

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 1 of 9
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	
83224		5241 ACT RESEARCH SERVICES	8,200.00						
1		10029 Fall Testing	3,800.00	35998	201	110-1000	683		
2		10029 Fall Testing	4,400.00*	35998	101	110-1000	683		
83199		4529 ADVANCED REFRIGERATION &	157.50						
1		101694D parts and labor	157.50	35993	261	100-2600	440	3	
83200		4529 ADVANCED REFRIGERATION &	205.00						
1		101214A parts and labor	205.00	35993	261	100-2600	440	3	
83208		5762 ALLIED COMPUTING	75.00						
1		COMPUTER REPAIR	37.50		101	100-1000	455		
2		COMPUTER REPAIR	37.50		201	100-1000	455		
83185		1098 ANYTIME LOCK AND SAFE	137.00						
1		parts and labor	137.00	35971	161	100-2600	440	3	
83221		3554 BARGREEN/ELLINGSON	207.00						
1		supplies	207.00	36007	212	910-3100	611		
83181		416 BIGFORK CHAMBER OF COMMERCE	135.00						
1		14125 ANNUAL WEB LINK	87.75		101	100-2300	810		
2		14125 ANNUAL WEB LINK	47.25		201	100-2300	810		
83180		127 BIGFORK CO. WATER/SEWER DIST.	2,998.40						
1		WATER/SEWER 20-21	1,222.76	35407	101	100-2600	421		
2		WATER/SEWER 20-21	1,609.59	35407	201	100-2600	421		
3		WATER/SEWER 20-21	83.02	35407	110	100-2720	421		
4		WATER/SEWER 20-21	83.03	35407	210	100-2720	421		
83213		22 BIGFORK HARVEST FOODS	35.41						
1		Food Supplies	35.41	35558	115	101-1000	610	101	
83214		22 BIGFORK HARVEST FOODS	36.66						
1		food	36.66	36005	212	910-3100	630		

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 2 of 9
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	
83215		22 BIGFORK HARVEST FOODS	179.77						
1		Donuts	179.77	35976	201	100-2400	610		
83216		22 BIGFORK HARVEST FOODS	27.24						
1		Cooking Supplies	17.71	35911	101	280-1000	610		
2		Cooking Supplies	9.53	35911	201	280-1000	610		
83202		4777 BLICK	175.74						
1		5179447 Art Supplies	175.74	35895	101	100-1000	610		
83177		33 CENTURYLINK	326.72						
1		PHONES 20-21	41.79	35395	101	100-2400	531		
2		PHONES 20-21	183.38	35395	201	100-2400	531		
3		PHONES 20-21	50.77	35395	101	100-2300	531		
4		PHONES 20-21	50.78	35395	201	100-2300	531		
83229		787 CITY SERVICE, INC.	1,290.74						
1		CL50584 ELEM ROUTE	335.56		110	100-2720	624		
2		CL50584 HS ROUTE	335.56		210	100-2720	624		
3		CL50584 SPED ELEM ROUTE	337.23		110	280-2720	624		
4		CL50584 ELEM SPORTS	56.49		101	720-2700	624		
5		CL50584 CAVE CLUB	154.16		215	127-1000	624	127	
6		CL50584 ELEM MAINTENANCE	35.87		101	100-2600	624		
7		CL50584 HS MAINTENANCE	35.87		201	100-2600	624		
83227		5576 COLE JONES	8.80						
1		Reimb WIN Materials	8.80	35988	201	100-1000	610	5	
83230		2840 COMFORT INN - BOZEMAN	698.56						
1		Hotel Rooms	698.56	36010	215	127-1000	582	127	
83210		5994 COMPUTER TECH	2,920.00						
1		4284 IT SUPPORT 20-21	1,898.00*	35412	101	110-1000	683		
2		4284 IT SUPPORT 20-21	1,022.00	35412	201	110-1000	683		
83192		2717 CULLIGAN	65.35						
1		SALT MAINTENANCE	42.48	35398	161	100-2600	440	3	
2		SALT MAINTENANCE	22.87	35398	261	100-2600	440	3	

