

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 1 of 17
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	
82001		4292 2M COMPANY INC.	520.00						
1		20187048-0 supplies	338.00	35361	161	100-2600	660	3	
2		20187048-0 supplies	182.00	35361	261	100-2600	660	3	
82016		5762 ALLIED COMPUTING	75.00						
1		20493 COMPUTER FIXED	49.00		101	100-1000	455		
2		20493 COMPUTER FIXED	26.00*		201	100-1000	455		
82021		2150 APPLE COMPUTER, INC.	249.00						
1		AC30027654 EMPLOYEE COMPUTER PURCHAS	249.00*	35376	201	110-1000	668		
82010		5428 BIGFORK RENTALS INC	149.94						
1		31479 air humidifier rental	149.94	35360	101	100-2600	452		
82023		9999 BMO FINANCIAL GROUP	182.37						
1		Supplies	182.37	35197	215	999		820	
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-820									
82024		9999 BMO FINANCIAL GROUP	404.80						
1		My First School Book	404.80	35160	101	999			
HANDWRITING WITHOUT TEARS									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
82025		9999 BMO FINANCIAL GROUP	5.99						
1		Book	5.99	35184	101	999		4	
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 4									
82026		9999 BMO FINANCIAL GROUP	999.00						
1		MEMBERSHIP 20-21	999.00		101	110-1000	683		
82027		9999 BMO FINANCIAL GROUP	130.00						
1		Munson	130.00	35185	215	999		820	
ASSOCIATION FOR CAREER & TECHNICAL EDUCA									
PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-820									

