

02/19/20  
13:56:55

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 2/20

Page: 1 of 4  
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	
81100		3222 CHARLIE APPLEBY	24.00					
		SPEECH DIVISIONALS SHELBY 1/24-25						
1		MEAL REIMBURSEMENT`	24.00		201	710-3400	582	
81098		4966 DEBBIE THOMPSON	990.98					
1		Contractor Fuel Comp	495.49	34800	110	100-2720	517	
2		Contractor Fuel Comp	495.49	34800	210	100-2720	517	
81096		2966 T CLOCK ENTERPRISES, INC.	448.88					
1		Contractor Fuel Comp	224.44	34793	110	100-2720	517	
2		Contractor Fuel Comp	224.44	34793	210	100-2720	517	
81097		2966 T CLOCK ENTERPRISES, INC.	797.62					
1		Contractor Fuel Comp	398.81	34794	110	100-2720	517	
2		Contractor Fuel Comp	398.81	34794	210	100-2720	517	
81099		4975 TJ THOMPSON	1,515.82					
1		Contractor Fuel Comp	757.91	34798	110	100-2720	517	
2		Contractor Fuel Comp	757.91	34798	210	100-2720	517	
81095		2127 TREASURE STATE TRANSIT	1,035.87					
1		Contractor Fuel Comp	517.94	34795	110	100-2720	517	
2		Contractor Fuel Comp	517.93	34795	210	100-2720	517	
		# of Claims 6	Total: 4,813.17					
			4,813.17					

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BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 2/20

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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		
		*** Cancelled in 2/20 ****							
79083		5057 COMFORT INN MISSOULA	2,372.60						
		DUPLICATE PAYMENT, SHREDED BY COMFORT INN PER PHONE MESSAGE 2.4.20, VOIDED							
		2.4.20							
1		TRACK DIVISIONALS LODGING	2,372.60	33759	201	720-3500	582		
		# of Claims	1	Total:	2,372.60				
					2,372.60				

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Fund/Account	Amount
110 Elementary District-Transportation	
101	\$2,394.59
201 High School District-General-High School	
101	\$-2,348.60
210 High School District-Transportation	
101	\$2,394.58
Total:	\$2,440.57

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 2/20

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Report ID: AP100A

Approved for payment by the Board of Trustees February 19, 2020

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
81084	5735 ANNIE WOODEN	50.94							
1	Reimb donut purchase for	33.11	34825	101		100-2300	610		
2	Reimb donut purchase for	17.83	34825	201		100-2300	610		
81066	2150 APPLE COMPUTER, INC.	849.00							
1	AB3461459 Laptop replacement	849.00	34752	101		100-1000	668	4	
81071	3554 BARGREEN/ELLINGSON	27.74							
1	supplies	27.74	34819	212		910-3100	611		
80986	127 BIGFORK CO. WATER/SEWER DIST.	3,365.00							
1	WATER/SEWER 19-20	1,589.36	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		
80981	22 BIGFORK HARVEST FOODS	16.25							
1	Groceries	16.25	34369	115		101-1000	610	101	
80982	22 BIGFORK HARVEST FOODS	45.21							
1	Snacks	45.21	34774	201		100-1000	610		
80983	22 BIGFORK HARVEST FOODS	32.40							
1	Supplies	32.40	34753	101		100-1000	610	4	
81024	9999 BMO FINANCIAL GROUP	25.00							
1	pizza for student/sitters ROSA'S PIZZA	25.00	34674	101		100-2400	610		
81025	9999 BMO FINANCIAL GROUP	81.00							
1	TRAINING FLATHEAD VALLEY COM. COLLEGE	81.00	34668	212		910-3100	582		
81026	9999 BMO FINANCIAL GROUP	657.97							
1	washer LOWE'S	657.97	34672	261		100-2600	660	3	
81027	9999 BMO FINANCIAL GROUP	399.30							
1	equipment THE BASE CAMP	259.55	34704	161		100-2600	660	3	
2	equipment THE BASE CAMP	139.75	34704	261		100-2600	660	3	



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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	
81035	9999 BMO FINANCIAL GROUP	74.04						
1	stranded	32.34*	34698	101	100-1000	640	4	
	AMAZON.COM CORPORATE CREDIT							
2	Petey	41.70*	34698	101	100-1000	640	4	
	AMAZON.COM CORPORATE CREDIT							
81036	9999 BMO FINANCIAL GROUP	32.34						
1	Books	32.34	34699	101	100-1000	610	4	
	AMAZON.COM CORPORATE CREDIT							
81037	9999 BMO FINANCIAL GROUP	732.13						
1	SPEECH/DEBATE LODGING	732.13		201	710-3400	582		
81038	9999 BMO FINANCIAL GROUP	475.40						
1	Sweatshirts	475.40	34766	215	724-3500	610	98	
	CUSTOM INK							
81039	9999 BMO FINANCIAL GROUP	465.00						
1	Auto Shop Parts	465.00	34759	215	102-1000	610	102	
	WISHER'S AUTO RECYCLING							
81040	9999 BMO FINANCIAL GROUP	155.25						
1	surface cylinder heads	150.00	34748	215	102-1000	610	102	
	BRADFORD'S BALANCE & MACHINE							
2	credit card fee	5.25	34748	215	102-1000	610	102	
	BRADFORD'S BALANCE & MACHINE							
81041	9999 BMO FINANCIAL GROUP	225.00						
1	WRESTLING LODGING EUREKA	225.00*		215	723-3500	582	99	
81042	9999 BMO FINANCIAL GROUP	453.55						
1	Supplies	453.55	34694	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
81043	9999 BMO FINANCIAL GROUP	49.99						
1	Wipes	49.99	34660	215	723-3500	610	99	
	AMAZON.COM CORPORATE CREDIT							
81044	9999 BMO FINANCIAL GROUP	39.00						
1	Supplies	39.00	34694	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
81045	9999 BMO FINANCIAL GROUP	314.79				
1	Supplies	204.62	34638	101	100-2130	610
	SCHOOL HEALTH CORPORATION					
2	Supplies	110.17	34638	201	100-2130	610
	SCHOOL HEALTH CORPORATION					
81046	9999 BMO FINANCIAL GROUP	27.50				
1	Aleks License	27.50	34507	101	100-1000	681 4
	ALEKS CORPORATION					
81047	9999 BMO FINANCIAL GROUP	24.68				
1	Supplies	24.68	34694	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
81048	9999 BMO FINANCIAL GROUP	31.98				
1	Supplies	31.98	34694	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
81049	9999 BMO FINANCIAL GROUP	64.75				
1	Pins	64.75	34658	201	100-1000	610
	JONES SCHOOL SUPPLY CO.					
81050	9999 BMO FINANCIAL GROUP	53.83				
1	Games	53.83	34683	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
81051	9999 BMO FINANCIAL GROUP	43.19				
1	Cubes and Dice	43.19	34695	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
81052	9999 BMO FINANCIAL GROUP	14.99				
1	Pocket Chart	14.99	34696	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
81053	9999 BMO FINANCIAL GROUP	99.00				
1	Subscription	99.00	34692	101	100-1000	682 4
	FANSCHOOL					
81054	9999 BMO FINANCIAL GROUP	251.76				
1	Tshirts	251.76	34713	101	100-1000	610
	CUSTOM INK					



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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	
81055	9999 BMO FINANCIAL GROUP	119.00						
1	AMAZON PRIME	78.00	34787	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	AMAZON PRIME	41.00	34787	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
81056	9999 BMO FINANCIAL GROUP	14.95						
1	AUDI BLE SUBSCRIPTION	9.72		101	100-2300	610		
2	AUDI BLE SUBSCRIPTION	5.23		201	100-2300	610		
81057	9999 BMO FINANCIAL GROUP	69.60						
1	MJensen admin Lunch	45.24	34770	101	100-2300	610		
	VESSEL							
2	MJensen admin Lunch	24.36	34770	201	100-2300	610		
	VESSEL							
81058	9999 BMO FINANCIAL GROUP	5.53						
1	Admin Lunch mtg MJensen	3.59	34797	101	100-2300	610		
	BIGFORK STAGE SHOP							
2	Admin Lunch mtg MJensen	1.94	34797	201	100-2300	610		
	BIGFORK STAGE SHOP							
81059	9999 BMO FINANCIAL GROUP	2,067.00						
1	Workshop MJensen CA, MH	689.00*	34799	201	100-2400	582		
	SOLUTION TREE							
2	Workshop MJensen CA, MH	689.00	34799	101	100-2400	582	4	
	SOLUTION TREE							
3	Workshop MJensen CA, MH	447.85*	34799	201	100-2300	582		
	SOLUTION TREE							
4	Workshop MJensen CA, MH	241.15	34799	101	100-2300	582		
	SOLUTION TREE							
81060	9999 BMO FINANCIAL GROUP	298.40						
1	MJensen Class	193.96	34796	101	100-2300	582		
	DELTA							
2	MJensen Class	104.44*	34796	201	100-2300	582		
	DELTA							
81061	9999 BMO FINANCIAL GROUP	2,398.00						
1	Golf Simulator	2,398.00*	34662	215	721-3500	660	111	
	GOLFSIMULATORSFORYOU.COM							

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
81088	9999 BMO FINANCIAL GROUP	844.00				
1	Desk	422.00*	34827	201	100-2400	660
	HUMAN SOLUTIONS					
2	Desk	422.00*	34827	101	100-2400	660
	HUMAN SOLUTIONS					
81089	9999 BMO FINANCIAL GROUP	1,015.00				
1	SPECIAL ED DEPARTMENT SWE	659.75	34599	101	100-2400	610
	X GRAIN					
2	SPECIAL ED DEPARTMENT SWE	355.25	34599	201	100-2400	610
	X GRAIN					
81090	9999 BMO FINANCIAL GROUP	39.39				
1	Stand for Monitor	39.39	34772	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
81091	9999 BMO FINANCIAL GROUP	227.54				
1	MP LODGING	227.54		201	720-3500	582
81092	9999 BMO FINANCIAL GROUP	26.97				
1	Cords	26.97	34716	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
81093	9999 BMO FINANCIAL GROUP	125.39				
1	Hotel Room	125.39*	34768	101	100-2210	582
	MARINA CAY RESORT					
81094	9999 BMO FINANCIAL GROUP	5.33				
1	Books	5.33*	34814	101	100-1000	640
	EBAY					
80991	992 CARQUEST OF KALI SPELL #3141	299.40				
1	2864578055 AUTO SUPPLIES	121.73		215	102-1000	660 102
2	2864578402 AUTO SUPPLIES	41.78		215	102-1000	660 102
3	2864579006 AUTO SUPPLIES	135.89		215	102-1000	660 102
81011	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
81076	5267 FIELDHEADS COFFEE COMPANY	46.66				
1	12250 food	46.66	34823	212	910-3100	630

BIGFORK SCHOOLS  
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
80974	4 FLATHEAD PUBLISHING GROUP	50.00				
1	AUDIT STATEMENT	32.50		101	100-2500	610
2	AUDIT STATEMENT	17.50		201	100-2500	610
80975	4 FLATHEAD PUBLISHING GROUP	209.57				
1	CUSTODIAN POSITION	136.22*		101	100-2600	540
2	CUSTODIAN POSITION	73.35*		201	100-2600	540
81010	4912 FOLLETT SCHOOL SOLUTIONS	517.61				
1	635244 Books	493.03	34659	201	100-2220	640
2	635244 Shipping	24.58	34659	201	100-2220	640
81085	6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,443.90				
1	Food	1,443.90	34818	212	910-3100	630
81018	5727 GREAT AMERICAN PRODUCTS	2,231.77				
1	MT Author visit	2,000.00	34640	101	100-2220	330
2	MT 1/3 rental car	122.67	34640	101	100-2220	330
3	MT 1/3 flight	74.10	34640	101	100-2220	330
4	MT Meal per diem	35.00	34640	101	100-2220	330
81064	1117 HARTLEY'S SCHOOL BUSES	681.62				
1	Bus Supplies	340.81	34808	110	100-2740	610
2	Bus Supplies	340.81	34808	210	100-2740	610
80995	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
81065	1591 HIGH COUNTRY LINEN SUPPLY	8.73				
1	SHOP RAGS	4.36	33938	110	100-2740	440
2	SHOP RAGS	4.37	33938	210	100-2740	440
80996	1679 HOUSE OF CLEAN	363.64				
1	M075794 supplies	363.64	34756	101	100-2620	613
81087	5370 INTERMOUNTAIN DAY TREATMENT	7,364.52				
1	TUITION	7,364.52		113	280-1000	561
80987	523 INTERQUEST DETECTION CANINES OF	375.00				
1	4475 CANINE SEARCH 19-20	187.50	33934	101	100-2300	330
2	4475 CANINE SEARCH 19-20	187.50	33934	201	100-2300	330

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
81021	523 INTERQUEST DETECTION CANINES OF	375.00				
1	4501 CANINE SEARCH 19-20	187.50	33934	101	100-2300	330
2	4501 CANINE SEARCH 19-20	187.50	33934	201	100-2300	330
81007	4296 JENNIFER KNOPIK	47.95				
1	reimb supplies	47.95	34758	101	100-2130	610
81004	3868 JILL MORLEY	49.58				
1	Reimb Michael's Receipt	9.59	34746	101	100-1000	610
2	Reimb Costco Receipt	39.99	34746	101	100-1000	610
81063	1052 JOHNSON CONTROLS	809.40				
1	parts and labor	809.40	34806	261	100-2600	440 3
81014	5151 KALEVA LAW OFFICES	1,550.00				
1	2878 LEGAL SERVICES	438.75*		101	100-2300	332
2	2878 LEGAL SERVICES	236.25		201	100-2300	332
3	2878 KLO CONFERENCE	568.75		101	280-1000	582
4	2878 KLO CONFERENCE	306.25*		201	280-1000	582
81083	5692 KALISPELL FORD	1,617.91				
1	ABS Control Assembly	808.95*	34811	201	720-2700	440
2	ABS Control Assembly	808.96*	34811	201	710-2700	440
81069	2175 KALISPELL REGIONAL MEDICAL CENTER	10.00				
1	27 SUB NURSE CPR CARD	6.50		101	100-2670	610
2	27 SUB NURSE CPR CARD	3.50		201	100-2670	610
81077	5447 KRYSTAL DUSENBERRY	12.00				
RONAN MS BB 2/13						
1	MEAL REIMBURSEMENT	12.00		101	720-2700	582
81078	5447 KRYSTAL DUSENBERRY	6.00				
WHITFISH BIG MT LIFE SKILLS 2/10						
1	MEAL REIMBURSEMENT	6.00*		101	280-2700	582
81079	5447 KRYSTAL DUSENBERRY	9.75				
EVERGREEN MS BB 1/31/2/1						
1	MEAL REIMBURSEMENT	9.75		101	720-2700	582
81006	4046 LACEY PORROVECCHIO	46.25				
HR SYMPOSIUM WHITFISH 2.12.20						
1	TRAVEL REIMBURSEMENT	30.07		101	100-2500	582
2	TRAVEL REIMBURSEMENT	16.18		201	100-2500	582

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81016		5481 LEVERAGE LITERACY LLC	3,500.00						
1		28 Consulting	3,500.00*	34760	101		100-2210	582	
81000		2235 LINCOLN COUNTY HIGH SCHOOL	200.00						
1		107 Entry Fee	200.00	34751	215		723-3500	810	99
80992		1078 MARY AHNERT	66.52						
1		Reimb. Cooking Supplies	66.52	34559	115		101-1000	610	101
80993		1078 MARY AHNERT	69.20						
1		Reimb. Cooking Supplies	69.20	34559	115		101-1000	610	101
81001		2515 MATT PORROVECCHIO	317.69						
1		ATHLETIC JACKETS- SPRING	208.89	34780	215		117-3500	610	116
2		WEIGHT RM- WIPES, HANGARS	108.80	34780	201		100-1000	610	
81022		1263 MIKE MCGILL	65.00						
1		reimbursement	42.25	34788	101		100-2600	610	
2		reimbursement	22.75	34788	201		100-2600	610	
80973		2 MONTANA SCHOOL BOARDS ASSN.	6,812.00						
1		3541 ANNUAL DUES	4,427.80*		101		100-2300	810	
2		3541 ANNUAL DUES	2,384.20*		201		100-2300	810	
81017		5653 MONTANA STATE UNIVERSITY - BOZEMAN	100.00						
1		45597 Registration	100.00*	34761	101		100-2210	582	
81005		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	
81009		4800 NEILIA SOLBERG	1,700.00						
1		17002 Consultation	1,700.00*	34764	101		100-2210	582	
81067		2154 NELSON ELECTRIC INC.	886.00						
1		18488 parts and labor	886.00	34717	161		100-2600	440	3
81068		2154 NELSON ELECTRIC INC.	460.54						
1		18487 parts and labor	299.35	34816	161		100-2600	440	3
2		18487 parts and labor	161.19	34816	261		100-2600	440	3

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80999	2209 NORTHWESTERN ENERGY	6,212.94				
1	NATURAL GAS 19-20	2,409.35	33941	101	100-2600	411
2	NATURAL GAS 19-20	3,665.18	33941	201	100-2600	411
3	NATURAL GAS 19-20	69.20	33941	110	100-2740	411
4	NATURAL GAS 19-20	69.21	33941	210	100-2740	411
81013	5150 NW MT HEALTH CONSORTIUM	1,231.00				
1	RETIREE INSURANCE	1,231.00		189	100-1000	260
81072	4136 PATTI HENDERSON	12.00				
FLORENCE BB 2/7						
1	MEAL REIMBURSEMENT	12.00		201	720-2700	582
81075	5260 PEPSI COLA	15.00				
1	91716506 Food	15.00	34824	212	910-3100	630
80994	1377 POLSON HIGH SCHOOL	270.00				
1	Festival	270.00	34453	201	710-3400	810
80997	1926 REPUBLIC SERVICES	752.75				
1	0889002559 SCHEDULED/ON CALL SERVICE	489.29	33942	101	100-2600	441
2	0889002559 SCHEDULED/ON CALL SERVICE	263.46	33942	201	100-2600	441
81073	4571 ROB TRACY	22.66				
1	Registration	11.33	34804	110	100-2740	610
2	Registration	11.33	34804	210	100-2740	610
80989	669 SCHOOL BOARD SUPPORT SERVICES	595.00				
1	MT0542020 SALARY RESEARCH	386.75		101	100-2300	330
2	MT0542020 SALARY RESEARCH	208.25		201	100-2300	330
80976	20 SLITERS'	17.75				
1	745898 supplies	11.54	34621	161	100-2600	660 3
2	745898 supplies	6.21	34621	261	100-2600	660 3
80977	20 SLITERS'	11.69				
1	745098 supplies	7.60	34621	161	100-2600	660 3
2	745098 supplies	4.09	34621	261	100-2600	660 3
80978	20 SLITERS'	39.98				
1	744563 Glue for Woodshop	39.98	34749	201	100-1000	610

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
80979	20 SLI TERS'	13.65							
1	745705 suppl ies	8.88	34621	161	100-2600	660	3		
2	745705 suppl ies	4.77	34621	261	100-2600	660	3		
80980	20 SLI TERS'	18.47							
1	746338 suppl ies	12.01	34621	161	100-2600	660	3		
2	746338 suppl ies	6.46	34621	261	100-2600	660	3		
81019	20 SLI TERS'	35.96							
1	746444 suppl ies	23.38	34790	161	100-2600	660	3		
2	746444 suppl ies	12.58	34790	261	100-2600	660	3		
81020	20 SLI TERS'	7.69							
1	746458 suppl ies	5.00	34621	161	100-2600	660	3		
2	746458 suppl ies	2.69	34621	261	100-2600	660	3		
81008	4445 SUZANNE HINES	30.00							
1	Ingredi ents	30.00	34648	201	100-1000	610			
81002	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			
81003	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			
81023	5635 THE HOME DEPOT PRO	86.72							
1	535316848 parts	86.72	34722	161	100-2600	660	3		
81012	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			
81080	5648 TRANSPORT EQUIPMENT	2,181.10							
1	01W3183.02 remove harness /repair	1,090.55	34809	110	100-2740	440			
2	01W3183.02 remove harness /repair	1,090.55	34809	210	100-2740	440			
81081	5648 TRANSPORT EQUIPMENT	118.80							
1	01P6964 55 gal lon Drum - DEF	59.40	34810	110	100-2740	610			
2	01P6964 55 gal lon Drum - DEF	59.40	34810	210	100-2740	610			

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 2/20

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
81082	5648 TRANSPORT EQUIPMENT	2,539.83							
1	01W3162.04 Def Tank Assembly	2,539.83	34813	215		109-2700	440	109	
80998	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		
81086	104002 TRI-STATE RESTAURANT SUPPLY	130.10							
1	food	130.10	34822	212		910-3100	630		
81015	5258 UNIVERSITY OF MONTANA	500.00							
1	101202014 Registration HS	250.00	34744	201		710-3400	810		
2	101202014 Registration MS	250.00	34744	101		710-3400	810		
80984	49 UPS STORE #2556	48.00							
1	7815 Postcards	48.00	34775	201		100-2400	610		
80985	49 UPS STORE #2556	42.50							
1	SPEECH SHIPPING (THREE FORKS)	42.50*		201		710-3400	610		
81062	448 US FOODS	1,953.84							
1	food	1,953.84	34817	212		910-3100	630		
80988	607 VALLEY MEDICAL SERVICE, INC.	365.06							
1	DRUG SCREENINGS	365.06		201		100-2300	330		
81070	2924 VILLAGE AUTO PARTS	75.43							
1	Misc Shop Supplies	37.72	34807	110		100-2740	610		
2	Misc Shop Supplies	37.71	34807	210		100-2740	610		
81074	4589 WESTERN MONTANA GROWERS COOP	37.33							
1	81082 food	37.33	34821	212		910-3100	630		
80990	956 WHITEFISH SCHOOL DISTRICT 44	260.53							
1	Registration	260.53	34747	101		710-3400	810		
# of Claims 122		Total:	109,047.95						
			109,047.95						



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BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 2/20

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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
*** Cancelled in 2/20 ***						
79083	5057 COMFORT INN MISSOULA	2,372.60				
DUPLICATE PAYMENT, SHREDED BY COMFORT INN PER PHONE MESSAGE 2.4.20, VOIDED 2.4.20						
1	TRACK DIVISIONALS LODGING	2,372.60	33759	201	720-3500	582
# of Claims		1	Total :		2,372.60	
					2,372.60	

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$32,716.23
110 Elementary District-Transportation 101	\$14,941.21
113 Elementary District-Tuition 101	\$7,364.52
115 Elementary District-Miscellaneous 101	\$151.97
161 Elementary District-Building Reserve 101	\$1,600.03
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,231.00
201 High School District-General -High School 101	\$20,804.53
210 High School District-Transportation 101	\$14,941.22
212 High School District-Food Services 101	\$3,735.57
215 High School District-Miscellaneous and 101	\$7,383.96
261 High School District-Building Reserve 101	\$1,805.11
Total :	\$106,675.35

Approved for payment by the Board of Trustees February 19, 2020

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_____	_____
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approved by: Lacey Porrovecchio, District Clerk

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

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
81171 1	2424 ALLEGIANCE CW 2018 PLAN YEAR CLAIM	240.03 240.03		201	100-1000	260
80894 1	1098 ANYTIME LOCK AND SAFE 58573 equipment	127.45 127.45	34684	161	100-2600	660 3
81131 1	2150 APPLE COMPUTER, INC. Apple Tv	149.00 74.50	34777	101	100-1000	668
81131 2	Apple Tv	74.50	34777	101	100-1000	668 4
81183 1	3554 BARGREEN/ELLINGSON supplies	174.99 174.99	34862	212	910-3100	611
81163 1	5696 BERUBE PHYSICAL THERAPY 7 FEB PT SERVICES	591.90 591.90		101	280-2160	330
81119 1	127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 19-20	3,087.70 1,312.06	33944	101	100-2600	421
81119 2	WATER/SEWER 19-20	1,609.59	33944	201	100-2600	421
81119 3	WATER/SEWER 19-20	83.02	33944	110	100-2720	421
81119 4	WATER/SEWER 19-20	83.03	33944	210	100-2720	421
81105 1	22 BIGFORK HARVEST FOODS Groceries	10.14 10.14	34369	115	101-1000	610 101
81106 1	22 BIGFORK HARVEST FOODS Cooking Items	27.00 9.45	34153	201	280-1000	610
81106 2	Cooking Items	17.55	34153	101	280-1000	610
81107 1	22 BIGFORK HARVEST FOODS Cooking Items	8.27 2.89	34153	201	280-1000	610
81107 2	Cooking Items	5.38	34153	101	280-1000	610
81108 1	22 BIGFORK HARVEST FOODS Snacks	19.95 19.95	34847	201	720-3500	610
81109 1	22 BIGFORK HARVEST FOODS Supplies	19.04 19.04	34753	101	100-1000	610 4
81110 1	22 BIGFORK HARVEST FOODS Supplies	9.83 9.83	34753	101	100-1000	610 4

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

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
81111 1	22 BIGFORK HARVEST FOODS Groceries	10.98 10.98	34369	115	101-1000	610 101
81112 1	22 BIGFORK HARVEST FOODS Food for Labs	46.99 31.54	34538	215	129-1000	610 129
2	Supplies for culinary	15.45	34831	215	394-1370	610 113
81113 1	22 BIGFORK HARVEST FOODS Supplies for culinary	176.65 176.65	34831	215	394-1370	610 113
81114 1	22 BIGFORK HARVEST FOODS Supplies for culinary	96.76 96.76	34831	215	394-1370	610 113
81115 1	22 BIGFORK HARVEST FOODS Supplies	2.99 2.99	34753	101	100-1000	610 4
81194 1	22 BIGFORK HARVEST FOODS supplies	26.45 13.88	34858	101	100-2130	610
2	cups	12.57	34858	101	100-2130	610
81195 1	22 BIGFORK HARVEST FOODS Snack Foods	219.22 219.22	34855	201	100-1000	610
81196 1	22 BIGFORK HARVEST FOODS Supplies for culinary	71.47 71.47	34831	215	394-1370	610 113
81197 1	22 BIGFORK HARVEST FOODS Cooking Items	12.96 4.53	34153	201	280-1000	610
2	Cooking Items	8.43	34153	101	280-1000	610
81198 1	22 BIGFORK HARVEST FOODS food	28.13 28.13	34888	212	910-3100	630
81172 1	2599 BRAD POTTS 333660 Labor	1,387.50 213.17	34885	210	100-2720	432
2	333660 Labor	213.17	34885	110	100-2720	432
3	333660 Labor	624.75	34885	101	100-2600	432
4	333660 Labor	336.41	34885	201	100-2600	432
81186 MCEC MISSOULA 2/20 1	4340 BRENDA CLARKE TRAVEL REIMBURSEMENT	111.55 111.55*		101	100-2400	582

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

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81118		70 CAROLINA BIOLOGICAL SUPPLY	212.41						
1		50958203RI Suppl i es	212.41	34549	201	100-1000	610		
81200		70 CAROLINA BIOLOGICAL SUPPLY	171.53						
1		50980514RI Suppl i es	119.00	34710	201	100-1000	610		
2		50980514RI Shi ppi ng	52.53	34710	201	100-1000	610		
81123		992 CARQUEST OF KALISPELL #3141	102.67						
1		CANYON PARTS	102.67		215	102-1000	660	102	
81124		992 CARQUEST OF KALISPELL #3141	135.75						
1		parts	88.24	34832	161	100-2600	660	3	
2		parts	47.51	34832	261	100-2600	660	3	
81125		992 CARQUEST OF KALISPELL #3141	185.62						
1		LEE PARTS	185.62		215	102-1000	660	102	
81126		992 CARQUEST OF KALISPELL #3141	75.51						
1		F150 PARTS	75.51		215	102-1000	660	102	
81202		992 CARQUEST OF KALISPELL #3141	18.04						
1		auto shop suppl i es	18.04	34552	215	102-1000	610	102	
81203		992 CARQUEST OF KALISPELL #3141	64.56						
1		CANYON SUPPL I ES	64.56		215	102-1000	660	102	
81201		749 CARSON BROTHERS, I NC	275.00						
1		057291 repai rs	275.00	34895	212	910-3100	440		
81116		33 CENTURYLINK	324.26						
1		PHONES 19-20	43.66	33933	101	100-2400	531		
2		PHONES 19-20	179.94	33933	201	100-2400	531		
3		PHONES 19-20	50.33	33933	101	100-2300	531		
4		PHONES 19-20	50.33	33933	201	100-2300	531		
81164		5702 CHI LD DEVELOPMENT CENTER	3,253.09						
1		013120-001 JAN OT SERVICES	1,962.64		101	280-2160	330		
2		013120-001 JAN OT SERVICES	1,056.80		201	280-2160	330		
3		013120-001 OT SUPPL I ES	151.88		101	280-1000	610		
4		013120-001 OT SUPPL I ES	81.77		201	280-1000	610		
81146		4566 CHOTEAU HIGH SCHOOL	170.00						
1		Entry Fee	170.00	34786	215	723-3500	660	99	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
81212	5358 CINTAS	100.00				
1	5016132299 suppl ies	65.00	34887	101	100-2620	613
2	5016132299 suppl ies	35.00	34887	201	100-2620	613
81168	787 CITY SERVICE, INC.	3,214.03				
1	CL33438 ELEM ROUTE	349.27		110	100-2720	624
2	CL33438 HS ROUTE	349.27		210	100-2720	624
3	CL33438 SPED ELEM ROUTE	149.68		110	280-2720	624
4	CL33438 ELEM FIELD TRIP	177.21		101	100-2700	624
5	CL33438 HS FIELD TRIP	170.39*		201	100-2700	624
6	CL33438 ELEM SPORTS	298.25		101	720-2700	624
7	CL33438 HS SPORTS	718.51		201	720-2700	624
8	CL33438 HS WRESTLING	226.16		215	723-2700	624 99
9	CL33438 HS SWIM	99.55		215	724-2700	624 98
10	CL33438 HS ACTIVITIES	314.40		201	710-2700	624
11	CL33438 DRIVERS ED	150.06		218	100-1000	624
12	CL33438 HS MAINTENANCE	54.19		201	100-2600	624
13	CL33438 ELEM MAINTENANCE	54.20		101	100-2600	624
14	CL33438 HS INDIAN ED	102.89		201	365-1000	624
81148	4731 CLAYTON WOLL	30.00				
1	CPR REIMBURSEMENT	30.00		201	100-2670	610
81166	5994 COMPUTER TECH	2,640.00				
1	4076 IT SUPPORT 19-20	1,716.00	33962	101	110-1000	683
2	4076 IT SUPPORT 19-20	924.00	33962	201	110-1000	683
81134	2717 CULLIGAN	135.20				
1	ANNUAL SALT MAINT 19-20	87.88	33935	161	100-2600	440 3
2	ANNUAL SALT MAINT 19-20	47.32	33935	261	100-2600	440 3
81130	1903 DIVERSIFIED ELECTRIC	548.00				
1	12447 parts	548.00	34820	261	100-2600	660 3
81207	3718 EVERGREEN DISPOSAL	89.40				
1	3381179 RECYCLE FEE 19-20	89.40	34130	201	100-2600	441
81209	4396 FACTS ON FILE INC DBA INFOBASE	468.45				
1	INV400948 1 Year renewal	468.45*	34738	201	365-1000	681
81149	4912 FOLLETT SCHOOL SOLUTIONS	308.04				
1	635244F Books	292.84	34659	201	100-2220	640
2	635244F Shipping	15.20	34659	201	100-2220	640

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

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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
81150	4912 FOLLETT SCHOOL SOLUTIONS	5,415.42						
1	634942 325 books	3,520.03	34663	101	100-2220	640		
2	634942 325 books	1,895.39	34663	115	150-1000	640	150	
81151	4912 FOLLETT SCHOOL SOLUTIONS	583.02						
1	634942A 325 books	378.97	34663	101	100-2220	640		
2	634942A 325 books	204.05	34663	115	150-1000	640	150	
81152	4912 FOLLETT SCHOOL SOLUTIONS	46.47						
1	650012F Books	46.47	34737	101	100-1000	610		
81157	5332 GLACI ALESCAPE, LLC	150.00						
1	1316 WEBSI TE MAINTENANCE 19-20	97.50	34131	101	110-1000	683		
2	1316 WEBSI TE MAINTENANCE 19-20	52.50	34131	201	110-1000	683		
81190	6046 GOE FAST DAI RY DI STRIBUTI NG, LLC	1,675.17						
1	FOOD	1,675.17	34861	212	910-3100	630		
81128	1412 GRAINGER	119.70						
1	suppl i es	77.80	34769	161	100-2600	660	3	
2	suppl i es	41.90	34769	261	100-2600	660	3	
81129	1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1	DO RUG	4.40	33938	101	100-2300	610		
2	DO RUG	2.36	33938	201	100-2300	610		
81158	5336 HUB I NTERNATI ONAL	425.00						
1	FORD EXPED I NSURANCE	212.50		110	100-2720	520		
2	FORD EXPED I NSURANCE	212.50		210	100-2720	520		
81122	929 J2 OFFICE PRODUCTS	65.67						
1	127592 ELEM COPIER	65.67	33932	101	110-1000	550		
81145	4153 JOE MAGADDI NO	6.00						
MS BB LIBBY 2/20								
1	MEAL REI MBURSEMENT	6.00		101	720-2700	582		
81210	5151 KALEVA LAW OFFI CES	9,701.50						
1	SEPT-NOV LEGAL SERVI CES	4,701.50		115	176-2300	332	7	
2	SEPT-NOV LEGAL SERVI CES	5,000.00*		182	100-2300	332		
81140	4066 KALI SPELL REGIONAL BEHAVI ORAL	22,539.89						
1	COUNSELI NG SERVI CES	22,539.89*		215	106-6200	920	106	



\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
81185 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	464.23 464.23*		215	106-6200	920 106
81135 MCEC CONF MISSOULA 2/20 1	2871 KATHY STANDLEY MILEAGE REIMBURSEMENT	111.21 111.21		101	280-1000	582
81127 1	1260 KONE, INC. 1157952844 parts and labor	4,988.00 4,988.00	34665	161	100-2600	440 3
81170 1	1260 KONE, INC. 1157946811 labor	223.16 223.16	34884	161	100-2600	440 3
81160 BLACKTAIL 2/22 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	3.00 3.00		101	710-2700	582
81161 BIG MTN 2/24 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	10.75 10.75		201	710-2700	582
81177 1 2	5447 KRYSTAL DUSENBERRY AHA Online Course AHA Online Course	30.00 15.00 15.00	34871 34871	110 210	100-2740 100-2740	610 610
81178 KALI SPELL FAIR GROUNDS 2/28 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	6.00 6.00		101	710-2700	582
81179 MS BB WHI TEFISH 2/27 1	5447 KRYSTAL DUSENBERRY MEAL REIMBURSEMENT	5.50 5.50		101	720-2700	582
81169 1	975 LES SCHWAB TIRES 9040056441 Repair Flat Bus 38	109.99 109.99	34869	215	109-2700	440 109
81187 BB HAMILTON 2/28-29 1	4982 MARK HANSEN TRAVEL REIMBURSEMENT	256.09 256.09*		201	100-2400	582
81188 BB LIBBY 2/22 1	4982 MARK HANSEN TRAVEL REIMBURSEMENT	123.05 123.05*		201	100-2400	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
81189	4982 MARK HANSEN	343.19				
	SWIMMING GREAT FALLS 2/14-15					
1	TRAVEL REIMBURSEMENT	343.19*		201	100-2400	582
81133	2644 MICHAEL DAHLEM	360.00				
1	FEB LEGAL SERVICES	234.00*		101	100-2300	332
2	FEB LEGAL SERVICES	126.00		201	100-2300	332
81205	2903 MIDAMERICA BOOKS	136.65				
1	510075 Books	136.65	34750	101	100-2220	640
81204	1725 MONTANA CRIMINAL RECORDS	538.75				
1	BACKGROUND CHECKS	350.19*		101	100-2300	331
2	BACKGROUND CHECKS	188.56		201	100-2300	331
81121	341 MONTANA DEPARTMENT OF LABOR &	155.00				
1	boiler certificates	62.00	34859	161	100-2600	440 3
2	boiler certificates	93.00	34859	261	100-2600	440 3
81165	5736 NIKI HAMMACK	133.55				
1	LUNCH ACCT REFUND	133.55		212	1621	
81154	5101 NORTHWEST MAINTENANCE INC.	199.00				
1	1818 parts and labor	129.35	34840	161	100-2600	440 3
2	1818 parts and labor	69.65	34840	261	100-2600	440 3
81142	4136 PATTI HENDERSON	9.99				
	MS BB LIBBY 2/15					
1	MEAL REIMBURSEMENT	9.99		101	720-2700	582
81143	4136 PATTI HENDERSON	9.85				
	HS BAND MISSOULA 2/24					
1	MEAL REIMBURSEMENT	9.85		201	710-2700	582
81144	4136 PATTI HENDERSON	8.96				
	BB LIBBY 2/22					
1	MEAL REIMBURSEMENT	8.96		201	720-2700	582
81174	4136 PATTI HENDERSON	6.00				
	MS BAND MISSOULA 2/25					
1	MEAL REIMBURSEMENT	6.00		201	710-2700	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
81120	339 PAUL PILSKALNS	22.00				
1	AUTO PART REFUND	22.00		215	102-1000	660 102
81155	5322 PROMEVO LLC	13,896.00				
1	140705 Jamboard	4,999.00	34803	228	100-1000	668
2	140705 Jamboard	4,999.00	34803	128	100-1000	668
3	140705 Stands	1,349.00	34803	228	100-1000	668
4	140705 Stands	1,349.00	34803	128	100-1000	668
5	140705 Support	600.00	34803	228	100-1000	668
6	140705 Support	600.00	34803	128	100-1000	668
81208	3733 REALITY WORKS	50.00				
1	19100 Sensory Clothes for babies	40.00	34763	201	100-1000	610
2	19100 Shipping	10.00	34763	201	100-1000	610
81159	5417 RICOH USA, INC	1,736.39				
1	5058876560 PER COPY COSTS 19-20	21.35	33945	101	100-2300	550
2	5058876560 PER COPY COSTS 19-20	21.35	33945	201	100-2300	550
3	5058876560 PER COPY COSTS 19-20	560.21	33945	101	110-1000	550
4	5058876560 PER COPY COSTS 19-20	1,133.48	33945	201	110-1000	550
81156	5325 RICOH USA, INC.	1,376.00				
1	103344881 COPIER LEASES 19-20	894.40	33946	101	110-1000	452
2	103344881 COPIER LEASES 19-20	481.60	33946	201	110-1000	452
81175	4571 ROB TRACY	194.32				
1	Hotel Expense	194.32	34873	201	720-2700	582
81176	4571 ROB TRACY	31.95				
1	Lunch Review	15.98	34874	110	100-2740	610
2	Lunch Review	15.97	34874	210	100-2740	610
81132	2216 RONAN HIGH SCHOOL	200.00				
1	Registration	200.00	34837	215	723-3500	810 99
81182	1205 ROSA'S PIZZA	2,360.00				
1	food	2,360.00	34863	212	910-3100	630
81139	3936 RYAN NOLLAN	3,750.00				
1	FEB PSYCH HOURS	2,437.50		101	280-2140	330
2	FEB PSYCH HOURS	1,312.50		201	280-2140	330

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81153	5080 SHANNON APPLEBY	21.16						
1	old mega paper clips	21.16	34833	101	100-1000	610	4	
81138	3422 SHREDEX	72.00						
1	15019 SHRED ON SITE 19-20	24.70	33943	101	100-2300	610		
2	15019 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610		
3	15019 SHRED-ON-SITE ELEM	17.00*	34476	101	100-2400	610		
4	15019 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610	4	
81101	20 SLITERS'	8.99						
1	746708 supplies	5.85	34790	161	100-2600	660	3	
2	746708 supplies	3.14	34790	261	100-2600	660	3	
81102	20 SLITERS'	9.08						
1	747070 supplies	5.91	34790	161	100-2600	660	3	
2	747070 supplies	3.17	34790	261	100-2600	660	3	
81103	20 SLITERS'	86.30						
1	746876 supplies	56.10	34790	161	100-2600	660	3	
2	746876 supplies	30.20	34790	261	100-2600	660	3	
81104	20 SLITERS'	9.98						
1	747233 supplies	6.49	34790	161	100-2600	660	3	
2	747233 supplies	3.49	34790	261	100-2600	660	3	
81167	20 SLITERS'	17.98						
1	748339 supplies	11.69	34790	161	100-2600	660	3	
2	748339 supplies	6.29	34790	261	100-2600	660	3	
81192	20 SLITERS'	11.97						
1	748472 supplies	7.78	34790	161	100-2600	660	3	
2	748472 supplies	4.19	34790	261	100-2600	660	3	
81193	20 SLITERS'	5.18						
1	748429 supplies	3.37	34790	161	100-2600	660	3	
2	748429 supplies	1.81	34790	261	100-2600	660	3	
81181	79 SYSCO FOOD SERVICES OF MONTANA	4,589.20						
1	food	4,589.20	34864	212	910-3100	630		
81147	4567 THOMPSON FALLS SCHOOL DISTRICT 2	125.00						
1	Registration	125.00	34836	215	723-3500	810	99	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
81180	5648 TRANSPORT EQUIPMENT	63.00				
1	01P7262 55 Gal De Ice Fluid	31.50	34872	110	100-2740	610
2	01P7262 55 Gal De Ice Fluid	31.50	34872	210	100-2740	610
81162	5619 UNIVERSITY OF OREGON	388.00				
1	DIBELS DATA SYSTEM	388.00		101	100-1000	682
81199	49 UPS STORE #2556	77.00				
1	8068 55 Laminated school maps	77.00*	34868	101	100-2400	610
81191	448 US FOODS	2,871.17				
1	FOOD	2,871.17	34860	212	910-3100	630
81141	4123 VERIZON WIRELESS	1,093.60				
1	9848770966 CELL PHONES 19-20	34.21	33949	101	100-2300	531
2	9848770966 CELL PHONES 19-20	18.41	33949	201	100-2300	531
3	9848770966 CELL PHONES 19-20	201.46	33949	101	100-2400	531
4	9848770966 CELL PHONES 19-20	99.04	33949	201	100-2400	531
5	9848770966 CELL PHONES 19-20	26.31	33949	110	100-2710	531
6	9848770966 CELL PHONES 19-20	26.31	33949	210	100-2710	531
7	9848770966 CELL PHONES 19-20	53.72	33949	101	100-2500	531
8	9848770966 CELL PHONES 19-20	28.92	33949	201	100-2500	531
9	9848770966 CELL PHONES 19-20	68.41	33949	101	100-2600	531
10	9848770966 CELL PHONES 19-20	36.83	33949	201	100-2600	531
11	9848770966 IPHONE 11	249.99	34739	101	100-2400	660 4
12	9848770966 IPHONE 11	124.99	34739	201	720-3500	660
13	9848770966 IPHONE 11	125.00	34739	101	720-3500	660
81211	5337 VESSEL	491.90				
1	15 lunch for staff	441.90*	34881	101	100-2400	610
2	15 gratuity	50.00*	34881	101	100-2400	610
81184	3700 VHS, INC	975.00				
1	ADDITIONAL SEATS	975.00		201	110-1000	683
81137	2941 VICKI HEUPEL	53.00				
1	Reimb. Lab Supplies	53.00	34375	215	134-1000	610 134
81136	2924 VILLAGE AUTO PARTS	3.26				
1	LATE FEE	1.63		110	100-2740	610
2	LATE FEE	1.63		210	100-2740	610

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

Page: 11 of 13  
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	
81173		2924 VILLAGE AUTO PARTS	285.81						
1		Misc Bus parts	142.91	34870	110	100-2740	610		
2		Misc Bus parts	142.90	34870	210	100-2740	610		
81206		2924 VILLAGE AUTO PARTS	8.29						
1		parts	8.29	34891	161	100-2600	660	3	
		# of Claims 112	Total : 103,028.56						
			103,028.56						

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$18,056.69
110 Elementary District-Transportation 101	\$1,240.97
115 Elementary District-Miscellaneous 101	\$6,822.06
128 Elementary District-Technology Fund 101	\$6,948.00
161 Elementary District-Building Reserve 101	\$5,889.36
182 Interlocal Cooperative Fund 101	\$5,000.00
201 High School District-General -High School 101	\$13,027.17
210 High School District-Transportation 101	\$1,091.28
212 High School District-Food Services 101	\$12,107.21
215 High School District-Miscellaneous and 101	\$24,848.09
218 High School District-Traffic Education 101	\$150.06
228 High School District-Technology Fund 101	\$6,948.00
261 High School District-Building Reserve 101	\$899.67
Total :	\$103,028.56

Approved for payment by the Board of Trustees March 11, 2020

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approved by: Lacey Porrovecchio, District Clerk