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 3 of 9
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	
83196		3718 EVERGREEN DISPOSAL	97.65						
1		3623777 RECYCLE FEE 20-21	97.65	35401	201	100-2600	441		
83186		1257 EVERGREEN SCHOOL DISTRICT #50	200.00						
1		PK PLACEMENT FEE	200.00*		101	280-1000	330		
83225		5267 FIELDHEADS COFFEE COMPANY	194.00						
1		13675 food	194.00	36006	212	910-3100	630		
83203		4912 FOLLETT SCHOOL SOLUTIONS	795.28						
1		781046 Books	795.28	35844	201	100-2220	640		
83223		4912 FOLLETT SCHOOL SOLUTIONS	134.39						
1		775075F Books	110.08	35913	101	365-1000	640		
2		775075F Books	24.31	35999	101	365-1000	640		
83232		4912 FOLLETT SCHOOL SOLUTIONS	392.03						
1		781046F Books	392.03	35844	201	100-2220	640		
83204		5332 GLACIALESCAPE, LLC	202.50						
1		1497 WEBSITE MAINTENANCE 20-21	131.63*	35920	101	110-1000	683		
2		1497 WEBSITE MAINTENANCE 20-21	70.87	35920	201	110-1000	683		
83205		5332 GLACIALESCAPE, LLC	337.50						
1		1498 WEBSITE MAINTENANCE 20-21	219.38*	35920	101	110-1000	683		
2		1498 WEBSITE MAINTENANCE 20-21	118.12	35920	201	110-1000	683		
83228		6046 GOE FAST DAIRY DISTRIBUTING, LLC	717.99						
1		food	717.99	36004	212	910-3100	630		
83187		1412 GRAINGER	173.87						
1		9758138649 parts	173.87	35969	261	100-2600	660	3	
83206		5370 INTERMOUNTAIN DAY TREATMENT	7,683.12						
1		TUITION	7,683.12		113	280-1000	561		

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 4 of 9
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	
83182		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4566 K-9 INSPECTIONS 20-21	187.50	36000	101	100-2300	330		
2		4566 K-9 INSPECTIONS 20-21	187.50	36000	201	100-2300	330		
83183		929 J2 OFFICE PRODUCTS	562.18						
1		136436 ELEM COPIER	562.18	35393	101	110-1000	550		
83184		1052 JOHNSON CONTROLS	195.60						
1		1100283144 Sensor Install	97.80	35994	110	100-2740	440		
2		1100283144 Sensor Install	97.80	35994	210	100-2740	440		
83231		4070 JOSTEN'S	468.99						
1		25304077 Diploma Covers	468.99	36011	201	100-1000	610		
83197		4066 KALISPELL REGIONAL BEHAVIORAL	12,722.40						
1		COUNSELING SERVICES	12,722.40*		215	106-6200	920	106	
83226		5481 LEVERAGE LITERACY LLC	1,345.00						
1		50 Consulting	1,345.00*	35983	101	100-2210	582		
83195		3465 MAHUGH FIRE & SAFETY	1,224.50						
1		94146 parts and labor	795.93	35968	161	100-2600	440	3	
2		93330 parts and labor	428.57	35968	261	100-2600	440	3	
83191		2644 MICHAEL DAHLEM	165.00						
1		DEC LEGAL SERVICES	107.25*		101	100-2300	332		
2		DEC LEGAL SERVICES	57.75		201	100-2300	332		
83220		2736 MICROSOFT CORP.	1,560.00						
1		E0200D0KLR MICROSOFT OFFICE LICENSES	1,014.00*	35938	101	110-1000	683		
2		E0200D0KLR MICROSOFT OFFICE LICENSES	546.00	35938	201	110-1000	683		
83188		1725 MONTANA CRIMINAL RECORDS	110.00						
1		BACKGROUND CHECKS	71.50		101	100-2300	331		
2		BACKGROUND CHECKS	38.50		201	100-2300	331		

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 5 of 9
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	
83222		4800 NEILIA SOLBERG	2,550.00						
1		17021 Trainings	2,550.00*	35982	101	100-2210	582		
83189		1805 PHIL'S PLUMBING, INC.	457.19						
1		3246 parts and labor	222.19	35973	161	100-2600	440	3	
2		3246 parts and labor	235.00	35973	261	100-2600	440	3	
83190		1926 REPUBLIC SERVICES	773.41						
1		0889002768 SCHEDULED & ON CALL SERVI	502.72	35404	101	100-2600	441		
2		0889002768 SCHEDULED & ON CALL SERVI	270.69	35404	201	100-2600	441		
83233		5417 RICOH USA, INC	2,546.96						
1		5061103728 PER COPY COSTS	30.11	35408	101	100-2300	550		
2		5061103728 PER COPY COSTS	30.12	35408	201	100-2300	550		
3		5061103728 PER COPY COSTS	1,751.00	35408	101	110-1000	550		
4		5061103728 PER COPY COSTS	735.73	35408	201	110-1000	550		
83219		1205 ROSA'S PIZZA	2,096.25						
1		food	2,096.25	36008	212	910-3100	630		
83209		5785 SAMANTHA MODDERMAN	287.50						
1		DEC PT SERVICES	186.88		101	280-2160	330		
2		DEC PT SERVICES	100.62*		201	280-2160	330		
83211		6031 SCHOOL SERVICES OF MONTANA	2,877.38						
1		SEPT PROFESSIONAL DEVELOPMENT	1,438.69		101	100-2210	582	4	
2		SEPT PROFESSIONAL DEVELOPMENT	1,438.69		201	100-2210	582		
83194		3422 SHREDEX	38.00						
1		15975 64 GAL SHRED ON SITE	24.70	35405	101	100-2300	610		
2		15975 64 GAL SHRED ON SITE	13.30	35405	201	100-2300	610		
83173		20 SLITERS'	13.99						
1		794846 supplies	9.09	35746	161	100-2600	660	3	
2		794846 supplies	4.90	35746	261	100-2600	660	3	

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 6 of 9
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	
83174		20 SLITERS'	18.48						
1		793289 supplies	12.01	35746	161	100-2600	660	3	
2		793289 supplies	6.47	35746	261	100-2600	660	3	
83175		20 SLITERS'	88.47						
1		K94523 supplies	57.51	35746	161	100-2600	660	3	
2		K94523 supplies	30.96	35746	261	100-2600	660	3	
83176		20 SLITERS'	21.58						
1		794389 supplies	14.03	35746	161	100-2600	660	3	
2		794389 supplies	7.55	35746	261	100-2600	660	3	
83212		20 SLITERS'	18.32						
1		794904 supplies	11.91	35746	161	100-2600	660	3	
2		794904 supplies	6.41	35746	261	100-2600	660	3	
83207		5648 TRANSPORT EQUIPMENT	1,098.72						
1		01W5395 Harness Install	549.36	35977	110	100-2740	440		
2		01W5395 Harness Install	549.36	35977	210	100-2740	440		
83201		4562 TRAVERS	258.81						
1		23864372-0 equipment	168.24	35853	161	100-2600	660	3	
2		23864372-0 equipment	90.57	35853	261	100-2600	660	3	
83178		82 UNIVERSAL ATHLETIC SERVICES	49.50						
1		7020031948 WRESTLING SCORE BOOKS	49.50		215	723-3500	660	99	
83179		82 UNIVERSAL ATHLETIC SERVICES	1,200.00						
1		7020031181 Shirts	80.16	35441	201	720-3500	610		
2		7020031181 Shirts	80.16	35441	101	720-3500	610		
3		7020031181 Shirts	519.84		101	720-3500	610		
4		7020031181 Shirts	519.84		201	720-3500	610		
83217		49 UPS STORE #2556	85.00						
1		COVID 19 SIGNS	55.25	36001	101	100-2300	610		
2		COVID 19 SIGNS	29.75	36001	201	100-2300	610		

01/08/21
12:13:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/21

Page: 7 of 9
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	
83218		448 US FOODS	2,218.73						
1		food	2,218.73	36003	212	910-3100	630		
83193		2924 VILLAGE AUTO PARTS	4.11						
1		394511 key stock	4.11	35967	161	100-2600	660	3	
		# of Claims 60	Total: 64,239.29						
			64,239.29						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$19,136.56
110 Elementary District-Transportation 101	\$1,402.97
113 Elementary District-Tuition 101	\$7,683.12
115 Elementary District-Miscellaneous 101	\$35.41
161 Elementary District-Building Reserve 101	\$1,474.50
201 High School District-General-High School 101	\$12,976.06
210 High School District-Transportation 101	\$1,065.75
212 High School District-Food Services 101	\$5,470.63
215 High School District-Miscellaneous and 101	\$13,624.62
261 High School District-Building Reserve 101	\$1,369.67
Total:	\$64,239.29

01/08/21
12:13:36

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 21

Page: 9 of 9
Report ID: AP100A

Approved for payment by the Board of Trustees January 13, 2021

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk