

01/12/18
11:35:59

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/18

Page: 2 of 3
Report ID: AP110

| Fund/Account | Amount |
|---|---------|
| 215 High School District-Miscellaneous and 101 | \$83.58 |
| Total: | \$83.58 |

01/12/18
11:35:59

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1/18

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees January 12, 2018

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/18

| Fund/Account | Amount |
|---|----------|
| 215 High School District-Miscellaneous and 101 | \$288.93 |
| Total : | \$288.93 |

Approved for payment by the Board of Trustees January 16, 2018

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|----------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 75485 | | 5365 3D MOLECULAR DESIGNS | 375.40 | | | | | | |
| 1 | | 17122002 supplies | 353.75 | 31120 | 101 | 100-1000 | 610 | | |
| 2 | | 17122002 shipping | 21.65 | 31120 | 101 | 100-1000 | 610 | | |
| 75511 | | 3554 BARGREEN/ELLINGSON | 287.75 | | | | | | |
| 1 | | supplies | 287.75 | 31601 | 212 | 910-3100 | 611 | | |
| 75494 | | 21 BIGFORK AUTO PARTS | 118.38 | | | | | | |
| 1 | | 1820 Alternator | 59.19 | 31591 | 110 | 100-2740 | 610 | | |
| 2 | | 1820 Alternator | 59.19 | 31591 | 210 | 100-2740 | 610 | | |
| 75495 | | 21 BIGFORK AUTO PARTS | 51.87 | | | | | | |
| 1 | | 1768 Misc Supplies | 25.93 | 31590 | 110 | 100-2740 | 610 | | |
| 2 | | 1768 Misc Supplies | 25.94 | 31590 | 210 | 100-2740 | 610 | | |
| 75500 | | 416 BIGFORK CHAMBER OF COMMERCE | 50.00 | | | | | | |
| 1 | | 12008 garland \$1 per foot | 50.00 | 31232 | 101 | 100-2400 | 610 | | |
| 75431 | | 22 BIGFORK HARVEST FOODS | 22.58 | | | | | | |
| 1 | | Food | 14.68 | 31035 | 201 | 280-1000 | 610 | | |
| 2 | | Food | 7.90 | 31035 | 101 | 280-1000 | 610 | | |
| 75496 | | 22 BIGFORK HARVEST FOODS | 11.90 | | | | | | |
| 1 | | Bus Barn Refreshments | 5.95 | 31594 | 110 | 100-2740 | 610 | | |
| 2 | | Bus Barn Refreshments | 5.95 | 31594 | 210 | 100-2740 | 610 | | |
| 75497 | | 22 BIGFORK HARVEST FOODS | 7.79 | | | | | | |
| 1 | | supplies | 7.79 | 31600 | 212 | 910-3100 | 611 | | |
| 75436 | | 662 BIGFORK SCHOOL LUNCH PROGRAM | 158.51 | | | | | | |
| 1 | | Hot cocoa | 158.51 | 31575 | 101 | 100-2400 | 610 | | |
| 75453 | | 2599 BRAD POTTS | 4,775.00 | | | | | | |
| 1 | | 902888 SANDING/PLOWING DEC | 2,172.62 | | 101 | 100-2600 | 432 | | |
| 2 | | 902888 SANDING/PLOWING DEC | 1,169.88 | | 201 | 100-2600 | 432 | | |
| 3 | | 902888 SANDING/PLOWING DEC | 716.25 | | 110 | 100-2720 | 432 | | |
| 4 | | 902888 SANDING/PLOWING DEC | 716.25 | | 210 | 100-2720 | 432 | | |
| 75470 | | 4340 BRENDA CLARKE | 25.00 | | | | | | |
| 1 | | FLBC | 25.00 | 31516 | 101 | 100-2400 | 610 | | |
| 75504 | | 992 CARQUEST OF KALISPELL #3141 | 146.99 | | | | | | |
| 1 | | 2864-50175 Battery | 73.49 | 31610 | 110 | 100-2740 | 610 | | |
| 2 | | 2864-50175 Battery | 73.50 | 31610 | 210 | 100-2740 | 610 | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------------------------|-----------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 75471 | 4595 CELL PHONE REPAIR MONTANA | 1,135.00 | | | | |
| 1 | Repair | 1,010.00 | 31546 | 101 | 100-1000 | 455 |
| 2 | Repair | 125.00 | 31546 | 201 | 100-1000 | 455 |
| 75483 | 5358 CINTAS | 128.31 | | | | |
| 1 | 5009784702 medical cabinets | 83.40 | 31199 | 161 | 100-2600 | 440 3 |
| 2 | 5009784702 medical cabinets | 44.91 | 31199 | 261 | 100-2600 | 440 3 |
| 75439 | 787 CITY SERVICE, INC. | 2,718.75 | | | | |
| 1 | ELEM ROUTE | 440.72 | | 110 | 100-2720 | 624 |
| 2 | HS ROUTE | 440.72 | | 210 | 100-2720 | 624 |
| 3 | ELEM SPED ROUTE | 406.10 | | 110 | 280-2720 | 624 |
| 4 | HS FIELD TRIP | 47.41 | | 201 | 100-2700 | 624 |
| 5 | ELEM SPORTS | 52.58 | | 101 | 720-2700 | 624 |
| 6 | HS SPORTS | 411.31 | | 201 | 720-2700 | 624 |
| 7 | HS WRESTLING | 132.22 | | 215 | 723-2700 | 624 99 |
| 8 | HS SWIM | 210.57 | | 215 | 724-2700 | 624 98 |
| 9 | HS ACTIVITIES | 226.29 | | 201 | 710-2700 | 624 |
| 10 | HS TEACHERS TRAVEL | 59.49 | | 201 | 100-2210 | 582 |
| 11 | ELEM MAINTENANCE | 145.67 | | 101 | 100-2600 | 624 |
| 12 | HS MAINTENANCE | 145.67 | | 201 | 100-2600 | 624 |
| 75484 | 5362 COMPOUND CLOTHING, INC. | 2,344.38 | | | | |
| 1 | 1245 COMPRESSION TOP AND FIGHT | 1,875.00 | 31078 | 215 | 723-3500 | 660 99 |