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 2 of 17
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	
82028		9999 BMO FINANCIAL GROUP	111.83						
1		Workbooks	111.83	35171	101	999			
		VOYAGER SOPRIS LEARNING							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82029		9999 BMO FINANCIAL GROUP	21.88						
1		Office Supplies	21.88	35324	201	100-2400		610	
		AMAZON.COM CORPORATE CREDIT							
82030		9999 BMO FINANCIAL GROUP	29.99						
1		Containers	29.99	35238	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82031		9999 BMO FINANCIAL GROUP	10.00						
1		Google Training	10.00	35231	201	999			
		GOOGLE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82032		9999 BMO FINANCIAL GROUP	93.96						
1		Books	93.96	35225	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
82033		9999 BMO FINANCIAL GROUP	73.90						
1		Squat Straps	73.90	35239	201	999			
		BIGGER FASTER STRONGER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82034		9999 BMO FINANCIAL GROUP	470.00						
1		PE Supplies	470.00	35240	201	999			
		ADA SPORTS & RACKETS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82035		9999 BMO FINANCIAL GROUP	88.46						
1		Books	88.46	35262	101	999			
		EBAY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 3 of 17
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	
82036		9999 BMO FINANCIAL GROUP	40.73						
2		Books	40.73	35261	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82037		9999 BMO FINANCIAL GROUP	45.55						
1		Poster	45.55	35260	101	999			
		ETSY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82038		9999 BMO FINANCIAL GROUP	11.99						
1		Supplies	11.99	35197	215	999		820	
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-820							
82039		9999 BMO FINANCIAL GROUP	96.64						
1		Scales & Protractors	96.64	35230	215	999		127	
		FORESTRY SUPPLIERS INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -127-1000-610-127							
82040		9999 BMO FINANCIAL GROUP	34.17						
1		Books	34.17	35261	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82041		9999 BMO FINANCIAL GROUP	43.98						
1		Poster	43.98	35261	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82042		9999 BMO FINANCIAL GROUP	39.86						
1		Books	39.86	35261	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82043		9999 BMO FINANCIAL GROUP	375.13						
1		Specimens	39.57	35156	201	999			
		WARDS NATURAL SCIENCE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Disection supplies	335.56	35232	201	999			
		WARDS NATURAL SCIENCE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 4 of 17
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		
82044		9999 BMO FINANCIAL GROUP	1,028.26						
1		Sensor Carts	1,014.00	35259	101	999			
		VERNIER SOFTWARE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
2		Shipping	14.26	35259	101	999			
		VERNIER SOFTWARE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82045		9999 BMO FINANCIAL GROUP	61.96						
1		Supplies	61.96	35287	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82046		9999 BMO FINANCIAL GROUP	139.49						
1		Supplies	121.30	35289	101	999			
		TREND ENTERPRISES, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		SHIPPING	18.19	35289	101	999			
		TREND ENTERPRISES, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82047		9999 BMO FINANCIAL GROUP	79.88						
1		Books	79.88	35296	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
82048		9999 BMO FINANCIAL GROUP	145.00						
1		Meyer	145.00	35185	215	999			820
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-820							
82049		9999 BMO FINANCIAL GROUP	49.95						
1		Magazine	49.95	35298	201	999			
		SOLUTION TREE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 5 of 17
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	
82050		9999 BMO FINANCIAL GROUP	314.37						
1		Planners		35253	201	999			
		SCHOOL DATEBOOKS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82051		9999 BMO FINANCIAL GROUP	49.43						
1		Teaching Materials		35309	201	999			
		ABE BOOKS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82052		9999 BMO FINANCIAL GROUP	120.82						
1		Teaching Materials		35307	201	999			
		NATIVE TEACHING AIDS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82053		9999 BMO FINANCIAL GROUP	56.90						
1		Teaching Materials		35308	201	999			
		NATURE WATCH							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82054		9999 BMO FINANCIAL GROUP	56.85						
1		Supplies		35306	201	999			
		MONTANA HISTORICAL SOCIETY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82055		9999 BMO FINANCIAL GROUP	56.99						
1		Supplies		35288	101	999			
		SCHOOL SPECIALTY, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82056		9999 BMO FINANCIAL GROUP	25.24						
1		Teaching Materials		35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82057		9999 BMO FINANCIAL GROUP	14.27						
1		Teaching Materials		35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 6 of 17
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		
82058		9999 BMO FINANCIAL GROUP	14.07						
1		Teaching Materials	14.07	35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82059		9999 BMO FINANCIAL GROUP	119.98						
1		Supplies	119.98	35103	101	999			
		TARGET							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82060		9999 BMO FINANCIAL GROUP	78.30						
1		Mileage club supplies	78.30	34875	101	999			
		FITNESS FINDERS INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
82061		9999 BMO FINANCIAL GROUP	24.99						
1		Teaching Materials	24.99	35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82062		9999 BMO FINANCIAL GROUP	14.20						
1		Teaching Materials	14.20	35310	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-							
82063		9999 BMO FINANCIAL GROUP	1,896.99						
1		DO FURNITURE	1,233.05		101	100-2300	660		
2		DO FURNITURE	663.94*		201	100-2300	660		
82064		9999 BMO FINANCIAL GROUP	4,613.00						
1		JUNE ELECTRIC	2,598.21		101	100-2600	412		
2		JUNE ELECTRIC	1,889.50		201	100-2600	412		
3		JUNE ELECTRIC	62.65		110	100-2740	412		
4		JUNE ELECTRIC	62.64		210	100-2740	412		
82065		9999 BMO FINANCIAL GROUP	146.80						
1		CONFERENCE LODGING	146.80	35245	201	999			
		FAIRMONT HOT SPRINGS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-582-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 7 of 17
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	
82066		9999 BMO FINANCIAL GROUP	100.00						
1		SANITATION WIPES	100.00	35213	201	999			
		MONTANA ATHLETIC CLUB							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
82067		9999 BMO FINANCIAL GROUP	936.12						
1		Shirts	936.12	35328	201	720-3500		610	
		CUSTOM INK							
82068		9999 BMO FINANCIAL GROUP	291.65						
1		Cleaning Supplies	291.65	35316	101	720-3500		610	
		MEDCO SPORTS MEDICINE							
82069		9999 BMO FINANCIAL GROUP	331.40						
2		CONFERENCE LODGING	331.40	35245	201	999			
		FAIRMONT HOT SPRINGS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-582-							
82070		9999 BMO FINANCIAL GROUP	59.98						
1		LAUNDRY ROOM SUPPLIES	59.98	35301	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
82071		9999 BMO FINANCIAL GROUP	165.75						
1		LAUNDRY ROOM SUPPLIES	165.75	35301	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
82072		9999 BMO FINANCIAL GROUP	94.32						
1		LAUNDRY ROOM SUPPLIES	94.32	35301	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
82073		9999 BMO FINANCIAL GROUP	86.38						
1		LAUNDRY ROOM SUPPLIES	86.38	35301	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 8 of 17
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	
82074		9999 BMO FINANCIAL GROUP	106.00					
1		Air Compressor Parts	53.00	35314	110	100-2740	610	
		TERRY'S SMALL ENGIN						
2		Air Compressor Parts	53.00	35314	210	100-2740	610	
		TERRY'S SMALL ENGIN						
82075		9999 BMO FINANCIAL GROUP	91.80					
1		equipment	59.67	35334	101	100-2620	613	
		AMAZON.COM CORPORATE CREDIT						
2		equipment	32.13	35334	201	100-2620	613	
		AMAZON.COM CORPORATE CREDIT						
82076		9999 BMO FINANCIAL GROUP	899.94					
1		Impact Guns	899.94	35203	215	999	102	
		MAC TOOLS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -102-1000-610-102						
82077		9999 BMO FINANCIAL GROUP	79.99					
1		SSL CERTIFICATE RENEWAL	52.00		101	110-1000	683	
2		SSL CERTIFICATE RENEWAL	27.99		201	110-1000	683	
82078		9999 BMO FINANCIAL GROUP	599.78					
1		Assessments	386.58	35124	101	999		
		PEARSON						
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		Dial record forms	213.20	35191	101	999		
		PEARSON						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
82079		9999 BMO FINANCIAL GROUP	1,622.50					
1		Assessments	1,622.50	35123	101	999		
		WPS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
82080		9999 BMO FINANCIAL GROUP	15.05					
1		Art Dept return postage	15.05	35249	101	999		
		US POST OFFICE						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 9 of 17
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	
82081		9999 BMO FINANCIAL GROUP	22.00						
1		Flowers req by B Clarke	22.00	35250	101	999			
		VILLAGE FLORIST							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
82082		9999 BMO FINANCIAL GROUP	37.40						
1		lunch	37.40	35234	101	999			
		VESSEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
82083		9999 BMO FINANCIAL GROUP	32.45						
1		INTERVIEW LUNCHES	32.45*		101	100-2400	610	4	
82084		9999 BMO FINANCIAL GROUP	34.99						
1		ADOBE 2019-20	34.99	34045	201	999			
		ADOBE.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
81988		2599 BRAD POTTS	1,370.00						
1		282531 parts and labor	891.00	35370	161	100-2600	440	3	
2		282531 parts and labor	479.00	35370	261	100-2600	440	3	
82000		4167 BSN SPORTS	329.00						
1		909379411 Volleyball Net Sleeves	329.00	35036	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
81983		992 CARQUEST OF KALISPELL #3141	489.24						
1		837955 PARTS	235.30		215	102-1000	660	102	
2		837956 PARTS	253.94		215	102-1000	660	102	
82011		5490 CLEARWATER CONTRACTING LLC	3,420.00						
1		1122 parts and labor	2,223.00	35079	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
2		1122 parts and labor	1,197.00	35079	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 10 of 17
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	
81997		4096 ENCOMPASS SUPPLY	92.00						
1		61441 supplies	59.80	35068	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		61441 supplies	32.20	35068	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
81998		4096 ENCOMPASS SUPPLY	1,443.36						
1		61345 equipment	936.56	35347	161	100-2600	660	3	
2		61345 equipment	504.30	35347	261	100-2600	660	3	
3		61522 equipment	1.63	35347	161	100-2600	660	3	
4		61522 equipment	0.87	35347	261	100-2600	660	3	
81999		4096 ENCOMPASS SUPPLY	3,559.47						
1		60889 CUSTODIAL SUPPLIES	1,779.73	35265	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		60889 CUSTODIAL SUPPLIES	1,779.74	35265	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
82002		4868 FASTENAL	458.49						
1		MTKAL22285 parts	458.49	35329	161	100-2600	660	3	
81969		4 FLATHEAD PUBLISHING GROUP	180.00						
1		SURPLUS PROPERTY	117.00		101	100-2300		540	
2		SURPLUS PROPERTY	63.00		201	100-2300		540	
82004		4912 FOLLETT SCHOOL SOLUTIONS	433.47						
1		705302A Books	433.47	35118	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
82005		4912 FOLLETT SCHOOL SOLUTIONS	100.40						
1		705299F Books	100.40	35048	101	999		4	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	4						
82006		4912 FOLLETT SCHOOL SOLUTIONS	300.20						
1		685880F Books	300.20	34947	101	999		4	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-	4						

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 11 of 17
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	
82007		4912 FOLLETT SCHOOL SOLUTIONS	586.56						
1		713175A Books	586.56	35258	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
82020		1591 HIGH COUNTRY LINEN SUPPLY	9.80						
1		SHOP RAGS	4.90	33938	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2		SHOP RAGS	4.90	33938	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
81986		1679 HOUSE OF CLEAN	5,967.86						
1		M079095 CUSTODIAL SUPPLIES	2,983.93	35264	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		M079095 CUSTODIAL SUPPLIES	2,983.93	35264	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
81994		3868 JILL MORLEY	226.04						
1		Reimb Supplies	226.04	35346	101	100-1000		610	
81996		4070 JOSTEN'S	12.72						
1		24851396 Diploma	12.72	35373	201	100-1000		610	
81995		4066 KALISPELL REGIONAL BEHAVIORAL	962.79						
1		COUNSELING SERVICES	962.79		215	106-6200		920 106	
81984		1260 KONE, INC.	1,194.12						
1		959597530 maintenance coverage	1,194.12	35343	161	100-2600		440 3	
82019		6056 LENOVO (UNITED STATES) INC.	963.48						
1		4235432902 CHROMEBOOK REPAIRS	626.27	35226	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-455-							
2		4235432902 CHROMEBOOK REPAIRS	337.21	35226	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-455-							
81985		1536 MONTANA SCHOOL EQUIPMENT CO.	1,210.00						
1		22690 equipment	1,210.00	35340	161	100-2600		660 3	

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 12 of 17
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	
82008		5327 MOSYLE SCHOOL MANAGER	1,529.00						
1		2014927 LICENSE 20-21	993.85		101	110-1000	683		
2		2014927 LICENSE 20-21	535.15		201	110-1000	683		
82017		5763 MT SCHOOLS PROPERTY & LIABILITY	51,525.00						
1		PK1036819 MAINT AUTOS	625.00*		101	100-2600	520		
2		PK1036819 MAINT AUTOS	625.00*		201	100-2600	520		
3		PK1036819 TRANSP AUTOS	3,125.00		110	100-2720	520		
4		PK1036819 TRANSP AUTOS	3,125.00		210	100-2720	520		
5		PK1036819 ACTIVITY BUS	625.00		215	109-2700	520	109	
6		PK1036819 VW ROUTAN	312.50		101	100-2210	520		
7		PK1036819 VW ROUTAN	312.50		201	100-2210	520		
8		PK1036819 DRIVERS ED	625.00		218	100-1000	520		
9		PK1036819 ACTIVITIES/ATHLETICS	625.00*		201	710-2700	520		
10		PK1036819 ACTIVITIES/ATHLETICS	625.00*		201	720-2700	520		
11		PK1036819 INSURANCE PKG	20,450.00*		101	100-2600	520		
12		PK1036819 INSURANCE PKG	20,450.00*		201	100-2600	520		
81987		1805 PHIL'S PLUMBING, INC.	3,853.00						
1		3223 parts and labor	1,579.00	35023	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
2		3223 SHUT OFF VALVE IN SCIENCE	2,274.00	35278	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
82009		5417 RICOH USA, INC	1,478.42						
1		5060010836 COPIES	1,280.30		101	110-1000	550		
2		5060010836 COPIES	161.04		201	110-1000	550		
3		5060010836 COPIES	18.54		101	100-2300	550		
4		5060010836 COPIES	18.54		201	100-2300	550		
82018		6031 SCHOOL SERVICES OF MONTANA	230.00						
1		5168 6/19 ADMIN PD	149.50		101	100-2210	582		
2		5168 6/19 ADMIN PD	80.50		201	100-2210	582		
81970		20 SLITERS'	12.45						
1		769326 supplies	8.10	35335	161	100-2600	660		3
2		769326 supplies	4.35	35335	261	100-2600	660		3

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 13 of 17
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	
81972		20 SLITERS'	32.05						
1		770273 supplies	16.94	35335	161	100-2600	660	3	
2		770273 supplies	9.12	35335	261	100-2600	660	3	
3		770274 supplies	3.90	35335	161	100-2600	660	3	
4		770274 supplies	2.09	35335	261	100-2600	660	3	
81973		20 SLITERS'	22.99						
1		769790 supplies	14.95	35335	161	100-2600	660	3	
2		769790 supplies	8.04	35335	261	100-2600	660	3	
81974		20 SLITERS'	29.78						
1		770140 supplies	19.36	35335	161	100-2600	660	3	
2		770140 supplies	10.42	35335	261	100-2600	660	3	
81975		20 SLITERS'	12.99						
1		770948 supplies	8.45	35335	161	100-2600	660	3	
2		770948 supplies	4.54	35335	261	100-2600	660	3	
81976		20 SLITERS'	7.99						
1		771146 supplies	5.20	35335	161	100-2600	660	3	
2		771146 supplies	2.79	35335	261	100-2600	660	3	
81977		20 SLITERS'	78.50						
1		770412 supplies	51.03	35335	161	100-2600	660	3	
2		770412 supplies	27.47	35335	261	100-2600	660	3	
81978		20 SLITERS'	5.71						
1		770439 supplies	28.70	35335	161	100-2600	660	3	
2		770439 supplies	15.45	35335	261	100-2600	660	3	
3		770895 supplies	-24.99	35335	161	100-2600	660	3	
4		770895 supplies	-13.45	35335	261	100-2600	660	3	
81979		20 SLITERS'	29.64						
1		770522 supplies	19.27	35335	161	100-2600	660	3	
2		770522 supplies	10.37	35335	261	100-2600	660	3	

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 14 of 17
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	
81980		20 SLITERS'	11.96						
1		770896 supplies	7.78	35335	161	100-2600	660	3	
2		770896 supplies	4.18	35335	261	100-2600	660	3	
82013		5648 TRANSPORT EQUIPMENT	484.40						
1		01P9749 Bus Stop Lights	242.20	35368	110	100-2740	610		
2		01P9749 Bus Stop Lights	242.20	35368	210	100-2740	610		
82014		5648 TRANSPORT EQUIPMENT	240.88						
1		01P9335 Bus 30 Stop LED Lights	120.44	35342	110	100-2740	610		
2		01P9335 Bus 30 Stop LED Lights	120.44	35342	210	100-2740	610		
82015		5648 TRANSPORT EQUIPMENT	643.09						
1		01P9338 Door Cylinder	643.09	35341	215	109-2700	660	109	
81981		82 UNIVERSAL ATHLETIC SERVICES	457.63						
1		1040115061 Girdle's	457.63	35349	201	720-3500	660		
81982		82 UNIVERSAL ATHLETIC SERVICES	245.70						
1		1040115061 Girdle's	245.70	35349	201	720-3500	660		
81989		2924 VILLAGE AUTO PARTS	29.99						
1		380746 tools	19.50	35367	161	100-2600	660	3	
2		380746 tools	10.49	35367	261	100-2600	660	3	
81990		2924 VILLAGE AUTO PARTS	44.99						
1		380744 tools	29.25	35367	161	100-2600	660	3	
2		380744 tools	15.74	35367	261	100-2600	660	3	
81991		2924 VILLAGE AUTO PARTS	6.65						
1		379595 supplies	4.33	35350	161	100-2600	660	3	
2		379595 supplies	2.32	35350	261	100-2600	660	3	
81992		2924 VILLAGE AUTO PARTS	2.58						
1		379911 supplies	1.67	35350	161	100-2600	660	3	
2		379911 supplies	0.91	35350	261	100-2600	660	3	

07/24/20
12:28:05

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/20

Page: 15 of 17
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	
81993		2924 VILLAGE AUTO PARTS	253.37						
1		380578 tools	164.69	35367	161	100-2600	660	3	
2		380578 tools	88.68	35367	261	100-2600	660	3	
82022		2924 VILLAGE AUTO PARTS	30.00						
1		380852 tools	19.50	35367	161	100-2600	660	3	
2		380852 tools	10.50	35367	261	100-2600	660	3	
82012		5606 WESTERN STATES FIRE PROTECTION CO.	3,080.00						
1		817956 SEPARATE HS FIRE SYSTEM	3,080.00	35277	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
		# of Claims	114	Total:		106,707.17			

106,707.17

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$40,592.91
110 Elementary District-Transportation 101	\$3,608.19
128 Elementary District-Technology Fund 101	\$626.27
161 Elementary District-Building Reserve 101	\$7,710.23
201 High School District-General-High School 101	\$41,224.74
210 High School District-Transportation 101	\$3,608.18
215 High School District-Miscellaneous and 101	\$4,186.06
218 High School District-Traffic Education 101	\$625.00
228 High School District-Technology Fund 101	\$337.21
261 High School District-Building Reserve 101	\$4,188.38
Total:	\$106,707.17

07/24/20
12:28:06

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 7 / 20

Page: 17 of 17
Report ID: AP100A

Approved for payment by the Board of Trustees July 24, 2020

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/20

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
82118		5762 ALLIED COMPUTING	515.00						
1		20545 MAC REPAIR	334.75		101		100-1000	455	
2		20545 MAC REPAIR	180.25		201		100-1000	455	
82143		5762 ALLIED COMPUTING	204.00						
1		20381 COMPUTER REPAIR	204.00		101		100-1000	455	
82213		3712 ANN DORR	10.00						
1		REIMB GOOGLE EXAM	10.00		101		100-1000	610	
82103		2150 APPLE COMPUTER, INC.	329.00						
1		AC32039616 EMPLOYEE COMPUTER PURCHAS	329.00*	35376	201		110-1000	668	
82104		2150 APPLE COMPUTER, INC.	119.00						
1		AC31449449 EMPLOYEE COMPUTER PURCHAS	119.00*	35376	201		110-1000	668	
82125		2150 APPLE COMPUTER, INC.	149.00						
1		AC33819729 APPLE TV	149.00	35377	101		100-1000	668	
82091		127 BIGFORK CO. WATER/SEWER DIST.	4,155.30						
1		MAY/JUNE 2020 WATER/SEWER	193.82	34998	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-421-									
2		WATER/SEWER 20-21	1,368.52	35407	101		100-2600	421	
3		WATER/SEWER 20-21	2,426.91	35407	201		100-2600	421	
4		WATER/SEWER 20-21	83.03	35407	110		100-2720	421	
5		WATER/SEWER 20-21	83.02	35407	210		100-2720	421	
82203		22 BIGFORK HARVEST FOODS	11.88						
1		Water & Donuts	5.94	35439	110		100-2740	610	
2		Water & Donuts	5.94	35439	210		100-2740	610	
82115		5428 BIGFORK RENTALS INC	149.94						
1		equi pment	149.94	35383	101		100-2600	452	
82122		662 BIGFORK SCHOOL LUNCH PROGRAM	150.00						
1		CASH BOX	150.00		212		910-3100	630	

08/11/20
14:01:50

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/20

Page: 2 of 18
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
82146	9999 BMO FINANCIAL GROUP	251.35				
1	Art Supplies	251.35	35293	201	999	
	NASCO ARTS AND CRAFTS					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-					
82147	9999 BMO FINANCIAL GROUP	18.98				
1	Teaching Materials	18.98	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82148	9999 BMO FINANCIAL GROUP	15.45				
1	Teaching Materials	15.45	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82149	9999 BMO FINANCIAL GROUP	826.40				
1	Teaching Materials	826.40	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82150	9999 BMO FINANCIAL GROUP	14.27				
1	Teaching Materials	14.27	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82151	9999 BMO FINANCIAL GROUP	14.27				
1	Teaching Materials	14.27	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82152	9999 BMO FINANCIAL GROUP	16.74				
1	Teaching Materials	16.74	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					
82153	9999 BMO FINANCIAL GROUP	29.23				
1	Teaching Materials	29.23	35310	201	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82154	9999 BMO FINANCIAL GROUP	23.94						
1	Teaching Materials	23.94	35310	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-							
82155	9999 BMO FINANCIAL GROUP	14.27						
1	Teaching Materials	14.27	35310	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-							
82156	9999 BMO FINANCIAL GROUP	416.36						
1	Teaching Materials	416.36	35310	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-							
82157	9999 BMO FINANCIAL GROUP	4.65						
1	Art Supplies	4.65	35293	201	999			
	NASCO ARTS AND CRAFTS							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
82158	9999 BMO FINANCIAL GROUP	922.35						
1	Curriculum	922.35	35337	201	280-1000	640		
	VOYAGER SOPRIS LEARNING							
82159	9999 BMO FINANCIAL GROUP	30.89						
1	Teaching Materials	30.89	35310	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-610-							
82160	9999 BMO FINANCIAL GROUP	31.01						
1	Office Supplies	31.01	35359	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
82161	9999 BMO FINANCIAL GROUP	71.63						
1	Ethanol for Labs	71.63	35321	201	100-1000	610		
	CAROLINA BIOLOGICAL SUPPLY							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82162 1	9999 BMO FINANCIAL GROUP Carpet LAKESHORE LEARNING MATERIALS	435.85 435.85	35318	101	100-1000	660		
82163 1	9999 BMO FINANCIAL GROUP Speakers AMAZON.COM CORPORATE CREDIT	29.99 29.99	35320	101	100-1000	660		
82164 1	9999 BMO FINANCIAL GROUP Ethanol for Labs CAROLINA BIOLOGICAL SUPPLY	28.50 28.50	35321	201	100-1000	610		
82165 1	9999 BMO FINANCIAL GROUP Books AMAZON.COM CORPORATE CREDIT	160.80 160.80	35345	101	100-2400	610		
82166 2	9999 BMO FINANCIAL GROUP Sensory Products AMAZON.COM CORPORATE CREDIT	164.97 164.97	35356	101	280-1000	610		
82167 1	9999 BMO FINANCIAL GROUP Rug AMAZON.COM CORPORATE CREDIT	156.99 156.99	35357	101	100-1000	610	4	
82168 1	9999 BMO FINANCIAL GROUP Lab Supplies AMAZON.COM CORPORATE CREDIT	22.20 22.20	35354	101	100-1000	610	4	
82169 1	9999 BMO FINANCIAL GROUP elective supplies AMAZON.COM CORPORATE CREDIT	179.13 179.13	35355	101	100-1000	610	4	
82170 1	9999 BMO FINANCIAL GROUP Classroom supplies AMAZON.COM CORPORATE CREDIT	29.14 29.14	35356	101	280-1000	610		

08/11/20
14:01:50

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/20

Page: 5 of 18
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		
82171 2	9999 BMO FINANCIAL GROUP Sensory Products	30.96 30.96	35356	101	280-1000	610			
AMAZON.COM CORPORATE CREDIT									
82172 1	9999 BMO FINANCIAL GROUP Lab Supplies	12.49 12.49	35354	101	100-1000	610	4		
AMAZON.COM CORPORATE CREDIT									
82173 1	9999 BMO FINANCIAL GROUP Lab Supplies	150.22 150.22	35354	101	100-1000	610	4		
AMAZON.COM CORPORATE CREDIT									
82174 1	9999 BMO FINANCIAL GROUP Classroom supplies	117.95 117.95	35356	101	280-1000	610			
AMAZON.COM CORPORATE CREDIT									
82175 1	9999 BMO FINANCIAL GROUP elective supplies	63.98 63.98	35355	101	100-1000	610	4		
AMAZON.COM CORPORATE CREDIT									
82176 1	9999 BMO FINANCIAL GROUP Supplies	374.99 374.99	35162	101	999				
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
82177 1	9999 BMO FINANCIAL GROUP Workbooks	280.50 280.50	35336	201	280-1000	640			
MCGRAW HILL COMPANIES									
82178 1	9999 BMO FINANCIAL GROUP curriculum	106.07 89.10	35351	201	280-1000	640			
MCGRAW HILL COMPANIES									
82178 2	9999 BMO FINANCIAL GROUP shipping	16.97	35351	201	280-1000	640			
MCGRAW HILL COMPANIES									
82179 1	9999 BMO FINANCIAL GROUP Chargers	599.25 599.25	35323	201	100-1000	667			
AMAZON.COM CORPORATE CREDIT									

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82180	9999 BMO FINANCIAL GROUP	587.82				
1	Chargers	587.82	35322	101	100-1000	667
	AMAZON.COM CORPORATE CREDIT					
82181	9999 BMO FINANCIAL GROUP	1,529.00				
1	MOSYLE MANAGER LICENSE FEE	993.85		101	110-1000	683
2	MOSYLE MANAGER LICENSE FEE	535.15		201	110-1000	683
82182	9999 BMO FINANCIAL GROUP	288.30				
1	COMPUTER REPAIRS	100.91		201	100-1000	455
2	COMPUTER REPAIRS	93.69*		101	100-1000	455 4
3	COMPUTER REPAIRS	93.70		101	100-1000	455
82183	9999 BMO FINANCIAL GROUP	27.50				
1	MOSYLE LICENSE FEE	17.88		101	110-1000	683
2	MOSYLE LICENSE FEE	9.62		201	110-1000	683
82184	9999 BMO FINANCIAL GROUP	480.81				
1	Face Shields	240.40	35362	201	280-1000	610
	AMAZON.COM CORPORATE CREDIT					
2	Face Shields	240.41	35362	101	280-1000	610
	AMAZON.COM CORPORATE CREDIT					
82185	9999 BMO FINANCIAL GROUP	900.00				
1	Subscription	900.00	35390	201	720-3500	681
	HUDL.COM					
82186	9999 BMO FINANCIAL GROUP	633.80				
1	Santizer Supplies	194.40	35451	215	770-1000	610 77
	AMAZON.COM CORPORATE CREDIT					
2	Santizer Supplies	194.40	35451	115	770-1000	610 77
	AMAZON.COM CORPORATE CREDIT					
3	Santizer Supplies	122.50	35451	215	770-1000	610 77
	AMAZON.COM CORPORATE CREDIT					
4	Santizer Supplies	122.50	35451	115	770-1000	610 77
	AMAZON.COM CORPORATE CREDIT					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82187 1	9999 BMO FINANCIAL GROUP FUN POPS	16.08 16.08		101	100-2400	610		
82188 1 GOOGLE	9999 BMO FINANCIAL GROUP Trai ni ng	10.00 10.00	35443	101	100-2210	582		
82189 1 ADOBE.COM	9999 BMO FINANCIAL GROUP ADOBE 20-21	34.99 34.99	35394	201	110-1000	683		
82190 1 DAKOTA SUPPLY GROUP	9999 BMO FINANCIAL GROUP parts	354.43 354.43	35366	161	100-2600	660	3	
82191 1 FLATHEAD ELECTRIC COOPERATIVE, INC.	9999 BMO FINANCIAL GROUP ELECTRIC 20-21	4,367.00 2,376.38	35396	101	100-2600	412		
2 FLATHEAD ELECTRIC COOPERATIVE, INC.	ELECTRIC 20-21	1,909.00	35396	201	100-2600	412		
3 FLATHEAD ELECTRIC COOPERATIVE, INC.	ELECTRIC 20-21	40.81	35396	110	100-2740	412		
4 FLATHEAD ELECTRIC COOPERATIVE, INC.	ELECTRIC 20-21	40.81	35396	210	100-2740	412		
82192 1 FLATHEAD VALLEY COM. COLLEGE	9999 BMO FINANCIAL GROUP Tui ti on	165.00 165.00	35381	201	100-2210	582		
82193 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Suppl i es	19.95 19.95	35374	201	100-1000	610		
82194 1 AMAZON.COM CORPORATE CREDIT	9999 BMO FINANCIAL GROUP Suppl i es	224.18 224.18	35374	201	100-1000	610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82195	9999 BMO FINANCIAL GROUP	151.49						
1	Books	151.49	35371	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
82196	9999 BMO FINANCIAL GROUP	19.20						
1	Supplies	19.20	35374	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
82197	9999 BMO FINANCIAL GROUP	39.85						
1	LUNCH	39.85		101	100-2400	610		
82198	9999 BMO FINANCIAL GROUP	1,095.00						
1	Subscription	547.00	35384	201	110-1000	683		
	SCHEDULE STAR							
2	Subscription	548.00	35384	101	110-1000	683		
	SCHEDULE STAR							
82199	9999 BMO FINANCIAL GROUP	60.00						
1	On Line Training Re	15.00	35315	110	100-2720	330		
	AMERICAN HEART ASSOCIATION							
2	On Line Training Re	15.00	35315	210	100-2720	330		
	AMERICAN HEART ASSOCIATION							
3	D Thompson CPR/AED	15.00	35369	110	100-2720	330		
	AMERICAN HEART ASSOCIATION							
4	D Thompson CPR/AED	15.00	35369	210	100-2720	330		
	AMERICAN HEART ASSOCIATION							
82200	9999 BMO FINANCIAL GROUP	239.35						
1	Art Supplies	239.35	35344	101	100-1000	610	4	
	NASCO ARTS AND CRAFTS							
82201	9999 BMO FINANCIAL GROUP	240.00						
1	GOLF HATS	240.00		215	721-3500	610	111	
82217	9999 BMO FINANCIAL GROUP	98.36						
1	KEYBOARD, LAMINATOR, TAPE	63.93	35453	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	KEYBOARD, LAMINATOR, TAPE	34.43	35453	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82218	9999 BMO FINANCIAL GROUP	195.00						
1	face masks	126.75	35456	115	770-1000	610	77	
TOMMIE COPPER								
2	face masks	68.25	35456	215	770-1000	610	77	
TOMMIE COPPER								
82090	33 CENTURYLINK	332.96						
1	PHONES 20-21	48.86	35395	101	100-2400		531	
2	PHONES 20-21	182.87	35395	201	100-2400		531	
3	PHONES 20-21	50.61	35395	101	100-2300		531	
4	PHONES 20-21	50.62	35395	201	100-2300		531	
82205	787 CITY SERVICE, INC.	600.66						
1	CL41932 ELEM ROUTE	16.11		110	100-2720		624	
2	CL41932 HS ROUTE	16.11		210	100-2720		624	
3	CL41932 ELEM FIELD TRIP	76.60		101	100-2700		624	
4	CL41932 HS FIELD TRIP	81.72		201	100-2700		624	
5	CL41932 DRIVERS ED	260.93		218	100-1000		624	
6	CL41932 ELEM MAINTENANCE	74.60		101	100-2600		624	
7	CL41932 HS MAINTENANCE	74.59		201	100-2600		624	
82092	221 CONSOLIDATED ELECTRICAL DIST.	244.75						
1	3510-72109 suppl ies	159.09	35378	161	100-2600	660	3	
2	3510-72109 suppl ies	85.66	35378	261	100-2600	660	3	
82117	5665 E-RATE PROGRAM MANAGEMENT, LLC	2,000.00						
1	202008KS 20-21 E-RATE FORMS	1,300.00*		115	116-1000	330	62	
2	202008KS 20-21 E-RATE FORMS	700.00*		215	116-1000	330	62	
82121	4096 ENCOMPASS SUPPLY	23.63						
1	61345-1 equi pment	15.36	35347	161	100-2600	660	3	
2	61345-1 equi pment	8.27	35347	261	100-2600	660	3	
82109	3718 EVERGREEN DISPOSAL	97.65						
1	3499599 RECYCLE FEE 20-21	97.65	35401	201	100-2600	441		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
82137 1	1425 FLATHEAD CO. SOLID WASTE 976628 trash load to dump	36.02 36.02	35450	101	100-2600	610		
82130 1	4912 FOLLETT SCHOOL SOLUTIONS 705302F Books	33.30 33.30	35118	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-640-								
82131 1	4912 FOLLETT SCHOOL SOLUTIONS 705302B Books	102.40 102.40	35118	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-640-								
82132 1	4912 FOLLETT SCHOOL SOLUTIONS 713175B Books	1,124.53 1,124.53	35258	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-640-								
82142 1 2	5332 GLACI ALESCAPE, LLC 1400 WEBSI TE MAINTENANCE 20-21 1400 WEBSI TE MAINTENANCE 20-21	195.00 126.75 68.25	35418 35418	101 201	110-1000 110-1000	683 683		
82123 1 2	1591 HIGH COUNTRY LINEN SUPPLY DO RUG DO RUG	6.76 4.40 2.36		101 201	100-2300 100-2300	610 610		
82113 1 2	4463 HOME DEPOT 563883461 equipment 563883461 equipment	593.50 385.78 207.72	35385 35385	115 215	770-2600 770-2600	610 610	77 77	
82114 1 2	4463 HOME DEPOT 563042985 CUSTODIAL SUPPLIES 563042985 CUSTODIAL SUPPLIES	7,798.56 3,899.28 3,899.28	35269 35269	101 201	999 999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-								
82139 1 2	4463 HOME DEPOT 564412385 CUSTODIAL SUPPLIES 564412385 CUSTODIAL SUPPLIES	163.16 81.58 81.58	35269 35269	101 201	999 999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-								

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82208	4463 HOME DEPOT	114.40				
1	564973675 CUSTODIAL SUPPLIES	57.20	35269	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	564973675 CUSTODIAL SUPPLIES	57.20	35269	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
82209	4463 HOME DEPOT	52.97				
1	559408893 Drum Pump	26.48	35429	110	100-2740	610
2	559408893 Drum Pump	26.49	35429	210	100-2740	610
82097	1679 HOUSE OF CLEAN	257.38				
1	M079760 supplies	257.38	35379	101	100-2620	613
82098	1679 HOUSE OF CLEAN	1,215.22				
1	M079746 equipment	789.89	35372	161	100-2600	660 3
2	M079746 equipment	425.33	35372	261	100-2600	660 3
82099	1679 HOUSE OF CLEAN	240.09				
1	M079760A CUSTODIAL SUPPLIES	120.04	35264	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	M079760A CUSTODIAL SUPPLIES	120.05	35264	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
82100	1679 HOUSE OF CLEAN	237.46				
1	M079876 wip es	154.35	35389	115	770-2600	660 77
2	M079876 wip es	83.11	35389	215	770-2600	660 77
82101	1679 HOUSE OF CLEAN	1.00				
1	M074747A supplies	20.65	35379	101	100-2620	613
2	M075280 supplies	-19.65	35379	101	100-2620	613
82124	1679 HOUSE OF CLEAN	389.28				
1	M079760B supplies	389.28	35379	101	100-2620	613
82094	929 J2 OFFICE PRODUCTS	164.00				
1	131347 CUSTODIAL SUPPLIES	82.00	35266	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	131347 CUSTODIAL SUPPLIES	82.00	35266	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82095	929 J2 OFFICE PRODUCTS	1,879.29				
1	834397-0 CUSTODIAL SUPPLIES	939.64	35266	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
2	834397-0 CUSTODIAL SUPPLIES	939.65	35266	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-						
82133	5151 KALEVA LAW OFFICES	350.00				
1	3394 ATTORNEY FEES	162.50		101	100-2300	332
2	3394 ATTORNEY FEES	87.50		201	100-2300	332
3	3394 TITLE IX WEBINAR	65.00		101	280-2400	582
4	3394 TITLE IX WEBINAR	35.00		201	280-2400	582
82105	2175 KALISPELL REGIONAL MEDICAL CENTER	110.00				
1	CPR Cards	100.00	35255	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	BUS DRIVER CPR	5.00*		110	100-2720	610
3	BUS DRIVER CPR	5.00*		210	100-2720	610
82144	6056 LENOVO (UNITED STATES) INC.	364.90				
1	6454961624 CHROMEBOOK REPAIRS	237.19	35352	128	100-1000	455
2	6454961624 CHROMEBOOK REPAIRS	127.71	35352	228	100-1000	455
82145	6056 LENOVO (UNITED STATES) INC.	1,843.10				
1	6454926330 CHROMEBOOK REPAIRS	1,198.02	35352	128	100-1000	455
2	6454926330 CHROMEBOOK REPAIRS	645.08	35352	228	100-1000	455
82135	5481 LEVERAGE LITERACY LLC	1,350.00				
1	47 Consulting	1,350.00	35423	101	100-2210	582
82212	5788 LORI DAVIS	10.00				
1	Reimb Google Training	10.00	35449	101	100-2210	582
82207	3465 MAHUGH FIRE & SAFETY	232.00				
1	91496 Recharge Bus Extinguisher	116.00	35431	110	100-2740	440
2	91496 Recharge Bus Extinguisher	116.00	35431	210	100-2740	440

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82119	6028 MARCIA BRENNER ASSOCIATES	295.00				
1	200988 ALERT CREATOR PLUGIN	191.75		101	110-1000	683
2	200988 ALERT CREATOR PLUGIN	103.25		201	110-1000	683
82138	2515 MATT PORROVECCHIO	599.85				
1	Sani tizer Suppl ies	299.92	35386	215	770-1000	610 77
2	Sani tizer Suppl ies	299.93	35386	115	770-1000	610 77
82102	1725 MONTANA CRIMINAL RECORDS	60.00				
1	BACKGROUND CHECKS	39.00		101	100-2300	331
2	BACKGROUND CHECKS	21.00		201	100-2300	331
82093	639 MONTANA STATE LIBRARY	1,766.25				
1	Subscription	1,059.75	35387	101	110-1000	683
2	Subscription	706.50	35387	201	110-1000	683
82111	3956 MONTANASKY NETWORKS, INC.	1,724.00				
1	PHONES/INTERNET 20-21	43.10	35419	110	100-2710	683
2	PHONES/INTERNET 20-21	43.10	35419	210	100-2710	683
3	PHONES/INTERNET 20-21	1,064.57	35419	101	110-1000	683
4	PHONES/INTERNET 20-21	573.23	35419	201	110-1000	683
82211	5765 MT ASSOC FOR PUBLIC TRANSPORT	770.00				
1	102234 Bus Driver On line Traini	385.00*	35433	110	100-2720	610
2	102234 Bus Driver On line Traini	385.00*	35433	210	100-2720	610
82126	2209 NORTHWESTERN ENERGY	490.40				
1	NATURAL GAS 20-21	162.29	35403	101	100-2600	411
2	NATURAL GAS 20-21	311.76	35403	201	100-2600	411
3	NATURAL GAS 20-21	8.18	35403	110	100-2740	411
4	NATURAL GAS 20-21	8.17	35403	210	100-2740	411
82106	2200 OCLC, INC	195.88				
1	1000054295 Subscription	195.88	35388	201	110-1000	683
82108	2942 OFFICE DEPOT	269.40				
1	1091117970 Classroom Suppl ies	262.74	35358	101	100-1000	610 4
2	1091117970 Yard sticks	6.66	35358	101	280-1000	610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/20

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82127	2942 OFFICE DEPOT	91.00				
1	1055094700 Tab dividers	91.00	35319	101	100-1000	610
82128	2942 OFFICE DEPOT	166.49				
1	1080052380 Supplies	166.49	35375	201	100-1000	610
82134	5322 PROMEVO LLC	33,326.00				
1	149899 ASUS CHROMEBOOK C403	30,326.00	35032	128	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-						
2	149899 GOOGLE CHRM MNGT CONSOLE	3,000.00	35032	128	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-						
82140	5325 RICOH USA, INC.	333.49				
1	103950597 COPIER LEASES 20-21	216.77	35413	101	110-1000	452
2	103950597 COPIER LEASES 20-21	116.72	35413	201	110-1000	452
82141	5325 RICOH USA, INC.	1,088.06				
1	104003052 COPIER LEASES 20-21	707.24	35413	101	110-1000	452
2	104003052 COPIER LEASES 20-21	380.82	35413	201	110-1000	452
82210	4571 ROB TRACY	2.99				
1	Gatoraide	1.49	35438	110	100-2740	610
2	Gatoraide	1.50	35438	210	100-2740	610
82129	4511 ROTARY CLUB OF BIGFORK	385.00				
1	202005 ANNUAL DUES	250.25		101	100-2300	810
2	202005 ANNUAL DUES	134.75		201	100-2300	810
82204	95 SCHOLASTIC INC.	379.50				
1	M6919350 News Magazine	379.50	35425	101	100-1000	610
82096	1179 SHERWIN-WILLIAMS	105.44				
1	1545-0 supplies	68.54	35421	161	100-2600	660 3
2	1545-0 supplies	36.90	35421	261	100-2600	660 3
82085	20 SLITERS'	15.77				
1	773773 supplies	10.25	35335	161	100-2600	660 3
2	773773 supplies	5.52	35335	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
82086	20 SLI TERS'	16.95				
1	772515 suppl ies	11.02	35335	161	100-2600	660 3
2	772515 suppl ies	5.93	35335	261	100-2600	660 3
82087	20 SLI TERS'	146.38				
1	772710 suppl ies	95.15	35335	161	100-2600	660 3
2	772710 suppl ies	51.23	35335	261	100-2600	660 3
82088	20 SLI TERS'	22.99				
1	772450 suppl ies	14.94	35335	161	100-2600	660 3
2	772450 suppl ies	8.05	35335	261	100-2600	660 3
82089	20 SLI TERS'	7.98				
1	K78239 suppl ies	5.19	35335	161	100-2600	660 3
2	K78239 suppl ies	2.79	35335	261	100-2600	660 3
82120	20 SLI TERS'	94.36				
1	773408 suppl ies	61.34	35427	161	100-2600	660 3
2	773408 suppl ies	33.02	35427	261	100-2600	660 3
82202	20 SLI TERS'	39.98				
1	772772 Garbage Cans	19.99	35432	110	100-2740	610
2	772772 Garbage Cans	19.99	35432	210	100-2740	610
82214	5648 TRANSPORT EQUIPMENT	198.32				
1	01P10306 Front Shocks	99.16	35430	110	100-2740	610
2	01P10306 Front Shocks	99.16	35430	210	100-2740	610
82215	5648 TRANSPORT EQUIPMENT	237.00				
1	01P10590 Batteries	118.50	35446	110	100-2740	610
2	01P10590 Batteries	118.50	35446	210	100-2740	610
82216	5648 TRANSPORT EQUIPMENT	518.41				
1	01P10555 Bus Filters	259.21	35440	110	100-2740	610
2	01P10555 Bus Filters	259.20	35440	210	100-2740	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
82136	49 UPS STORE #2556	190.00				
1	9105 envel opes	95.00	35179	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj):	-100-2400-610-					
2	9105 envel opes	95.00	35179	101	999	4
P0 Accounting (Org/Prog/Func/Obj/Proj):	-100-2400-610- 4					
82112	4123 VERIZON WIRELESS	759.62				
1	9859089207 CELL PHONES 20-21	34.65	35406	101	100-2300	531
2	9859089207 CELL PHONES 20-21	18.65	35406	201	100-2300	531
3	9859089207 CELL PHONES 20-21	199.75	35406	101	100-2400	531
4	9859089207 CELL PHONES 20-21	96.45	35406	201	100-2400	531
5	9859089207 CELL PHONES 20-21	26.65	35406	110	100-2710	531
6	9859089207 CELL PHONES 20-21	26.65	35406	210	100-2710	531
7	9859089207 CELL PHONES 20-21	34.81	35406	101	100-2500	531
8	9859089207 CELL PHONES 20-21	18.75	35406	201	100-2500	531
9	9859089207 CELL PHONES 20-21	67.01	35406	101	100-2600	531
10	9859089207 CELL PHONES 20-21	36.08	35406	201	100-2600	531
11	9859351504 HOTSPOTS 20-21	100.09	35406	101	100-2400	531
12	9859351504 HOTSPOTS 20-21	100.08	35406	201	100-2400	531
82107	2924 VILLAGE AUTO PARTS	11.01				
1	381542 tools	7.16	35367	161	100-2600	660 3
2	381542 tools	3.85	35367	261	100-2600	660 3
82206	2924 VILLAGE AUTO PARTS	302.99				
1	381693 Bus 12 Light Switch	10.99	35437	110	100-2740	610
2	381693 Bus 12 Light Switch	10.99	35437	210	100-2740	610
3	381387 Ford Van Battery & Altern	281.01*	35437	201	720-2700	610
82110	3882 WESTERN NEON, INC	95.00				
1	220644 labor	61.75	35380	161	100-2600	440 3
2	220644 labor	33.25	35380	261	100-2600	440 3
# of Claims 133		Total:	90,085.48			

90,085.48

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23,811.43
110 Elementary District-Transportation 101	\$1,295.64
115 Elementary District-Miscellaneous 101	\$2,583.71
128 Elementary District-Technology Fund 101	\$34,761.21
161 Elementary District-Building Reserve 101	\$1,654.11
201 High School District-General -High School 101	\$20,884.33
210 High School District-Transportation 101	\$1,295.63
212 High School District-Food Services 101	\$150.00
215 High School District-Miscellaneous and 101	\$1,915.90
218 High School District-Traffic Education 101	\$260.93
228 High School District-Technology Fund 101	\$772.79
261 High School District-Building Reserve 101	\$699.80
Total :	\$90,085.48

08/11/20
14:01:50

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8 / 20

Page: 18 of 18
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk