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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/20

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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	
81761		5751 AUBRIE KALLENBERGER	51.94					
1		End of year gifts	51.94	35196	101	100-1000	610	
81751		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	
81707		9999 BMO FINANCIAL GROUP	224.49					
1		Supplies	224.49	35131	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
81717		33 CENTURYLINK	317.85					
1		PHONES JUNE 2020	45.08*	35177	101	100-2400	531	
2		PHONES JUNE 2020	165.69	35177	201	100-2400	531	
3		PHONES JUNE 2020	53.54	35177	101	100-2300	531	
4		PHONES JUNE 2020	53.54	35177	201	100-2300	531	
81759		5358 CINTAS	3,160.00					
1		9090843622 THERMOMETERS	2,054.00*	35193	101	100-2130	660	
2		9090843622 THERMOMETERS	1,106.00*	35193	201	100-2130	660	
81745		787 CITY SERVICE, INC.	296.81					
1		CL38508 ELEM ROUTE	44.50		110	100-2720	624	
2		CL38508 HS ROUTE	44.50		210	100-2720	624	
3		CL38508 ELEM SPED ROUTE	32.23		110	280-2720	624	
4		CL38508 DRIVERS ED	72.33		218	100-1000	624	
5		CL38508 ELEM MAINTENANCE	51.63		101	100-2600	624	
6		CL38508 HS MAINTENANCE	51.62		201	100-2600	624	
81766		5994 COMPUTER TECH	2,620.00					
1		4139 MAY/JUNE IT SUPPORT	1,703.00*	35063	101	110-1000	683	
2		4139 MAY/JUNE IT SUPPORT	917.00*	35063	201	110-1000	683	
81740		4966 DEBBIE THOMPSON	1,291.49					
1		FINAL PAYMENT 2020	645.75	34329	110	100-2720	513	
2		FINAL PAYMENT 2020	645.74	34329	210	100-2720	513	
81727		4096 ENCOMPASS SUPPLY	616.80					
1		58199 supplies	105.27	34890	101	100-2620	613	
2		58199 supplies	56.69	34890	201	100-2620	613	
3		58199 supplies	295.65	35187	101	100-2620	613	
4		58199 supplies	159.19	35187	201	100-2620	613	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
81764		4096 ENCOMPASS SUPPLY	308.40						
1		58558-1 supplies	200.46	35211	101	100-2620	613		
2		58558-1 supplies	107.94	35211	201	100-2620	613		
81755		3718 EVERGREEN DISPOSAL	89.40						
1		3448812 MAY 2020 RECYCLE FEE	89.40	35147	201	100-2600	441		
81718		173 FLATHEAD CO. SUPT. OF SCHOOLS	385.67						
1		PAPER ORDER	175.63		101	100-1000	610		
2		PAPER ORDER	210.04		201	100-1000	610		
81732		5332 GLACIALESCAPE, LLC	105.00						
1		1369 WEBSITE MAINTENANCE 19-20	68.25*	34131	101	110-1000	683		
2		1369 WEBSITE MAINTENANCE 19-20	36.75*	34131	201	110-1000	683		
81762		6021 GLACIER PEST, WEED & TREE LLC	2,885.00						
1		weed spraying	1,875.25*	35074	161	100-2600	440	3	
2		weed spraying	1,009.75	35074	261	100-2600	440	3	
81763		6046 GOE FAST DAIRY DISTRIBUTING, LLC	547.20						
1		food	547.20	35189	212	910-3100	630		
81721		1412 GRAINGER	118.00						
1		9530290239 coat hooks	118.00	35077	161	100-2600	660	3	
81765		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		
81743		384 INSTY-PRINTS OF KALISPELL	63.49						
1		243823 cert and sleeves 61	63.49	35176	101	100-1000	610		
81733		5370 INTERMOUNTAIN DAY TREATMENT	15,084.18						
1		MARCH-APRIL TUITION	15,084.18		113	280-1000	561		
81746		3868 JILL MORLEY	105.50						
1		scholastic books for stud	80.50	35200	101	100-1000	610		
2		shipping	25.00	35200	101	100-1000	610		
81760		5496 JOSTENS	230.70						
1		0228-7238 Tassels	230.70	35151	201	100-1000	610		

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81747		3923 KALISPELL COPY CENTER	375.36						
1		200082 Banners & Stickers	187.68*	35186	110	100-2740	610		
2		200082 Banners & Stickers	187.68*	35186	210	100-2740	610		
81719		591 MASBO	80.00						
1		8060 AY REGIONAL WORKSHOP	52.00		101	100-2300	582		
2		8060 AY REGIONAL WORKSHOP	28.00*		201	100-2300	582		
81744		591 MASBO	80.00						
1		8068 AW REGIONAL WORKSHOP	52.00		101	100-2300	582		
2		8068 AW REGIONAL WORKSHOP	28.00*		201	100-2300	582		
81724		2515 MATT PORROVECCIO	48.00						
1		MAY 2020 TRAVEL REIMBURSEMENT	31.20		101	280-2400	582		
2		MAY 2020 TRAVEL REIMBURSEMENT	16.80		201	280-2400	582		
81725		2644 MICHAEL DAHLEM	240.00						
1		MAY 2020 LEGAL SERVICES	156.00*		101	100-2300	332		
2		MAY 2020 LEGAL SERVICES	84.00		201	100-2300	332		
81754		1725 MONTANA CRIMINAL RECORDS	175.00						
1		BACKGROUND CHECKS	113.75*		101	100-2300	331		
2		BACKGROUND CHECKS	61.25		201	100-2300	331		
81729		4622 MONTANA ENVIRONMENTAL LABORATORY	109.00						
1		2004655 water test	70.85*	35035	161	100-2600	440	3	
2		2004655 water test	38.15	35035	261	100-2600	440	3	
81730		4897 MONTANA MEDICAL BILLING	50.94						
1		5161 CLAIM SUBMISSION CHARGE	50.94		115	105-1000	330	95	
81749		4800 NEILIA SOLBERG	5,100.00						
1		17010 MAR, APR, MAY CONSULTING	5,100.00*	35202	101	100-2210	582		
81723		2154 NELSON ELECTRIC INC.	395.00						
1		18579 parts and labor	395.00*	35141	161	100-2600	440	3	
81738		4136 PATTI HENDERSON	30.00						
1		1st Aid/CRP Certificate	15.00*	35138	110	100-2740	610		
2		1st Aid/CRP Certificate	15.00*	35138	210	100-2740	610		
81734		5468 POWERSCHOOL GROUP LLC	9,549.61						
1		221768 20-21 subscription	4,610.50*	35143	101	110-1000	683		
2		221768 20-21 subscription	2,482.59*	35143	201	110-1000	683		
3		221768 20-21 hosting ssl certifi	281.19*	35143	101	110-1000	683		
4		221768 20-21 hosting ssl certifi	151.41*	35143	201	110-1000	683		
5		221768 20-21 pd+ subscription	1,315.55*	35143	101	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6		221768 20-21 pd+ subscription	708.37*	35143	201	110-1000	683		
81758		5325 RICOH USA, INC.	1,376.00						
1		103705339 COPIER LEASES 19-20	894.40	33946	101	110-1000	452		
2		103705339 COPIER LEASES 19-20	481.60	33946	201	110-1000	452		
81739		4571 ROB TRACY	57.02						
1		Truck Registration Fee	28.51*	35139	110	100-2740	610		
2		Truck Registration Fee	28.51*	35139	210	100-2740	610		
81753		1205 ROSA'S PIZZA	1,235.00						
1		food	1,235.00	35190	212	910-3100	630		
81748		3936 RYAN NOLLAN	3,375.00						
1		MAY PSYCH SERVICES	2,193.75		101	280-2140	330		
2		MAY PSYCH SERVICES	1,181.25*		201	280-2140	330		
81757		5089 SHAUNA PITTS	153.78						
1		Reimb Books	153.78	35161	101	100-1000	610		
81720		1179 SHERWIN-WILLIAMS	41.60						
1		7337-6 paint	41.60	35140	161	100-2600	660	3	
81709		20 SLITERS'	15.93						
1		760341 supplies	10.36	35025	161	100-2600	660	3	
2		760341 supplies	5.57	35025	261	100-2600	660	3	
81710		20 SLITERS'	48.98						
1		761717 supplies	31.84	35073	161	100-2600	660	3	
2		761717 supplies	17.14	35073	261	100-2600	660	3	
81711		20 SLITERS'	69.99						
1		supplies	45.50	35122	161	100-2600	660	3	
2		supplies	24.49	35122	261	100-2600	660	3	
81712		20 SLITERS'	24.36						
1		760080 supplies	15.84	35122	161	100-2600	660	3	
2		760080 supplies	8.52	35122	261	100-2600	660	3	
81713		20 SLITERS'	10.98						
1		760921 supplies	7.14	35122	161	100-2600	660	3	
2		760921 supplies	3.84	35122	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81714		20 SLITERS'	86.73					
1		K64386 supplies	56.38	35122	161	100-2600	660	3
2		K64386 supplies	30.35	35122	261	100-2600	660	3
81715		20 SLITERS'	82.81					
1		761208 supplies	53.83	35122	161	100-2600	660	3
2		761208 supplies	28.98	35122	261	100-2600	660	3
81716		20 SLITERS'	29.97					
1		762118 supplies	3.15	35025	161	100-2600	660	3
2		762118 supplies	1.69	35025	261	100-2600	660	3
3		762118 supplies	16.31	35122	161	100-2600	660	3
4		762118 supplies	8.82	35122	261	100-2600	660	3
81742		20 SLITERS'	32.97					
1		762681 supplies	21.43	35210	161	100-2600	660	3
2		762681 supplies	11.54	35210	261	100-2600	660	3
81750		20 SLITERS'	407.70					
1		762825 supplies	265.01	35210	161	100-2600	660	3
2		762825 supplies	142.69	35210	261	100-2600	660	3
81731		5063 SW MONTANA SCHOOL SERVICES	1,301.30					
1		5060 MEMBERSHIP	845.85*		101	100-2300	810	
2		5060 MEMBERSHIP	455.45*		201	100-2300	810	
81736		2966 T CLOCK ENTERPRISES, INC.	1,164.20					
1		FINAL PAYMENT 2020	582.10	33974	110	100-2720	513	
2		FINAL PAYMENT 2020	582.10	33974	210	100-2720	513	
81737		2966 T CLOCK ENTERPRISES, INC.	1,242.11					
1		FINAL PAYMENT 2020	621.05	33976	110	100-2720	513	
2		FINAL PAYMENT 2020	621.06	33976	210	100-2720	513	
81741		4975 TJ THOMPSON	1,693.10					
1		FINAL PAYMENT 2020	846.55	33972	110	100-2720	513	
2		FINAL PAYMENT 2020	846.55	33972	210	100-2720	513	
81735		2127 TREASURE STATE TRANSIT	1,372.91					
1		FINAL PAYMENT 2020	686.46	33975	110	100-2720	513	
2		FINAL PAYMENT 2020	686.45	33975	210	100-2720	513	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
81726		4091 UPS STORE #2180	19.95					
1		TRUSTEE NAME BADGE	12.97*		101	100-2300	610	
2		TRUSTEE NAME BADGE	6.98*		201	100-2300	610	
81752		448 US FOODS	965.79					
1		food	965.79	35188	212	910-3100	630	
81728		4123 VERIZON WIRELESS	697.11					
1		9854997350 CELL PHONES 19-20	34.68	33949	101	100-2300	531	
2		9854997350 CELL PHONES 19-20	18.67	33949	201	100-2300	531	
3		9854997350 CELL PHONES 19-20	312.49*	33949	101	100-2400	531	
4		9854997350 CELL PHONES 19-20	98.84	33949	201	100-2400	531	
5		9854997350 CELL PHONES 19-20	51.51	33949	110	100-2710	531	
6		9854997350 CELL PHONES 19-20	51.51	33949	210	100-2710	531	
7		9854997350 CELL PHONES 19-20	15.91	33949	101	100-2500	531	
8		9854997350 CELL PHONES 19-20	8.56	33949	201	100-2500	531	
9		9854997350 CELL PHONES 19-20	68.22*	33949	101	100-2600	531	
10		9854997350 CELL PHONES 19-20	36.72*	33949	201	100-2600	531	
81756		4123 VERIZON WIRELESS	200.65					
1		9855257538 EXTRA PHONES/HOTSPOTS 19-	100.33*	35148	101	100-2400	531	
2		9855257538 EXTRA PHONES/HOTSPOTS 19-	100.32	35148	201	100-2400	531	
81722		2112 WARDEN PAPER	379.00					
1		PAPER ORDER	168.00		101	100-1000	610	
2		PAPER ORDER	211.00		201	100-1000	610	

of Claims 59 Total: 63,782.63

63,782.63

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$22,670.87
110 Elementary District-Transportation	
101	\$3,824.36
113 Elementary District-Tuition	
101	\$15,084.18
115 Elementary District-Miscellaneous	
101	\$50.94
161 Elementary District-Building Reserve	
101	\$3,027.49
201 High School District-General-High School	
101	\$11,180.81
210 High School District-Transportation	
101	\$3,792.13
212 High School District-Food Services	
101	\$2,747.99
218 High School District-Traffic Education	
101	\$72.33
261 High School District-Building Reserve	
101	\$1,331.53
Total:	\$63,782.63

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Approved for payment by the Board of Trustees June 4, 2020

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81770		4966 DEBBIE THOMPSON	507.99					
1		Rte 17 Fuel Comp	254.00	35137	110	100-2720	517	
2		Rte 17 Fuel Comp	253.99	35137	210	100-2720	517	
81768		2966 T CLOCK ENTERPRISES, INC.	408.87					
1		Rte 13 Fuel Comp	204.43	35134	110	100-2720	517	
2		Rte 13 Fuel Comp	204.44	35134	210	100-2720	517	
81769		2966 T CLOCK ENTERPRISES, INC.	230.10					
1		Rte 10 Fuel Comp	115.05	35133	110	100-2720	517	
2		Rte 10 Fuel Comp	115.05	35133	210	100-2720	517	
81771		4975 TJ THOMPSON	777.03					
1		Rte 16 Fuel Comp	388.52	35136	110	100-2720	517	
2		Rte 16 Fuel Comp	388.51	35136	210	100-2720	517	
81767		2127 TREASURE STATE TRANSIT	531.00					
1		Rte 11 Fuel Comp	265.50	35135	110	100-2720	517	
2		Rte 11 Fuel Comp	265.50	35135	210	100-2720	517	
		# of Claims 5	Total: 2,454.99					
			2,454.99					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
110 Elementary District-Transportation 101	\$1,227.50
210 High School District-Transportation 101	\$1,227.49
Total:	\$2,454.99

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Approved for payment by the Board of Trustees June 4, 2020

approved by: Lacey Porrovecchio, District Clerk