| 2 | 1245 UNISEX AHTLETIC FIT COLLA | 400.00 | 31078 | 215 | 723-3500 | 660 99 |
| 3 | 1245 SHIPPING | 69.38 | 31078 | 215 | 723-3500 | 660 99 |
| 75432 | 221 CONSOLIDATED ELECTRICAL DIST. | 54.09 | | | | |
| 1 | lights | 54.09 | 31568 | 161 | 100-2600 | 660 3 |
| 75477 | 5100 CTA INC. | 3,591.42 | | | | |
| 1 | 134617 HS ADDITION DEC 2017 | 3,591.42 | | 260 | 100-4600 | 725 |
| 75479 | 5226 DEAN BEWLEY | 6.00 | | | | |
| DREAM SKI BIG MOUNTAIN 1/8/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.00* | | 201 | 280-2700 | 582 |
| 75480 | 5226 DEAN BEWLEY | 9.00 | | | | |
| SPEECH AND DRAMA C FALLS 1/6/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 9.00 | | 201 | 710-2700 | 582 |
| 75519 | 5226 DEAN BEWLEY | 24.00 | | | | |
| CHOIR BOZEMAN 1/13-14/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 24.00 | | 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 |
| 75474 | 4966 DEBBIE THOMPSON | 3,828.51 | | | | |
| 1 | Bus Contract '17-'18 | 1,914.25 | 30907 | 110 | 100-2720 | 513 |
| 2 | Bus Contract '17-'18 | 1,914.26 | 30907 | 210 | 100-2720 | 513 |
| 75464 | 4019 DEPARTMENT OF REVENUE | 408.08 | | | | |
| 1 | 1% CONTRACTOR'S GROSS RECEIPTS | 408.08 | | 260 | 100-4600 | 725 |
| 75489 | 5422 DIRTY BOYS HAULING | 3,735.00 | | | | |
| 1 | 1860 SNOW REMOVAL | 1,699.75 | | 101 | 100-2600 | 432 |
| 2 | 1860 SNOW REMOVAL | 915.25 | | 201 | 100-2600 | 432 |
| 3 | 1860 SNOW REMOVAL | 560.00 | | 110 | 100-2720 | 432 |
| 4 | 1860 SNOW REMOVAL | 560.00 | | 210 | 100-2720 | 432 |
| 75487 | 5382 DRAGGIN' WAGON TOWING, LLC | 750.00 | | | | |
| 1 | 11602 Bus Tow | 375.00 | 31571 | 210 | 100-2740 | 440 |
| 2 | 11602 Bus Tow | 375.00 | 31571 | 110 | 100-2740 | 440 |
| 75461 | 3797 ECKROTH MUSIC | 114.25 | | | | |
| 1 | 2916311 Repair | 57.12 | 31559 | 201 | 100-1000 | 610 |
| 2 | 2916311 Repair | 57.13 | 31559 | 101 | 100-1000 | 610 |
| 75499 | 310 FLATHEAD ELECTRIC COOPERATIVE, | 8,448.00 | | | | |
| 1 | ELECTRIC 2017-18 | 4,995.40 | 30800 | 101 | 100-2600 | 412 |
| 2 | ELECTRIC 2017-18 | 3,161.50 | 30800 | 201 | 100-2600 | 412 |
| 3 | ELECTRIC 2017-18 | 145.55 | 30800 | 110 | 100-2740 | 412 |
| 4 | ELECTRIC 2017-18 | 145.55 | 30800 | 210 | 100-2740 | 412 |
| 75501 | 448 FSA - SPOKANE | 2,914.89 | | | | |
| 1 | food | 2,914.89 | 31608 | 212 | 910-3100 | 630 |
| 75469 | 4317 GREEN MONTANA RECYCLING | 70.00 | | | | |
| 1 | RECYCLING SERVICE | 70.00 | 30793 | 101 | 100-1000 | 440 |
| 75462 | 3861 HAMMERQUIST CASALEGNO | 40,400.16 | | | | |
| 1 | 4820 HS ADDITION 12/17 | 40,400.16 | | 260 | 100-4600 | 725 |
| 75442 | 1117 HARTLEY'S SCHOOL BUSES | 54.09 | | | | |
| 1 | 36070 Misc Bus Supplies | 27.04 | 31017 | 110 | 100-2740 | 610 |
| 2 | 36070 Misc Bus Supplies | 27.05 | 31017 | 210 | 100-2740 | 610 |
| 75443 | 1117 HARTLEY'S SCHOOL BUSES | 155.50 | | | | |
| 1 | 35986 Misc Bus Supplies | 77.75 | 31017 | 110 | 100-2740 | 610 |
| 2 | 35986 Misc Bus Supplies | 77.75 | 31017 | 210 | 100-2740 | 610 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------------------------|---|-------------------------------------|----------------|------------|---------------------------|------------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75460 1 | 3526 HIGH TRUST THINKING Tuition | 3,900.00 3,900.00 | 31536 | 101 | 100-2210 | 582 |
| 75508 1 | 1679 HOUSE OF CLEAN M058721 ezrinse | 195.28 195.28 | 31573 | 101 | 100-2620 | 613 |
| 75476 1 2 | 5021 I STATE TRUCK CENTER r253034925 Truck Body Repair r253034925 Truck Body Repair | 21,129.03 10,564.51 10,564.52 | 31572 31572 | 110 210 | 100-2740 100-2740 | 440 440 |
| 75486 1 | 5370 INTERMOUNTAIN DAY TREATMENT TUITION | 8,000.00 8,000.00* | | 113 | 280-1000 | 561 |
| 75434 1 2 | 523 INTERQUEST DETECTION CANINES OF 1263 CANINE SEARCH 2017-18 1263 CANINE SEARCH 2017-18 | 375.00 187.50 187.50 | 30791 30791 | 101 201 | 100-2300 100-2300 | 330 330 |
| 75440 1 2 | 929 J2 OFFICE PRODUCTS 103294 ELEM OFFICE COPIER 103333 KYOCERA HS FAX | 460.18 422.18* 38.00 | 30802 30802 | 101 201 | 110-1000 100-1000 | 550 440 |
| 75468 WRESTLING RONAN 1 | 4153 JOE MAGADDINO 1/5-6/18 MEAL REIMBURSEMENT | 10.00 10.00 | | 215 | 723-2700 | 582 99 |
| 75514 WRESTLING CHOTEAU 1 | 4153 JOE MAGADDINO 1/12-13/18 MEAL REIMBURSEMENT | 23.00 23.00 | | 215 | 723-2700 | 582 99 |
