	3,468.00*	34572	101	100-2210	582		
3		2042 CONSULTING	2,837.00*	34572	101	100-2210	582	4	
80576		929 J2 OFFICE PRODUCTS	139.45						
1		125366 ELEM COPIER	139.45	33932	101	110-1000	550		
80682		929 J2 OFFICE PRODUCTS	180.52						
1		ELEM COPIER	180.52	33932	101	110-1000	550		
80578		1052 JOHNSON CONTROLS	930.72						
1		1908794798 parts and labor	30.72	34361	261	100-2600	440	3	
2		1908794798 parts and labor	900.00	34424	161	100-2600	440	3	
80579		1052 JOHNSON CONTROLS	281.24						
1		1908546946 parts and labor	281.24	34361	261	100-2600	440	3	
80615		1052 JOHNSON CONTROLS	3,325.00						
1		1912483706 INSTALL HEATING CONTROLS	3,325.00	33871	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
80616		1052 JOHNSON CONTROLS	1,611.23						
1		1911320438 parts and labor	255.16	34361	261	100-2600	440	3	
2		1911320438 parts and labor	881.45	34556	161	100-2600	440	3	
3		1911320438 parts and labor	474.62	34556	261	100-2600	440	3	

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80595		2691 JUNIOR LIBRARY GUILD	182.75						
1		493398 Books	182.75	34401	201	100-2220	640		
80683		1260 KONE, INC.	426.69						
1		1157910157 Labor	426.69	34601	261	100-2600	440	3	
80597		4046 LACEY PORROVECCHIO	84.88						
1		MASBO TRAVEL REIMBURSEMENT	55.18		101	100-2500	582		
2		MASBO TRAVEL REIMBURSEMENT	29.70		201	100-2500	582		
80624		4046 LACEY PORROVECCHIO	23.20						
		NW HEALTH CONSORTIUM MTG KALISPELL 12/11							
1		TRAVEL REIMBURSEMENT	15.08		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	8.12		201	100-2500	582		
80596		3465 MAHUGH FIRE & SAFETY	1,418.00						
1		88848 parts and labor	984.00	34537	161	100-2600	440	3	
2		88848 parts and labor	434.00	34537	261	100-2600	440	3	
80580		1078 MARY AHNERT	40.72						
1		Reimb supplies	40.72	34323	101	100-1000	610	4	
80703		1078 MARY AHNERT	29.47						
1		Reimb supplies	29.47	34323	101	100-1000	610	4	
80593		2515 MATT PORROVECCHIO	281.52						
1		SEPT-NOV TRAVEL REIMBURSEMENT	140.76		201	720-3500	582		
2		SEPT-NOV TRAVEL REIMBURSEMENT	70.38		101	280-2400	582		
3		SEPT-NOV TRAVEL REIMBURSEMENT	70.38		201	280-2400	582		
80619		2515 MATT PORROVECCHIO	62.16						
1		REIMB REF ROOM SNACKS	62.16	34555	201	720-3500	610		
80611		61 MCGRAW HILL COMPANIES	491.58						
1		1107058100 Wonders Reading	491.58	34393	101	100-1000	640		
80612		125 MEADOW GOLD DAIRIES	1,576.51						
1		food	1,576.51	34582	212	910-3100	630		
80583		1263 MIKE MCGILL	258.00						
1		rental	167.70	34272	101	100-2600	452		
2		rental	90.30	34272	201	100-2600	452		

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80584		1263 MIKE MCGILL	229.77						
1		wipes	149.35	34527	101	100-2600	610		
2		wipes	80.42	34527	201	100-2600	610		
80585		1263 MIKE MCGILL	34.80						
1		DUMP MILEAGE REIMBURSEMENT	22.62		101	100-2600	582		
2		DUMP MILEAGE REIMBURSEMENT	12.18		201	100-2600	582		
80690		4137 MONTANA COFFEE TRADERS, INC.	49.40						
1		coffee orders for 5	35.40	34568	215	131-1000	610	131	
2		2 more orders	14.00	34568	215	131-1000	610	131	
80600		4897 MONTANA MEDICAL BILLING	387.12						
1		CLAIM SUBMISSION CHARGES	387.12		115	105-1000	330	95	
80631		5326 NATIONAL PLAYGROUND CONSTRUCTION	1,745.00						
1		BM86021 REPLACE BROKEN SLIDE	1,745.00	33891	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
80599		4800 NEILIA SOLBERG	2,550.00						
1		16032 Training	2,550.00*	34528	101	100-2210	582		
80591		2154 NELSON ELECTRIC INC.	1,350.00						
1		18318 WIRING & BREAKERS ELEM	1,350.00	33870	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
80592		2209 NORTHWESTERN ENERGY	4,492.44						
1		NATURAL GAS 19-20	1,843.45	33941	101	100-2600	411		
2		NATURAL GAS 19-20	2,520.69	33941	201	100-2600	411		
3		NATURAL GAS 19-20	64.15	33941	110	100-2740	411		
4		NATURAL GAS 19-20	64.15	33941	210	100-2740	411		
80629		5150 NW MT HEALTH CONSORTIUM	1,231.00						
1		RETIREE HEALTH INSURANCE	1,231.00		189	100-1000	260		
80681		757 OCCUPATIONAL HEALTH SERVICE	55.00						
1		11139 Drug Screen	27.50	34566	110	100-2720	330		
2		11139 Drug Screen	27.50	34566	210	100-2720	330		
80687		4136 PATTI HENDERSON	6.00						
		SKIING BIG MOUNTAIN 12/18							
1		MEAL REIMBURSEMENT	6.00		201	710-2700	582		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/19

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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	
80688		4136 PATTI HENDERSON	4.00						
	BB EUREKA 12/17								
1		MEAL REIMBURSEMENT	4.00		101	720-2700	582		
80689		4136 PATTI HENDERSON	7.48						
	BB SHELBY 12/12-13								
1		MEAL REIMBURSEMENT	7.48		101	720-2700	582		
80617		1805 PHIL'S PLUMBING, INC.	2,975.00						
1		3169 DEMO & INSTALL HOT WATER	2,390.00	33866	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-								
2		3169 SYSTEM GLYCOL	300.00	33869	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-								
3		parts and labor	285.00	34360	161	100-2600	440	3	
80594		2642 PITNEY BOWES CREDIT CORP.	541.77						
1		3310144689 MAIL MACHINE LEASE 19-20	352.15	33947	101	100-2300	452		
2		3310144689 MAIL MACHINE LEASE 19-20	189.62	33947	201	100-2300	452		
80586		1377 POLSON HIGH SCHOOL	200.00						
1		Wrestling tournament	200.00	34531	215	723-3500	610	99	
80588		1810 RAVENWOOD OUTDOOR LEARNING CENTER	1,980.00						
1		Deposit for Ravenwood	1,980.00	34550	101	365-1000	582		
80589		1926 REPUBLIC SERVICES	752.75						
1		0889002522 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441		
2		SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441		
80694		5417 RICOH USA, INC	1,583.44						
1		5058310259 PER COPY COSTS 19-20	22.85	33945	101	100-2300	550		
2		5058310259 PER COPY COSTS 19-20	22.84	33945	201	100-2300	550		
3		5058310259 PER COPY COSTS 19-20	577.77	33945	101	110-1000	550		
4		5058310259 PER COPY COSTS 19-20	959.98	33945	201	110-1000	550		
80692		4571 ROB TRACY	224.92						
1		Driver Flash Lights	69.96	34565	110	100-2740	610		
2		Driver Flash Lights	69.96	34565	210	100-2740	610		
3		REIMB DOT Med Physical	42.50	34589	110	100-2740	610		
4		REIMB DOT Med Physical	42.50	34589	210	100-2740	610		
80704		3936 RYAN NOLLAN	3,375.00						
1		DEC PSYCH SERVICES	2,193.75		101	280-2140	330		
2		DEC PSYCH SERVICES	1,181.25		201	280-2140	330		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/19

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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	
80633		5722 SAFEGUARD BUESINESS SYSTEMS	214.77						
1		33845116 STUDENT ACTIVITIES CHECKS	139.60		101	100-2500	610		
2		33845116 STUDENT ACTIVITIES CHECKS	75.17		201	100-2500	610		
80605		5718 SCENARIO LEARNING	600.00						
1		10937 SAFE SCHOOLS ALERT	390.00		128	100-1000	683		
2		10937 SAFE SCHOOLS ALERT	210.00		228	100-1000	683		
80602		4998 SCHUYLER TUDOR	56.77						
1		VB SEASON TRAVEL REIMBURSEMENT	56.77		201	720-3500	582		
80603		5089 SHAUNA PITTS	20.37						
1		Books	20.37	34514	101	100-1000	610		
80581		1179 SHERWIN-WILLIAMS	209.08						
1		2693-8 DISTRICT PAINT	104.54	33890	101	999			
2		2693-8 DISTRICT PAINT	104.54	33890	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
80571		20 SLITERS'	7.78						
1		728346 VB RUBBER TIP	7.78		201	720-3500	610		
80608		20 SLITERS'	27.95						
1		739329 supplies	18.17	34308	161	100-2600	660	3	
2		739329 supplies	9.78	34308	261	100-2600	660	3	
80677		20 SLITERS'	57.57						
1		739279 Supplies & Fuel Cans	28.79	34590	110	100-2740	610		
2		739279 Supplies & Fuel Cans	28.78	34590	210	100-2740	610		
80678		20 SLITERS'	32.51						
1		738651 Ekectrical Supplies	16.26	34562	110	100-2740	610		
2		738651 Ekectrical Supplies	16.25	34562	210	100-2740	610		
80620		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		
80621		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		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/19

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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	
80693		4825 THE GOOD STUFF BOTANICALS	130.00						
1		gypsy cream & face mask	130.00	34567	215	131-1000	610	131	
80632		5635 THE HOME DEPOT PRO	445.05						
1		LARGE TRASH BAGS	222.53	33892	101	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-	222.52	33892	201	999			
		LARGE TRASH BAGS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
		LARGE TRASH BAGS							
80691		4361 THE ORCHARD AT FLATHEAD LAKE, LLP	66.00						
1		jam sales	66.00	34569	215	131-1000	610	131	
80628		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		
80618		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		
80686		2924 VILLAGE AUTO PARTS	77.84						
1		Fasteners	38.92	34564	110	100-2740	610		
2		Fasteners	38.92	34564	210	100-2740	610		
80705		2924 VILLAGE AUTO PARTS	220.41						
1		Bus 37 Supplies	110.21	34563	110	100-2740	610		
2		Bus 37 Supplies	110.20	34563	210	100-2740	610		
80622		3309 VIRGINIA KIRBY	13.49						
1		Hammerquist Chocolates	8.76	34578	101	100-2300	610		
2		Hammerquist Chocolates	4.73	34578	201	100-2300	610		
80625		4589 WESTERN MONTANA GROWERS COOP	46.95						
1		food	46.95	34585	212	910-3100	630		

of Claims 133 Total: 169,339.31

169,339.31

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$41,834.06
110 Elementary District-Transportation 101	\$37,168.43
113 Elementary District-Tuition 101	\$9,001.94
115 Elementary District-Miscellaneous 101	\$4,994.12
128 Elementary District-Technology Fund 101	\$1,229.99
161 Elementary District-Building Reserve 101	\$3,068.62
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General-High School 101	\$17,142.14
210 High School District-Transportation 101	\$37,030.56
212 High School District-Food Services 101	\$5,818.68
215 High School District-Miscellaneous and 101	\$6,968.83
218 High School District-Traffic Education 101	\$25.97
228 High School District-Technology Fund 101	\$1,770.00
261 High School District-Building Reserve 101	\$2,054.97
Total:	\$169,339.31

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 12/19

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Approved for payment by the Board of Trustees December 20, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/19

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$198.20
201 High School District-General -High School 101	\$198.19
Total :	\$396.39

Approved for payment by the Board of Trustees December 20, 2019

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approved by: Lacey Porrovecchio, District Clerk

01/08/20
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/20

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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	
80746 1	5424 DAVE AUGUST 1/14/20 WRESTLING OFFICIAL	134.32 134.32*		215	723-3500	330	99	
80747 1	4849 WILL STACY 1/14/20 WRESTLING OFFICIAL	155.20 155.20*		215	723-3500	330	99	
	# of Claims 2	Total : 289.52						
		289.52						

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/20

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$289.52
Total :	\$289.52

Approved for payment by the Board of Trustees January 8, 2020

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
80762		5723 AMY GEMBALA	44.30						
1		Reimb for Books	44.30	34613	201	280-1000	640		
80717		1098 ANYTIME LOCK AND SAFE	119.95						
1		4779 Labor	77.97	34617	110	100-2600	440		
2		4779 Labor	41.98	34617	210	100-2600	440		
80713		416 BIGFORK CHAMBER OF COMMERCE	185.00						
1		ANNUAL MEMBERSHIP	120.25		101	100-2300	810		
2		ANNUAL MEMBERSHIP	64.75		201	100-2300	810		
80712		127 BIGFORK CO. WATER/SEWER DIST.	3,440.20						
1		WATER/SEWER 19-20	1,664.56	33944	101	100-2600	421		
2		WATER/SEWER 19-20	1,609.59	33944	201	100-2600	421		
3		WATER/SEWER 19-20	83.03	33944	110	100-2720	421		
4		WATER/SEWER 19-20	83.02	33944	210	100-2720	421		
80710		22 BIGFORK HARVEST FOODS	243.98						
1		cheese, veggie, cheese	121.99	34605	101	100-2400	610		
2		cheese, veggie, cheese	121.99*	34605	201	100-2400	610		
80740		22 BIGFORK HARVEST FOODS	60.70						
1		FOOD	60.70	34615	212	910-3100	630		
80730		4167 BSN SPORTS	472.49						
1		90797861 Sweats	450.00	34502	215	723-3500	610	99	
2		90797861 Shipling	22.49	34502	215	723-3500	610	99	
80737		5550 BUS SAFETY	15,480.00						
1		1191 Bus Stop Arms	7,740.00	34510	110	100-2740	610		
2		1191 Bus Stop Arms	7,740.00	34510	210	100-2740	610		
80715		992 CARQUEST OF KALISPELL #3141	5.58						
1		AUTO PARTS O'SHEA	5.58		215	102-1000	660	102	
80711		33 CENTURYLINK	325.72						
1		PHONES 19-20	40.66	33933	101	100-2400	531		
2		PHONES 19-20	181.89	33933	201	100-2400	531		
3		PHONES 19-20	51.58	33933	101	100-2300	531		
4		PHONES 19-20	51.59	33933	201	100-2300	531		
80755		4566 CHOTEAU HIGH SCHOOL	70.00						
1		Registration	70.00	34612	201	710-3400	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
80760	5358 CINTAS	61.73				
1	5015651594 suppl ies	17.22	34626	101	100-2600	610
2	5015651594 suppl ies	44.51	34626	201	100-2600	610
80714	787 CITY SERVICE, INC.	1,784.86				
1	CL30178 ELEM ROUTE	225.40		110	100-2720	624
2	CL30178 HS ROUTE	225.40		210	100-2720	624
3	CL30178 ELEM SPED ROUTE	92.25		110	280-2720	624
4	CL30178 ELEM FIELD TRIP	73.65		101	100-2700	624
5	CL30178 HS FIELD TRIP	80.95		201	100-2700	624
6	CL30178 ELEM SPORTS	64.47		101	720-2700	624
7	CL30178 HS SPORTS	477.82		201	720-2700	624
8	CL30178 HS WRESTLING	115.41		215	723-2700	624 99
9	CL30178 HS SWIM	216.25		215	724-2700	624 98
10	CL30178 HS ACTIVITIES	109.10		201	710-2700	624
11	CL30178 ELEM MAINTENANCE	52.08*		101	100-2600	624
12	CL30178 HS MAINTENANCE	52.08*		201	100-2600	624
80739	5994 COMPUTER TECH	3,040.00				
1	4013 IT SUPPORT 19-20	1,950.00	33962	101	110-1000	683
2	4013 IT SUPPORT 19-20	1,050.00	33962	201	110-1000	683
3	4000 HDMI CABLE REIMBURSEMENT	40.00		201	100-1000	667
80724	2717 CULLIGAN	46.10				
1	ANNUAL SALT MAINT 19-20	29.97	33935	161	100-2600	440 3
2	ANNUAL SALT MAINT 19-20	16.13	33935	261	100-2600	440 3
80758	4896 CUMMINS	965.00				
1	03-6150 Computer Data Link Adapto	482.50	34620	110	100-2740	610
2	03-6150 Computer Data Link Adapto	482.50	34620	210	100-2740	610
80759	5028 DREAM ADAPTIVE	450.00				
1	Registration	450.00	34551	215	280-1000	610 130
80743	3718 EVERGREEN DISPOSAL	89.40				
1	3343109 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441
80757	4868 FASTENAL	54.08				
1	Crimp Connectors	27.04	34622	110	100-2740	610
2	Crimp Connectors	27.04	34622	210	100-2740	610
80736	5512 FEDERAL PROTECTION, INC	442.50				
1	0633222-IN monitoring	203.55	34619	161	100-2600	440 3
2	0633222-IN monitoring	150.45	34619	261	100-2600	440 3
3	0633222-IN monitoring	44.25	34619	110	100-2600	440
4	0633222-IN monitoring	44.25	34619	210	100-2600	440

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/20

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
80720	1425 FLATHEAD CO. SOLID WASTE	53.40						
1	943937 Landfill	21.19	34618	161	100-2600	660	3	
2	943937 Landfill	11.41	34618	261	100-2600	660	3	
1								
3	940709 Landfill	13.52	34618	161	100-2600	660	3	
4	940709 Landfill	7.28	34618	261	100-2600	660	3	
1								
80738	5720 FLATHEAD COUNTY SHERIFF	15,000.00						
1	SR038FY20 SRO 19-20 (SOMERS)	2,500.00*		101	100-2300	330		
2	SR038FY20 SRO 19-20	6,250.00*		115	420-1000	330	320	
3	SR038FY20 SRO 19-20	6,250.00*		115	420-1001	330	320	
80708	4 FLATHEAD PUBLISHING GROUP	870.00						
1	BUDGET AMENDMENT RESOLUTIONS	565.50		201	100-2300	540		
2	BUDGET AMENDMENT RESOLUTIONS	304.50		101	100-2300	540		
80766	2076 FLATHEAD WOODWIND & BRASS	300.00						
1	80190 REPAIRS	150.00	34629	101	100-1000	440		
2	80190 REPAIRS	150.00	34629	201	100-1000	440		
80741	448 FSA - SPOKANE	1,184.21						
1	food	1,184.21	34614	212	910-3100	630		
80731	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		
80721	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		
80754	1591 HIGH COUNTRY LINEN SUPPLY	8.73						
1	SHOP RAGS	4.37	33938	110	100-2740	440		
2	SHOP RAGS	4.36	33938	210	100-2740	440		
80742	3526 HIGH TRUST THINKING	3,900.00						
1	WORKSHOP	3,900.00*		101	100-2210	582		
80767	5370 INTERMOUNTAIN DAY TREATMENT	6,955.38						
1	TUITION	6,955.38		113	280-1000	561		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80729	4153 JOE MAGADDINO	12.00				
	BB KALISPELL 12/7					
1	MEAL REIMBURSEMENT	12.00		101	710-2700	582
80716	1052 JOHNSON CONTROLS	564.40				
1	1913284934 parts and labor	410.86	34608	161	100-2600	440 3
2	1913284934 fuel and labor	153.54	34608	261	100-2600	440 3
80728	4066 KALISPELL REGIONAL BEHAVIORAL	23,410.25				
1	COUNSELING SERVICES	23,410.25*		215	106-6200	920 106
80734	5447 KRYSTAL DUSENBERRY	12.00				
	BB ST. IGNATIUS 12/20					
1	MEAL REIMBURSEMENT	12.00*		101	720-2700	582
80735	5447 KRYSTAL DUSENBERRY	10.25				
	BB TRINITY 12/5-6					
1	MEAL REIMBURSEMENT	10.25*		101	720-2700	582
80723	2644 MICHAEL DAHLEM	285.00				
1	DEC LEGAL SERVICES	185.25		101	100-2300	332
2	DEC LEGAL SERVICES	99.75		201	100-2300	332
80719	1263 MIKE MCGILL	55.52				
1	MILEAGE AND PROPANE REIMBURSEM	36.09		101	100-2600	582
2	MILEAGE AND PROPANE REIMBURSEM	19.43		201	100-2600	582
80722	1725 MONTANA CRIMINAL RECORDS	325.00				
1	BACKGROUND CHECKS	211.25*		101	100-2300	331
2	BACKGROUND CHECKS	113.75		201	100-2300	331
80732	4897 MONTANA MEDICAL BILLING	91.06				
1	CLAIM SUBMISSION CHARGE	91.06		115	105-1000	330 95
80727	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
80733	5325 RICOH USA, INC.	1,376.00				
1	103109596 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	103109596 COPIER LEASES 19-20	481.60	33946	201	110-1000	452

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
80756	4571 ROB TRACY	13.48				
1	Reimb Hose Fittings	6.74	34609	110	100-2740	610
2	Reimb Hose Fittings	6.74	34609	210	100-2740	610
80718	1205 ROSA'S PIZZA	1,988.75				
1	FOOD	1,988.75	34616	212	910-3100	630
80745	5722 SAFEGUARD BUSINESS SYSTEMS	330.88				
1	33860944 CLAIM WARRANTS	215.08		101	100-2500	610
2	33860944 CLAIM WARRANTS	115.80		201	100-2500	610
80763	6029 SHAWN DELMARGO	87.98				
1	CDL Med Physical	43.99	34625	110	100-2740	610
2	CDL Med Physical	43.99	34625	210	100-2740	610
80769	6029 SHAWN DELMARGO	83.52				
	TRANSPORT STUDENT 12/10-12/20					
1	TRANSPORT REIMBURSEMENT	50.40		210	100-2720	513
2	TRANSPORT REIMBURSEMENT	33.12		201	100-2700	582
80726	3422 SHREDEX	72.00				
1	14820 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610
2	14820 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610
3	14820 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610
4	14820 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610 4
80707	20 SLITERS'	69.98				
1	K41364 suppl ies	45.49	34308	161	100-2600	660 3
2	K41364 suppl ies	24.49	34308	261	100-2600	660 3
80709	20 SLITERS'	21.98				
1	740341 suppl ies	14.29	34308	161	100-2600	660 3
2	740341 suppl ies	7.69	34308	261	100-2600	660 3
80748	20 SLITERS'	24.98				
1	741391 suppl ies	16.24	34621	161	100-2600	660 3
2	741391 suppl ies	8.74	34621	261	100-2600	660 3
80749	20 SLITERS'	8.69				
1	K58726 suppl ies	5.65	34621	161	100-2600	660 3
2	K58726 suppl ies	3.04	34621	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
80750	20 SLI TERS'	10.38				
1	741216 Electrical Fitting	5.19	34624	110	100-2740	610
2	741216 Electrical Fitting	5.19	34624	210	100-2740	610
80751	20 SLI TERS'	14.37				
1	741489 supplies	9.34	34621	161	100-2600	660 3
2	741489 supplies	5.03	34621	261	100-2600	660 3
80768	20 SLI TERS'	108.85				
1	K33044 supplies	70.76	34621	161	100-2600	660 3
2	K33044 supplies	38.09	34621	261	100-2600	660 3
80761	5648 TRANSPORT EQUIPMENT	135.75				
1	01P5566 Block Heater	135.75	34509	215	109-2700	610 109
80752	82 UNIVERSAL ATHLETIC SERVICES	1,279.88				
1	7020030493 HS CHRI STMAS	1,279.88*		201	100-2400	610
80765	82 UNIVERSAL ATHLETIC SERVICES	61.42				
1	7020030589 Shi rt	61.42	34586	201	720-3500	610
80764	49 UPS STORE #2556	115.48				
1	Office Supplies	75.06	34631	101	100-2300	610
2	Office Supplies	40.42	34631	201	100-2300	610
80744	4123 VERIZON WI RELESS	597.70				
1	9844624586 CELL PHONES 19-20	34.41	33949	101	100-2300	531
2	9844624586 CELL PHONES 19-20	18.52	33949	201	100-2300	531
3	9844624586 CELL PHONES 19-20	202.28	33949	101	100-2400	531
4	9844624586 CELL PHONES 19-20	99.46	33949	201	100-2400	531
5	9844624586 CELL PHONES 19-20	27.11	33949	110	100-2710	531
6	9844624586 CELL PHONES 19-20	27.11	33949	210	100-2710	531
7	9844624586 CELL PHONES 19-20	53.92	33949	101	100-2500	531
8	9844624586 CELL PHONES 19-20	29.03	33949	201	100-2500	531
9	9844624586 CELL PHONES 19-20	68.81	33949	101	100-2600	531
10	9844624586 CELL PHONES 19-20	37.05	33949	201	100-2600	531
80725	2924 VILLAGE AUTO PARTS	29.29				
1	parts	26.92	34607	161	100-2600	660 3
2	parts	2.37	34607	261	100-2600	660 3
80753	672 VILLAGE FLORIST	85.00				
1	Flowers	85.00	34604	201	100-1000	610
# of Claims		61	Total:	88,797.10		

88,797.10

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$14,234.70
110 Elementary District-Transportation 101	\$8,902.94
113 Elementary District-Tuition 101	\$6,955.38
115 Elementary District-Miscellaneous 101	\$12,591.06
161 Elementary District-Building Reserve 101	\$867.78
201 High School District-General -High School 101	\$7,952.51
210 High School District-Transportation 101	\$8,825.08
212 High School District-Food Services 101	\$3,233.66
215 High School District-Miscellaneous and 101	\$24,805.73
261 High School District-Building Reserve 101	\$428.26
Total :	\$88,797.10

Approved for payment by the Board of Trustees January 15, 2020

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approved by: Lacey Porrovecchio, District Clerk