

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81577		5751 AUBRIE KALLENBERGER	10.00					
1		GOOGLE LEVEL 1 TRAINING	10.00*		101	100-2210	582	
81588		127 BIGFORK CO. WATER/SEWER DIST.	2,956.10					
1		MAY/JUNE 2020 WATER/SEWER	1,180.46*	34998	101	100-2600	421	
2		MAY/JUNE 2020 WATER/SEWER	1,609.59*	34998	201	100-2600	421	
3		MAY/JUNE 2020 WATER/SEWER	83.02	34998	110	100-2720	421	
4		MAY/JUNE 2020 WATER/SEWER	83.03	34998	210	100-2720	421	
81548		22 BIGFORK HARVEST FOODS	5.78					
1		food	5.78	35052	212	910-3100	630	
81549		22 BIGFORK HARVEST FOODS	21.36					
1		ELECTION DAY SUPPLIES	13.88	35046	101	100-2500	610	
2		ELECTION DAY SUPPLIES	7.48	35046	201	100-2500	610	
81564		3761 BUG HUNTERS PEST CONTROL	120.00					
1		148011 spraying	78.00	35060	161	100-2600	440	3
2		148011 spraying	42.00	35060	261	100-2600	440	3
81556		992 CARQUEST OF KALISPELL #3141	318.70					
1		585361 CLARK PARTS	318.70		215	102-1000	660	102
81550		33 CENTURYLINK	329.37					
1		PHONES 19-20	40.78*	33933	101	100-2400	531	
2		PHONES 19-20	178.59*	33933	201	100-2400	531	
3		PHONES 19-20	55.00	33933	101	100-2300	531	
4		PHONES 19-20	55.00	33933	201	100-2300	531	
81576		5702 CHILD DEVELOPMENT CENTER	3,836.32					
1		22920-001 WANNER FEB SERVICES	2,493.61		101	280-2160	330	
2		22920-001 WANNER FEB SERVICES	1,342.71		201	280-2160	330	
81541		5358 CINTAS	45.46					
1		5016948607 mask	29.55	34975	101	100-2600	610	
2		5016948607 mask	15.91	34975	201	100-2600	610	
81555		787 CITY SERVICE, INC.	535.79					
1		CL36854 ELEM ROUTE	179.11		110	100-2720	624	
2		CL36854 HS ROUTE	179.11		210	100-2720	624	
3		CL36854 SPED ELEM ROUTE	24.37		110	280-2720	624	
4		CL36854 DRIVERS ED	12.22		218	100-1000	624	
5		CL36854 ELEM MAINTENANCE	70.49		101	100-2600	624	
6		CL36854 hs maintenance	70.49		201	100-2600	624	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81578		5994 COMPUTER TECH	2,840.00						
2		IT SUPPORT 19-20	1,690.00	33962	101	110-1000	683		
3		IT SUPPORT 19-20	910.00	33962	201	110-1000	683		
4		MAY/JUNE IT SUPPORT	156.00	35063	101	110-1000	683		
5		MAY/JUNE IT SUPPORT	84.00	35063	201	110-1000	683		
81562		2998 DAKOTA SUPPLY GROUP	214.24						
1		S100048525 parts	214.24	34953	161	100-2600	660	3	
81593		3718 EVERGREEN DISPOSAL	89.40						
1		3430081 APRIL-JUNE RECYCLE FEE	89.40	35064	201	100-2600	441		
81537		1257 EVERGREEN SCHOOL DISTRICT #50	9,001.93						
1		1/2 PRESCHOOL TUITION	9,001.93		113	280-1000	561		
81572		5512 FEDERAL PROTECTION, INC	449.14						
1		0638903-IN monitoring	291.94	35056	161	100-2600	440	3	
2		0638903-IN monitoring	157.20	35056	261	100-2600	440	3	
81573		5512 FEDERAL PROTECTION, INC	694.26						
1		0400130-IN parts and labor	451.27	35040	161	100-2600	440	3	
2		0400130-IN parts and labor	242.99	35040	261	100-2600	440	3	
81580		4 FLATHEAD PUBLISHING GROUP	121.50						
1		ELECTION COUNTING NOTICE	78.98*	35024	101	100-2500	540		
2		ELECTION COUNTING NOTICE	42.52	35024	201	100-2500	540		
81595		4912 FOLLETT SCHOOL SOLUTIONS	42.96						
1		685897F Books	42.96*	34945	101	100-1000	640	4	
81569		5332 GLACIALESCAPE, LLC	135.00						
1		1353 WEBSITE MAINTENANCE 19-20	87.75	34131	101	110-1000	683		
2		1353 WEBSITE MAINTENANCE 19-20	47.25	34131	201	110-1000	683		
81579		6046 GOE FAST DAIRY DISTRIBUTING, LLC	662.40						
1		FOOD	662.40	35051	212	910-3100	630		
81538		1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1		DO RUG	4.39*	33938	101	100-2300	610		
2		DO RUG	2.37	33938	201	100-2300	610		
81591		1591 HIGH COUNTRY LINEN SUPPLY	6.76						
1		DO RUG	4.39*	33938	101	100-2300	610		
2		DO RUG	2.37	33938	201	100-2300	610		

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81558		1679 HOUSE OF CLEAN	280.70						
1		M077859 supplies	182.45	35034	101	100-2620	613		
2		M077859 supplies	98.25	35034	201	100-2620	613		
81599		4070 JOSTEN'S	96.01						
1		24461797 Diploma Covers	467.24	35065	201	100-1000	610		
2		24461797 credit	-371.23	35065	201	100-1000	610		
81571		5496 JOSTENS	459.45						
1		0228-7156 Honor Cords	459.45	35037	201	100-1000	610		
81542		4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	2,544.66						
1			2,544.66*		215	106-6200	920	106	
81598		5481 LEVERAGE LITERACY LLC	1,950.00						
1		39 Consulting	1,950.00*	35045	101	100-2210	582		
81563		3465 MAHUGH FIRE & SAFETY	425.45						
1		89696 parts and labor	425.45	35041	161	100-2600	440	3	
81559		2644 MICHAEL DAHLEM	270.00						
1		APRIL LEGAL SERVICES	175.50*		101	100-2300	332		
2		APRIL LEGAL SERVICES	94.50		201	100-2300	332		
81560		2809 MONTANA COUNCIL ON ECONOMIC	225.00						
1		4913 Stock Market Game	225.00	34655	201	100-1000	610		
81557		1467 MONTANA QUALITY EDUCATION	2,000.00						
1		3183 ANNUAL MEMBERSHIP 2021	1,300.00*		101	100-2300	810		
2		3183 ANNUAL MEMBERSHIP 2021	700.00*		201	100-2300	810		
81592		2209 NORTHWESTERN ENERGY	3,657.19						
1		APRIL-JUNE 2020 GAS	1,584.90	34997	101	100-2600	411		
2		APRIL-JUNE 2020 GAS	2,053.56	34997	201	100-2600	411		
3		APRIL-JUNE 2020 GAS	9.36	34997	110	100-2740	411		
4		APRIL-JUNE 2020 GAS	9.37	34997	210	100-2740	411		
81597		5489 PITNEY BOWES	2,520.00						
1		POSTAGE	1,638.00*		101	100-2400	532		
2		POSTAGE	882.00*		201	100-2400	532		
81574		5526 PITNEY BOWES RESERVE ACCOUNT	5,000.00						
1		POSTAGE	3,250.00*		101	100-2400	532		
2		POSTAGE	1,750.00*		201	100-2400	532		

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81589		471 RED ROCK SPORTING GOODS	3,600.00						
1		23558 Supplies	3,600.00	35020	201	720-3500	610		
81570		5417 RICOH USA, INC	421.76						
1		5059332375 PER COPY COSTS 19-20	27.26	33945	101	100-2300	550		
2		5059332375 PER COPY COSTS 19-20	27.25	33945	201	100-2300	550		
3		5059332375 PER COPY COSTS 19-20	172.98	33945	101	110-1000	550		
4		5059332375 PER COPY COSTS 19-20	194.27	33945	201	110-1000	550		
81596		5325 RICOH USA, INC.	1,376.00						
1		103585304 COPIER LEASES 19-20	894.40	33946	101	110-1000	452		
2		103585304 COPIER LEASES 19-20	481.60	33946	201	110-1000	452		
81565		3936 RYAN NOLLAN	3,375.00						
1		APRIL PSYCH SERVICES	2,193.75		101	280-2140	330		
2		APRIL PSYCH SERVICES	1,181.25*		201	280-2140	330		
81554		759 SAM (SCHOOL ADMINISTRATORS OF	1,970.00						
1		5552 MJ MEMBERSHIP	451.75*		101	100-2300	810		
2		5552 MJ MEMBERSHIP	243.25*		201	100-2300	810		
3		5552 BC MEMBERSHIP	425.00		101	100-2400	810		
4		5552 MH MEMBERSHIP	425.00		201	100-2400	810		
5		5552 CA MEMBERSHIP	425.00*		101	100-2400	810	4	
81568		5080 SHANNON APPLEBY	207.96						
1		297623 Tri 2 Magazine Printing	207.96	35014	101	100-1000	610	4	
81535		1179 SHERWIN-WILLIAMS	590.02						
1		5740-3 paint	590.02	35019	161	100-2600	660	3	
81536		1179 SHERWIN-WILLIAMS	297.66						
1		3441-1 supplies	297.66	35033	161	100-2600	660	3	
81590		1179 SHERWIN-WILLIAMS	592.78						
1		paint	592.78	35057	161	100-2600	660	3	
81539		3422 SHREDEX	38.00						
1		15184 SHRED ON SITE 19-20	24.70*	33943	101	100-2300	610		
2		15184 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610		
81540		3422 SHREDEX	72.00						
1		15111 SHRED ON SITE 19-20	24.70*	33943	101	100-2300	610		
2		15111 SHRED ON SITE 19-20	13.30	33943	201	100-2300	610		
3		15111 SHRED-ON-SITE ELEM	17.00*	34476	101	100-2400	610		
4		15111 SHRED-ON-SITE ELEM	17.00	34476	101	100-2400	610	4	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81524		20 SLITERS'	59.98						
1		755298 supplies	38.99	34976	161	100-2600	660	3	
2		755298 supplies	20.99	34976	261	100-2600	660	3	
81525		20 SLITERS'	25.47						
1		755486 supplies	16.56	34976	161	100-2600	660	3	
2		755486 supplies	8.91	34976	261	100-2600	660	3	
81526		20 SLITERS'	7.76						
1		756529 supplies	4.94	34976	161	100-2600	660	3	
2		756529 supplies	2.82	34976	261	100-2600	660	3	
81527		20 SLITERS'	4.99						
1		756435 supplies	3.24	34976	161	100-2600	660	3	
2		756435 supplies	1.75	34976	261	100-2600	660	3	
81528		20 SLITERS'	20.36						
1		754437 supplies	13.23	34976	161	100-2600	660	3	
2		754437 supplies	7.13	34976	261	100-2600	660	3	
81529		20 SLITERS'	27.52						
1		754943 supplies	17.89	34976	161	100-2600	660	3	
2		754943 supplies	9.63	34976	261	100-2600	660	3	
81530		20 SLITERS'	58.09						
1		755021 supplies	37.76	34976	161	100-2600	660	3	
2		755021 supplies	20.33	34976	261	100-2600	660	3	
81531		20 SLITERS'	57.98						
1		755119 supplies	37.69	34976	161	100-2600	660	3	
2		755119 supplies	20.29	34976	261	100-2600	660	3	
81532		20 SLITERS'	6.28						
1		755208 supplies	4.08	34976	161	100-2600	660	3	
2		755208 supplies	2.20	34976	261	100-2600	660	3	
81533		20 SLITERS'	45.96						
1		756651 supplies	8.45	34976	161	100-2600	660	3	
2		756651 supplies	4.39	34976	261	100-2600	660	3	
3		756651 supplies	21.53	35025	161	100-2600	660	3	
4		756651 supplies	11.59	35025	261	100-2600	660	3	

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81534		20 SLITERS'	29.98					
1		756152 supplies	19.49	35025	161	100-2600	660	3
2		756152 supplies	10.49	35025	261	100-2600	660	3
81543		20 SLITERS'	36.62					
1		756684 supplies	23.80	35025	161	100-2600	660	3
2		756684 supplies	12.82	35025	261	100-2600	660	3
81544		20 SLITERS'	100.47					
1		756844 supplies	65.31	35025	161	100-2600	660	3
2		756844 supplies	35.16	35025	261	100-2600	660	3
81545		20 SLITERS'	4.98					
1		756898 supplies	3.24	35025	161	100-2600	660	3
2		756898 supplies	1.74	35025	261	100-2600	660	3
81546		20 SLITERS'	20.75					
1		757290 supplies	13.49	35025	161	100-2600	660	3
2		757290 supplies	7.26	35025	261	100-2600	660	3
81547		20 SLITERS'	576.40					
1		757403 supplies	374.66	35054	161	100-2600	660	3
2		757403 supplies	201.74	35054	261	100-2600	660	3
81581		20 SLITERS'	24.48					
1		746402 Strght Flute Set	19.99	35013	215	102-1000	610	102
2		748183 Dawn Soap	4.49	35013	215	102-1000	610	102
81582		20 SLITERS'	41.01					
1		757964 supplies	26.66	35025	161	100-2600	660	3
2		757964 supplies	14.35	35025	261	100-2600	660	3
81583		20 SLITERS'	52.36					
1		757927 supplies	34.03	35025	161	100-2600	660	3
2		757927 supplies	18.33	35025	261	100-2600	660	3
81584		20 SLITERS'	19.96					
1		757653 supplies	12.97	35025	161	100-2600	660	3
2		757653 supplies	6.99	35025	261	100-2600	660	3
81585		20 SLITERS'	79.03					
1		757641 supplies	51.37	35025	161	100-2600	660	3
2		757641 supplies	27.66	35025	261	100-2600	660	3

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81586		20 SLITERS'	5.99					
1		757785 supplies	3.89	35025	161	100-2600	660	3
2		757785 supplies	2.10	35025	261	100-2600	660	3
81587		20 SLITERS'	45.99					
1		757624 supplies	29.89	35054	161	100-2600	660	3
2		757624 supplies	16.10	35054	261	100-2600	660	3
81566		4085 STARFALL EDUCATION	270.00					
1		4132405096 Subscription	270.00	34984	101	110-1000	683	
81552		79 SYSCO FOOD SERVICES OF MONTANA	2,994.64					
1		food	2,994.64	35050	212	910-3100	630	
81575		5648 TRANSPORT EQUIPMENT	646.25					
1		01P8514 Mobil Delvac Oil 55 gallo	323.13*	35044	110	100-2740	610	
2		01P8514 Mobil Delvac Oil 55 gallo	323.12	35044	210	100-2740	610	
81551		49 UPS STORE #2556	985.05					
1		8720 YARD SIGNS	344.77		201	100-2400	610	
2		8720 YARD SIGNS	320.14*		101	100-2400	610	
3		8720 YARD SIGNS	320.14		101	100-2400	610	4
81553		448 US FOODS	1,417.41					
1		food	1,417.41	35049	212	910-3100	630	
81567		4123 VERIZON WIRELESS	610.91					
1		9852942907 CELL PHONES 19-20	34.68	33949	101	100-2300	531	
2		9852942907 CELL PHONES 19-20	18.67	33949	201	100-2300	531	
3		9852942907 CELL PHONES 19-20	218.82*	33949	101	100-2400	531	
4		9852942907 CELL PHONES 19-20	98.84*	33949	201	100-2400	531	
5		9852942907 CELL PHONES 19-20	26.24	33949	110	100-2710	531	
6		9852942907 CELL PHONES 19-20	26.23	33949	210	100-2710	531	
7		9852942907 CELL PHONES 19-20	53.62	33949	101	100-2500	531	
8		9852942907 CELL PHONES 19-20	28.87	33949	201	100-2500	531	
9		9852942907 CELL PHONES 19-20	68.21*	33949	101	100-2600	531	
10		9852942907 CELL PHONES 19-20	36.73*	33949	201	100-2600	531	
81594		4123 VERIZON WIRELESS	310.14					
1		9853205140 EXTRA PHONES/HOTSPOTS 19-	155.07*	35016	201	100-2400	531	
2		9853205140 EXTRA PHONES/HOTSPOTS 19-	155.07*	35016	101	100-2400	531	

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81561		2924 VILLAGE AUTO PARTS		82.86				
1		371085 Ignition Switch		82.86*	35042	201	710-3400	610
		# of Claims 76	Total:	63,082.54				
				63,082.54				

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$22,361.27
110 Elementary District-Transportation 101	\$645.23
113 Elementary District-Tuition 101	\$9,001.93
161 Elementary District-Building Reserve 101	\$3,804.52
201 High School District-General-High School 101	\$17,761.48
210 High School District-Transportation 101	\$620.86
212 High School District-Food Services 101	\$5,080.23
215 High School District-Miscellaneous and 101	\$2,887.84
218 High School District-Traffic Education 101	\$12.22
261 High School District-Building Reserve 101	\$906.96
Total:	\$63,082.54

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Approved for payment by the Board of Trustees May 13, 2020

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approved by: Lacey Porrovecchio, District Clerk