| 75507 1 | 1052 JOHNSON CONTROLS 1602050350 heater work | 495.20 495.20 | 31607 | 161 | 100-2600 | 440 3 |
| 75445 1 4 | 2034 JW PEPPER & SON INC. 03551859 Viva 03551859 Shipping | 71.99 57.00 14.99 | 31574 31574 | 201 201 | 100-1000 100-1000 | 640 640 |
| 75447 1 2 | 2175 KALISPELL REGIONAL MEDICAL CENTER BLS INSTRUCTOR CARD JK BLS INSTRUCTOR CARD RW | 50.00 25.00 25.00 | | 101 201 | 100-2670 100-2670 | 610 610 |
| 75505 1 2 | 975 LES SCHWAB TIRES 9040041571 Tire Chains 9040041571 Tire Chains | 293.30 146.65 146.65 | 31595 31595 | 110 210 | 100-2740 100-2740 | 610 610 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|--------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 75506 | 975 LES SCHWAB TIRES | 395.97 | | | | |
| 1 | 9040041900 Tire Chains | 197.99 | 31596 | 110 | 100-2740 | 610 |
| 2 | 9040041900 Tire Chains | 197.98 | 31596 | 210 | 100-2740 | 610 |
| 75435 | 591 MASBO | 90.00 | | | | |
| 1 | 5389 LPORROVECCHIO REGISTRATIO | 58.50 | 31563 | 101 | 100-2500 | 582 |
| 2 | 5389 LPORROVECCHIO REGISTRATIO | 31.50 | 31563 | 201 | 100-2500 | 582 |
| 75498 | 125 MEADOW GOLD DAIRIES | 1,311.00 | | | | |
| 1 | food | 1,311.00 | 31614 | 212 | 910-3100 | 630 |
| 75473 | 4897 MONTANA MEDICAL BILLING | 215.75 | | | | |
| 1 | ELIGIBILITY INQUIRIES | 215.75 | | 115 | 105-1000 | 330 95 |
| 75463 | 3956 MONTANASKY NETWORKS, INC. | 3,510.22 | | | | |
| 1 | INTERNET 17-18 | 2,281.64 | 30806 | 101 | 110-1000 | 683 |
| 2 | INTERNET 17-18 | 1,228.58 | 30806 | 201 | 110-1000 | 683 |
| 75459 | 3511 NCS PEARSON | 107.50 | | | | |
| 1 | 11471695 Forms | 97.50 | 31531 | 101 | 280-1000 | 610 |
| 2 | 11471695 Shipping | 10.00 | 31531 | 101 | 280-1000 | 610 |
| 75472 | 4800 NEILIA SOLBERG | 3,000.00 | | | | |
| 1 | 14029 Services | 3,000.00 | 31535 | 101 | 100-1000 | 330 |
| 75437 | 710 NORCO, INC | 26.86 | | | | |
| 1 | SHOP GASES 2017-18 | 26.86 | 30789 | 201 | 390-1000 | 442 |
| 75438 | 710 NORCO, INC | 6,840.00 | | | | |
| 1 | 22428952 Mig/Stick Welders | 6,840.00 | 31189 | 260 | 100-4600 | 725 |
| 75503 | 710 NORCO, INC | 125.70 | | | | |
| 1 | 22385993 Acetylene Tank Fill | 62.85 | 31593 | 110 | 100-2740 | 610 |
| 2 | 22385993 Acetylene Tank Fill | 62.85 | 31593 | 210 | 100-2740 | 610 |
| 75448 | 2209 NORTHWESTERN ENERGY | 5,651.64 | | | | |
| 1 | NATURAL GAS 2017-18 | 2,175.11 | 30788 | 101 | 100-2600 | 411 |
| 2 | NATURAL GAS 2017-18 | 3,310.97 | 30788 | 201 | 100-2600 | 411 |
| 3 | NATURAL GAS 2017-18 | 82.78 | 30788 | 110 | 100-2740 | 411 |
| 4 | NATURAL GAS 2017-18 | 82.78 | 30788 | 210 | 100-2740 | 411 |
| 75478 | 5150 NW MT HEALTH CONSORTIUM | 3,605.00 | | | | |
| 1 | RETIREE HEALTH INSURANCE | 3,605.00 | | 189 | 100-1000 | 260 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|--|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75520 | 5282 P CARD | 23.50 | | | | |
| 1 | Lunch for Jill, Tab, Mich ROSA'S PIZZA | 23.50 | 31468 | 101 | 100-2400 | 610 |
| 75521 | 5282 P CARD | 50.00 | | | | |
| 1 | gift card SIGNATURE THEATERS | 50.00 | 31459 | 101 | 100-2400 | 610 |
| 75523 | 5282 P CARD | 20.00 | | | | |
| 1 | state shape frame THE MONTANA SCENE | 20.00 | 31532 | 101 | 100-2400 | 610 |
| 75524 | 5282 P CARD | 25.00 | | | | |
| 1 | FLBC FLATHEAD LAKE BREW COMPANY PUB HOUSE | 25.00 | 31518 | 101 | 100-2400 | 610 |
| 75525 | 5282 P CARD | 17.50 | | | | |
| 1 | Schwenk, Wisner, Barrett VESSEL | 17.50 | 31484 | 101 | 100-2400 | 610 |
| 75526 | 5282 P CARD | 283.10 | | | | |
| 1 | MJtravel to Natl Conference DELTA | 184.00 | 31494 | 101 | 100-2300 | 582 |
| 2 | MJtravel to Natl Conference DELTA | 99.10 | 31494 | 201 | 100-2300 | 582 |
| 75527 | 5282 P CARD | 319.75 | | | | |
| 1 | gift cards BIGFORK DRUG | 319.75 | 31485 | 115 | 123-2600 | 610 123 |
| 75528 | 5282 P CARD | 1,624.98 | | | | |
| 1 | HS FRIDGE FRED'S APPLIANCE | 1,624.98 | 31432 | 260 | 100-4600 | 725 |
| 75529 | 5282 P CARD | 75.00 | | | | |
| 1 | DO STAFF MOVIE GIFT CARDS CINEMARK | 48.75 | 31477 | 101 | 100-2300 | 610 |
| 2 | DO STAFF MOVIE GIFT CARDS CINEMARK | 26.25 | 31477 | 201 | 100-2300 | 610 |
| 75530 | 5282 P CARD | 621.44 | | | | |
| 1 | TILLS BROOKS PUBLISHING CO | 549.95 | 31408 | 101 | 280-1000 | 610 |
| 2 | shipping BROOKS PUBLISHING CO | 71.49 | 31408 | 101 | 280-1000 | 610 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|--------------------------------------|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75531 | 5282 P CARD | 35.00 | | | | |
| 1 | Teacher gift cards | 22.75 | 31544 | 101 | 100-2300 | 610 |
| | VESSEL | | | | | |
| 2 | Teacher gift cards | 12.25 | 31544 | 201 | 100-2300 | 610 |
| | VESSEL | | | | | |
| 75532 | 5282 P CARD | 101.00 | | | | |
| 1 | Custodian Dinners | 65.65 | 31498 | 101 | 100-2300 | 610 |
| | FLATHEAD LAKE BREW COMPANY PUB HOUSE | | | | | |
| 2 | Custodian Dinners | 35.35 | 31498 | 101 | 100-2300 | 610 |
| | FLATHEAD LAKE BREW COMPANY PUB HOUSE | | | | | |
| 75533 | 5282 P CARD | 25.00 | | | | |
| 1 | Custodian thank you di nne | 16.25 | 31543 | 101 | 100-2300 | 610 |
| | DAI RY QUEEN | | | | | |
| 2 | Custodian thank you di nne | 8.75 | 31543 | 201 | 100-2300 | 610 |
| | DAI RY QUEEN | | | | | |
| 75534 | 5282 P CARD | 790.00 | | | | |
| 1 | MJensen Conference TN | 513.50 | 31547 | 101 | 100-2300 | 582 |
| | AASA | | | | | |
| 2 | MJensen Conference TN | 276.50 | 31547 | 201 | 100-2300 | 582 |
| | AASA | | | | | |
| 75535 | 5282 P CARD | 230.00 | | | | |
| 1 | MJensen MASS conference | 149.50 | 31541 | 101 | 100-2300 | 582 |
| | MASS | | | | | |
| 2 | MJensen MASS conference | 80.50 | 31541 | 201 | 100-2300 | 582 |
| | MASS | | | | | |
| 75536 | 5282 P CARD | 82.19 | | | | |
| 1 | SPEECH FUEL | 82.19 | | 201 | 710-2700 | 624 |
| 75537 | 5282 P CARD | 769.77 | | | | |
| 1 | SPEECH LODGING | 769.77 | | 201 | 710-3400 | 582 |
| 75538 | 5282 P CARD | 1,610.14 | | | | |
| 1 | BB LODGING | 1,610.14 | | 201 | 720-3500 | 582 |
| 75539 | 5282 P CARD | 1,053.91 | | | | |
| 1 | HS Staff Member | 189.99 | 31438 | 201 | 100-2210 | 582 |
| | PESI | | | | | |
| 2 | EL/MID Staff Members | 863.92 | 31438 | 101 | 100-2210 | 582 |
| | PESI | | | | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | |
|---------------|---------------------------------------|-------------|--------------|----------|-----------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 75540 | 5282 P CARD | 279.99 | | | | |
| 1 | IPAD - BC | 279.99* | 31400 | 201 | 110-1000 | 668 |
| | BEST BUY | | | | | |
| 75541 | 5282 P CARD | 197.10 | | | | |
| 1 | Suppl ies | 197.10 | | | | |
| | | | 31363 | 212 | 910-3100 | 612 |
| | SCHOOL SPECIALTY, INC. | | | | | |
| 75542 | 5282 P CARD | 117.63 | | | | |
| 1 | BB LODG NG | 117.63 | | 201 | 720-3500 | 582 |
| 75465 | 4136 PATTI HENDERSON | 11.67 | | | | |
| | BB ANACONDA 12/16/17 | | | | | |
| 1 | MEAL REIMBURSEMENT | 11.67 | | 201 | 720-2700 | 582 |
| 75466 | 4136 PATTI HENDERSON | 6.00 | | | | |
| | SWIM MISSOULA 1/6/18 | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.00 | | 215 | 724-2700 | 582 98 |
| 75467 | 4136 PATTI HENDERSON | 8.50 | | | | |
| | BB C FALLS 12/21/17 | | | | | |
| 1 | MEAL REIMBURSEMENT | 8.50 | | 201 | 720-2700 | 582 |
| 75512 | 4136 PATTI HENDERSON | 4.18 | | | | |
| | BB TFALLS 1/11/18 | | | | | |
| 1 | MEAL REIMBURSEMENT | 4.18 | | 201 | 720-2700 | 582 |
| 75513 | 4136 PATTI HENDERSON | 9.84 | | | | |
| | BB FLORENCE 1/12/18 | | | | | |
| 1 | MEAL REIMBURSEMENT | 9.84 | | 201 | 720-2700 | 582 |
| 75444 | 1926 REPUBLIC SERVICES | 579.23 | | | | |
| 1 | 0889002098 BASIC SCHEDULED SERVICE | 119.81* | 30787 | 101 | 100-2600 | 441 |
| 2 | 0889002098 BASIC SCHEDULED SERVICE | 64.52 | 30787 | 201 | 100-2600 | 441 |
| 3 | 0889002098 20 YD COMP ON CALL SERVICE | 256.69* | 30787 | 101 | 100-2600 | 441 |
| 4 | 0889002098 20 YD COMP ON CALL SERVICE | 138.21 | 30787 | 201 | 100-2600 | 441 |
| 75491 | 5425 RICHARD BLUM | 275.00 | | | | |
| 1 | DRI VERS ED REFUND | 275.00 | | 218 | 1311 | |
| 75488 | 5417 RICOH USA, INC | 1,767.42 | | | | |
| 1 | 5051981334 PER COPY COSTS 2017-18 | 19.69 | 31613 | 101 | 100-2300 | 550 |
| 2 | 5051981334 PER COPY COSTS 2017-18 | 19.70 | 31613 | 201 | 100-2300 | 550 |
| 3 | 5051981334 PER COPY COSTS 2017-18 | 1,188.30* | 31613 | 101 | 110-1000 | 550 |
| 4 | 5051981334 PER COPY COSTS 2017-18 | 539.73* | 31613 | 201 | 110-1000 | 550 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------|-------------------------------------|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75481 | 5325 RICOH USA, INC. | 1,376.00 | | | | |
| 1 | 99903023 COPIER LEASES 2017-18 | 894.40 | 30801 | 101 | 110-1000 | 452 |
| 2 | 99903023 COPIER LEASES 2017-18 | 481.60 | 30801 | 201 | 110-1000 | 452 |
| 3 | PER COPY COSTS 2017-18 | 0.00 | 30801 | 101 | 100-2300 | 550 |
| 4 | PER COPY COSTS 2017-18 | 0.00 | 30801 | 201 | 100-2300 | 550 |
| 5 | PER COPY COSTS 2017-18 | 0.00* | 30801 | 101 | 110-1000 | 550 |
| 6 | PER COPY COSTS 2017-18 | 0.00* | 30801 | 201 | 110-1000 | 550 |
| 75516 | 4571 ROB TRACY | 351.00 | | | | |
| 1 | 1676748 REIMB RIMS FOR DRIVERS ED | 351.00 | 31605 | 218 | 100-1000 | 610 |
| 75517 | 4571 ROB TRACY | 19.77 | | | | |
| 1 | Reim rug pad | 9.89 | 31589 | 110 | 100-2740 | 610 |
| 2 | Reim rug pad | 9.88 | 31589 | 210 | 100-2740 | 610 |
| 75518 | 4571 ROB TRACY | 90.98 | | | | |
| 1 | REIMB LCD PROJECTOR | 45.49 | 31603 | 110 | 100-2740 | 610 |
| 2 | REIMB LCD PROJECTOR | 45.49 | 31603 | 210 | 100-2740 | 610 |
| 75433 | 378 SCHOOL DISTRICT #5-KALISPELL | 531.00 | | | | |
| 1 | WEBHOSTING PIR.NET | 345.15 | | 101 | 110-1000 | 683 |
| 2 | WEBHOSTING PIR.NET | 185.85 | | 201 | 110-1000 | 683 |
| 75441 | 1016 SCHOOLHOUSE PUBLICATIONS, INC. | 1,001.27 | | | | |
| 1 | 181829 handbooks | 847.50 | 31564 | 101 | 100-1000 | 610 |
| 2 | 181829 frieght | 153.77 | 31564 | 101 | 100-1000 | 610 |
| 75492 | 5426 SHAWNA SCHARA | 275.00 | | | | |
| 1 | DRIVER'S ED REFUND | 275.00 | | 218 | 1311 | |
| 75426 | 20 SLITERS' | 81.76 | | | | |
| 1 | 631477 suppl ies | 53.14 | 31561 | 161 | 100-2600 | 660 3 |
| 2 | 631477 suppl ies | 28.62 | 31561 | 261 | 100-2600 | 660 3 |
| 75427 | 20 SLITERS' | 46.72 | | | | |
| 1 | 631335 suppl ies | 30.37 | 31561 | 161 | 100-2600 | 660 3 |
| 2 | 631335 suppl ies | 16.35 | 31561 | 261 | 100-2600 | 660 3 |
| 75428 | 20 SLITERS' | 6.49 | | | | |
| 1 | 630615 suppl ies | 4.22 | 31364 | 161 | 100-2600 | 660 3 |
| 2 | 630615 suppl ies | 2.27 | 31364 | 261 | 100-2600 | 660 3 |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | | | |
|---------------|------------------------------------|-------------|--------------|----------|-----------|-----|------|--|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | | |
| 75429 | 20 SLITERS' | 5.79 | | | | | | | |
| 1 | 630199 supplies | 3.76 | 31364 | 161 | 100-2600 | 660 | 3 | | |
| 2 | 630199 supplies | 2.03 | 31364 | 261 | 100-2600 | 660 | 3 | | |
| 75430 | 20 SLITERS' | 6.79 | | | | | | | |
| 1 | 630161 supplies | 4.41 | 31208 | 161 | 100-2600 | 660 | 3 | | |
| 2 | 630161 supplies | 2.38 | 31208 | 261 | 100-2600 | 660 | 3 | | |
| 75502 | 599 SPORTSMAN & SKI HAUS | 500.00 | | | | | | | |
| 1 | WINTER2018 Simulator | 500.00 | 31616 | 215 | 721-3500 | 610 | 111 | | |
| 75515 | 4445 SUZANNE HINES | 99.24 | | | | | | | |
| 1 | Reimburse Supplies | 99.24 | 31611 | 201 | 100-1000 | 640 | | | |
| 75458 | 2966 T CLOCK ENTERPRISES, INC. | 8,871.51 | | | | | | | |
| 1 | Bus Contract '17,'18 | 2,127.89 | 30900 | 110 | 100-2720 | 513 | | | |
| 2 | Bus Contract '17,'18 | 2,127.90 | 30900 | 210 | 100-2720 | 513 | | | |
| 3 | Bus Contract '17-'18 | 2,270.36 | 30902 | 110 | 100-2720 | 513 | | | |
| 4 | Bus Contract '17-'18 | 2,270.36 | 30902 | 210 | 100-2720 | 513 | | | |
| 5 | Bus 10 Seat Damage | 75.00 | 31480 | 110 | 100-2740 | 610 | | | |
| 75490 | 5423 TERESA SCHANTIN | 2,400.00 | | | | | | | |
| 1 | Consulting | 2,400.00 | 31558 | 101 | 100-1000 | 330 | | | |
| 75475 | 4975 TJ THOMPSON | 6,129.13 | | | | | | | |
| 1 | Bus Contract '17-'18 | 3,064.56 | 30903 | 110 | 100-2720 | 513 | | | |
| 2 | Bus Contract '17-'18 | 3,064.57 | 30903 | 210 | 100-2720 | 513 | | | |
| 75446 | 2127 TREASURE STATE TRANSIT | 4,725.39 | | | | | | | |
| 1 | Bus Contract '17-'18 | 2,362.69 | 30901 | 110 | 100-2720 | 513 | | | |
| 2 | Bus Contract '17-'18 | 2,362.70 | 30901 | 210 | 100-2720 | 513 | | | |
| 75493 | 104002 TRI-STATE RESTAURANT SUPPLY | 30.80 | | | | | | | |
| 1 | 107040 food | 30.80 | 31602 | 212 | 910-3100 | 630 | | | |
| 75454 | 2924 VILLAGE AUTO PARTS | 50.07 | | | | | | | |
| 1 | 305630 Mi s Bus Barn Supplies | 25.03 | 31500 | 110 | 100-2740 | 610 | | | |
| 2 | 305630 Mi s Bus Barn Supplies | 25.04 | 31500 | 210 | 100-2740 | 610 | | | |
| 75455 | 2924 VILLAGE AUTO PARTS | 107.66 | | | | | | | |
| 1 | 305629 Mi s Bus Barn Supplies | 53.83 | 31500 | 110 | 100-2740 | 610 | | | |
| 2 | 305629 Mi s Bus Barn Supplies | 53.83 | 31500 | 210 | 100-2740 | 610 | | | |

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/18

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|---|-------------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | P0 # | Fund Org | Prog-Func | Obj | Proj | |
| 75456 | | 2924 VILLAGE AUTO PARTS | 13.36 | | | | | | |
| 1 | | 307369 Mis Bus Barn Supplies | 6.68 | 31500 | 110 | 100-2740 | 610 | | |
| 2 | | 307369 Mis Bus Barn Supplies | 6.68 | 31500 | 210 | 100-2740 | 610 | | |
| 75457 | | 2924 VILLAGE AUTO PARTS | 1.14 | | | | | | |
| 1 | | Mis Bus Barn Supplies | 0.57 | 31500 | 110 | 100-2740 | 610 | | |
| 2 | | Mis Bus Barn Supplies | 0.57 | 31500 | 210 | 100-2740 | 610 | | |
| 75449 | | 2559 VISA | 34.89 | | | | | | |
| 1 | | ink, staples AMAZON.COM CORPORATE CREDIT | 22.67 | 31604 | 101 | 100-2300 | 610 | | |
| 2 | | ink, staples AMAZON.COM CORPORATE CREDIT | 12.22 | 31604 | 201 | 100-2300 | 610 | | |
| 75450 | | 2559 VISA | 39.99 | | | | | | |
| 1 | | Cart AMAZON.COM CORPORATE CREDIT | 39.99 | 31517 | 101 | 100-1000 | 660 | | |
| 75451 | | 2559 VISA | 748.75 | | | | | | |
| 1 | | yak-trax THE BASE CAMP | 486.69 | 31289 | 161 | 100-2600 | 660 | 3 | |
| 2 | | yak-trax THE BASE CAMP | 262.06 | 31289 | 261 | 100-2600 | 660 | 3 | |
| 75452 | | 2559 VISA | 140.00 | | | | | | |
| 1 | | Registration MONTANA ORGANIC ASSOCIATION | 140.00 | 31353 | 201 | 100-2210 | 582 | | |
| 75509 | | 2559 VISA | 36.84 | | | | | | |
| 1 | | Supplies AMAZON.COM CORPORATE CREDIT | 36.84 | 31580 | 201 | 720-3500 | 610 | | |
| 75510 | | 2559 VISA | 70.70 | | | | | | |
| 1 | | 12 boxes of tape AMAZON.COM CORPORATE CREDIT | 70.70 | 31534 | 201 | 720-3500 | 610 | | |
| | | # of Claims 115 | Total: 175,609.10 | | | | | | |

175,609.10

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/18

| Fund/Account | Amount |
|--|--------------|
| 101 Elementary District-General -Elementary 101 | \$32,117.75 |
| 110 Elementary District-Transportation 101 | \$25,923.99 |
| 113 Elementary District-Tuition 101 | \$8,000.00 |
| 115 Elementary District-Miscellaneous 101 | \$535.50 |
| 161 Elementary District-Building Reserve 101 | \$1,215.28 |
| 189 Retiree/COBRA Insurance Disbursement Fund 101 | \$3,605.00 |
| 201 High School District-General -High School 101 | \$16,668.86 |
| 210 High School District-Transportation 101 | \$25,442.96 |
| 212 High School District-Food Services 101 | \$4,749.33 |
| 215 High School District-Miscellaneous and 101 | \$3,226.17 |
| 218 High School District-Traffic Education 101 | \$901.00 |
| 260 High School District-Building 101 | \$52,864.64 |
| 261 High School District-Building Reserve 101 | \$358.62 |
| Total : | \$175,609.10 |

Approved for payment by the Board of Trustees January 19, 2018

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/18

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|---------------------------------|-------------|-------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 75585 | | 4322 ACES | 924.00 | | | | | | |
| 1 | | IEFA GRANT REIMBURSEMENT | 924.00 | | 115 | 329-1000 | 610 | 329 | |
| 75590 | | 5054 ASPEN GROVE RENTALS LLC | 525.00 | | | | | | |
| 1 | | rent | 525.00 | 31622 | 101 | 100-2600 | 452 | | |
| 75617 | | 3554 BARGREEN/ELLINGSON | 73.96 | | | | | | |
| 1 | | suppl i es | 73.96 | 31652 | 212 | 910-3100 | 611 | | |
| 75546 | | 21 BIGFORK AUTO PARTS | 104.99 | | | | | | |
| 1 | | 1820 Interstate Battery | 52.50 | 31612 | 101 | 100-2300 | 610 | | |
| 2 | | 1820 Interstate Battery | 52.49 | 31612 | 201 | 100-2300 | 610 | | |
| 75622 | | 416 BIGFORK CHAMBER OF COMMERCE | 135.00 | | | | | | |
| 1 | | 12133 ANNUAL MEMBERSHIP DUES | 87.75 | | 101 | 100-2300 | 810 | | |
| 2 | | 12133 ANNUAL MEMBERSHIP DUES | 47.25 | | 201 | 100-2300 | 810 | | |
| 75547 | | 22 BIGFORK HARVEST FOODS | 23.23 | | | | | | |
| 1 | | Food | 15.10 | 31035 | 201 | 280-1000 | 610 | | |
| 2 | | Food | 8.13 | 31035 | 101 | 280-1000 | 610 | | |
| 75548 | | 22 BIGFORK HARVEST FOODS | 36.33 | | | | | | |
| 1 | | Food | 23.61 | 31035 | 201 | 280-1000 | 610 | | |
| 2 | | Food | 12.72 | 31035 | 101 | 280-1000 | 610 | | |
| 75549 | | 22 BIGFORK HARVEST FOODS | 83.52 | | | | | | |
| 1 | | Ken Jones groceries | 54.28 | 31638 | 101 | 100-2300 | 610 | | |
| 2 | | Ken Jones groceries | 29.24 | 31638 | 201 | 100-2300 | 610 | | |
| 75614 | | 22 BIGFORK HARVEST FOODS | 31.21 | | | | | | |
| 1 | | food | 31.21 | 31650 | 212 | 910-3100 | 630 | | |
| 75628 | | 22 BIGFORK HARVEST FOODS | 60.70 | | | | | | |
| 1 | | Ingredi ents | 60.70 | 31668 | 101 | 100-1000 | 610 | | |
| 75563 | | 2533 BRENDA JORDT | 80.00 | | | | | | |
| 1 | | LITTLE HOOPSTERS SUPPLIES | 80.00 | | 115 | 107-1000 | 610 | 107 | |
| 75550 | | 70 CAROLINA BIOLOGICAL SUPPLY | 1,118.50 | | | | | | |
| 1 | | 50119807RI suppl i es | 891.40 | 31521 | 201 | 100-1000 | 610 | | |
| 2 | | 50122877RI shi ppi ng | 227.10 | 31521 | 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 | | |
| 75552 1 | 374 CDW GOVERNMENT, INC. LLL5249 Cart | 1,583.01 1,583.01 | 31621 | 101 | 100-1000 | 660 | | | |
| 75587 1 | 4566 CHOTEAU HIGH SCHOOL registration | 135.00 135.00 | 31624 | 201 | 710-3400 | 810 | | | |
| 75641 1 | 5055 COLUMBIA CONTAINERS 30505 container rental's | 205.00 205.00 | 30963 | 201 | 100-2600 | 452 | | | |
| 75568 1 | 2717 CULLIGAN 38660 salt deliveries | 106.50 69.23 | 31128 | 161 | 100-2600 | 440 | 3 | | |
| 2 | salt deliveries | 37.27 | 31128 | 261 | 100-2600 | 440 | 3 | | |
| 75637 1 | 2717 CULLIGAN salt deliveries | 189.30 123.05 | 31128 | 161 | 100-2600 | 440 | 3 | | |
| 2 | salt deliveries | 66.25 | 31128 | 261 | 100-2600 | 440 | 3 | | |
| 75639 1 | 4019 DEPARTMENT OF REVENUE 1% CONTRACTOR'S GROSS RECEIPTS | 166.06 166.06 | | 260 | 100-4600 | 725 | | | |
| 75597 1 | 5333 DRYSPARK 240 Hal f Day | 1,125.00 600.00 | 31625 | 101 | 100-2210 | 582 | | | |
| 2 | 240 Spreadsheets | 525.00 | 31625 | 101 | 100-2210 | 582 | | | |
| 75554 1 | 732 FLINN SCIENTIFIC 2171308 suppl ies | 776.79 699.18 | 31522 | 201 | 100-1000 | 610 | | | |
| 2 | 2172562 shi ppi ng | 77.61 | 31522 | 201 | 100-1000 | 610 | | | |
| 75559 1 | 1268 FOLLETT SCHOOL SOLUTIONS, INC 737228f-6 books | 130.55 130.55 | 31379 | 201 | 100-2220 | 640 | | | |
| 75616 1 | 448 FSA - SPOKANE food | 4,447.22 4,447.22 | 31649 | 212 | 910-3100 | 630 | | | |
| 75627 1 | 5332 GLACIALESCAPE, LLC 1050 BFS D WEBSI TE CONSULTI NG | 137.50 89.38 | 30878 | 101 | 110-1000 | 683 | | | |
| 2 | 1050 BFS D WEBSI TE CONSULTI NG | 48.12 | 30878 | 201 | 110-1000 | 683 | | | |
| 75638 1 | 3861 HAMMERQUIST CASALEGNO HS ADDITION THRU 1/18 | 16,440.18 16,440.18 | | 260 | 100-4600 | 725 | | | |
| 75604 1 | 1117 HARTLEY'S SCHOOL BUSES 36164 Mi sc. Bus Parts | 102.70 51.35 | 31501 | 110 | 100-2740 | 610 | | | |
| 2 | 36164 Mi sc. Bus Parts | 51.35 | 31501 | 210 | 100-2740 | 610 | | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------------------|-------------------------------------|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75561 | 1591 HIGH COUNTRY LINEN SUPPLY | 17.63 | | | | |
| 1 | DIST OFFICE RUG | 5.43 | 30792 | 101 | 100-2300 | 610 |
| 2 | DIST OFFICE RUG | 2.93 | 30792 | 201 | 100-2300 | 610 |
| 3 | SHOP RAGS BUS BARN | 4.63 | 30792 | 110 | 100-2740 | 440 |
| 4 | SHOP RAGS BUS BARN | 4.64 | 30792 | 210 | 100-2740 | 440 |
| 75632 | 1591 HIGH COUNTRY LINEN SUPPLY | 8.36 | | | | |
| 1 | DIST OFFICE RUG | 5.43 | 30792 | 101 | 100-2300 | 610 |
| 2 | DIST OFFICE RUG | 2.93 | 30792 | 201 | 100-2300 | 610 |
| 75620 | 56 HOUGHTON MIFFLIN COMPANY | 655.50 | | | | |
| 1 | 953589816 Achievement form A | 252.10 | 31606 | 101 | 280-1000 | 610 |
| 2 | 953589816 Cognitive scoring | 343.80 | 31606 | 101 | 280-1000 | 610 |
| 3 | 953589816 shipping | 59.60 | 31606 | 101 | 280-1000 | 610 |
| 75555 | 929 J2 OFFICE PRODUCTS | 941.00 | | | | |
| 1 | 720194-0 COUNSELING TABLES | 941.00 | 31433 | 260 | 100-4600 | 725 |
| 75556 | 929 J2 OFFICE PRODUCTS | 615.00 | | | | |
| 1 | 721309-0 ESSENTIALS 64-1 STORAGE CA | 615.00 | 31548 | 260 | 100-4600 | 725 |
| 75557 | 929 J2 OFFICE PRODUCTS | 5,534.00 | | | | |
| 1 | 720195-0 LIBRARY FURNITURE | 5,534.00 | 31437 | 260 | 100-4600 | 725 |
| 75584 | 4153 JOE MAGADDINO | 23.00 | | | | |
| SPEECH CHOTEAU 1/19-20/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 23.00 | | 201 | 710-2700 | 582 |
| 75640 | 4070 JOSTEN'S | 238.59 | | | | |
| 1 | 20798169 diplomas | 225.28 | 31667 | 201 | 100-1000 | 610 |
| 2 | 20798169 shipping | 13.31 | 31667 | 201 | 100-1000 | 610 |
| 75633 | 2034 JW PEPPER & SON INC. | 246.97 | | | | |
| 1 | 03554526 The Witching hour | 85.00 | 31643 | 201 | 100-1000 | 640 |
| 2 | 03554526 The Labyrinth | 80.00 | 31643 | 201 | 100-1000 | 640 |
| 3 | 03554526 All the lights | 55.00 | 31643 | 201 | 100-1000 | 640 |
| 4 | 03554526 Ballet Impressions | 11.98 | 31643 | 201 | 100-1000 | 640 |
| 5 | 03554526 shipping | 14.99 | 31643 | 201 | 100-1000 | 640 |
| 75578 | 4066 KALISPELL REGIONAL BEHAVIORAL | 23,702.69 | | | | |
| 1 | COUNSELING SERVICES | 23,702.69* | | 215 | 106-6200 | 920 106 |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | | | |
|-------------------------------------|--------------------------------------|-------------|--------------|------|-----|-----------|-----|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund | Org | Prog-Func | Obj | Proj | |
| 75577 | 4057 KENCO SECURITY AND TECHNOLOGY | 143.50 | | | | | | | |
| 1 | monitoring | 93.28 | 31066 | 161 | | 100-2600 | 440 | 3 | |
| 2 | monitoring | 50.22 | 31066 | 261 | | 100-2600 | 440 | 3 | |
| 75611 | 5391 KIM JONES | 25.00 | | | | | | | |
| 1 | Reimb. Cabinet | 25.00 | 31636 | 101 | | 100-1000 | 660 | | |
| 75623 | 2515 MATT PORROVECCHIO | 21.80 | | | | | | | |
| CROSSROADS MTGS, EVERGREEN, 1/18/18 | | | | | | | | | |
| 1 | MILEAGE REIMBURSEMENT | 21.80 | | 101 | | 280-2400 | 582 | | |
| 75615 | 125 MEADOW GOLD DAIRIES | 871.62 | | | | | | | |
| 1 | food | 871.62 | 31648 | 212 | | 910-3100 | 630 | | |
| 75635 | 2644 MI CHAEL DAHLEM | 154.00 | | | | | | | |
| 1 | LEGAL SERVICES | 100.10 | | 101 | | 100-2300 | 332 | | |
| 2 | LEGAL SERVICES | 53.90 | | 201 | | 100-2300 | 332 | | |
| 75553 | 532 MONTANA HIGH SCHOOL ASSOC. | 60.00 | | | | | | | |
| 1 | registration | 60.00 | 31631 | 201 | | 720-3500 | 610 | | |
| 75631 | 532 MONTANA HIGH SCHOOL ASSOC. | 50.00 | | | | | | | |
| 1 | 2584 Fine | 50.00 | 31673 | 201 | | 720-3500 | 610 | | |
| 75598 | 5350 MONTECH | 250.00 | | | | | | | |
| 1 | Student Evaluation | 250.00 | 30985 | 101 | | 280-1000 | 610 | | |
| 75573 | 2942 OFFICE DEPOT | 16.96 | | | | | | | |
| 1 | 9983220650 PENTEL ENERGEL LIQUID GEL | 11.02 | 31598 | 101 | | 100-2500 | 610 | | |
| 2 | 9983220650 PENTEL ENERGEL LIQUID GEL | 5.94 | 31598 | 201 | | 100-2500 | 610 | | |
| 75574 | 2942 OFFICE DEPOT | 72.91 | | | | | | | |
| 1 | library supplies | 72.91 | 31592 | 201 | | 100-2220 | 610 | | |
| 75575 | 2942 OFFICE DEPOT | 76.36 | | | | | | | |
| 1 | printer ink | 49.63 | 31562 | 161 | | 100-2600 | 660 | 3 | |
| 2 | printer ink | 26.73 | 31562 | 261 | | 100-2600 | 660 | 3 | |
| 75576 | 2942 OFFICE DEPOT | 23.89 | | | | | | | |
| 1 | FOLDERS, STAMP PAD | 15.53 | 31550 | 101 | | 100-2300 | 610 | | |
| 2 | FOLDERS, STAMP PAD | 8.36 | 31550 | 201 | | 100-2300 | 610 | | |

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | |
|---------------------------------|----------------------------------|-------------|-------|----------|---------------------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj Proj |
| 75625 | 2942 OFFICE DEPOT | 99.85 | | | | |
| 1 | ENVELOPES, FOLDERS | 64.90 | 31626 | 101 | 100-2300 | 610 |
| 2 | ENVELOPES, FOLDERS | 34.95 | 31626 | 201 | 100-2300 | 610 |
| 75636 | 2942 OFFICE DEPOT | 82.70 | | | | |
| 1 | 9987299140 Headphones | 82.70 | 31552 | 215 | 396-1170 | 668 112 |
| 75551 | 136 OFFICE OF PUBLIC INSTRUCTION | 19.00 | | | | |
| 1 | School Laws Book | 12.35 | 31637 | 101 | 100-2300 | 610 |
| 2 | School Laws Book | 6.65 | 31637 | 201 | 100-2300 | 610 |
| 75579 | 4136 PATTI HENDERSON | 8.40 | | | | |
| BB MISSOULA 1/27/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 8.40 | | 201 | 720-2700 | 582 |
| 75580 | 4136 PATTI HENDERSON | 2.25 | | | | |
| SKI BLACKTAIL 1/24/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 2.25 | | 101 | 710-2700 | 582 |
| 75581 | 4136 PATTI HENDERSON | 6.98 | | | | |
| BB WHI TEFISH 1/23/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.98 | | 201 | 720-2700 | 582 |
| 75582 | 4136 PATTI HENDERSON | 6.50 | | | | |
| BB MISSION 1/19/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.50 | | 201 | 720-2700 | 582 |
| 75583 | 4136 PATTI HENDERSON | 6.00 | | | | |
| DREAM TEAM BIG MOUNTAIN 1/22/18 | | | | | | |
| 1 | MEAL REIMBURSEMENT | 6.00 | | 201 | 100-2700 | 582 |
| 75596 | 5322 PROMEVO LLC | 8,715.00 | | | | |
| 1 | Chromebooks | 7,665.00 | 31537 | 101 | 100-1000 | 668 |
| 2 | Console | 1,050.00 | 31537 | 101 | 100-1000 | 668 |
| 75642 | 5325 RICOH USA, INC. | 1,376.00 | | | | |
| 1 | 100045371 COPIER LEASES 2017-18 | 894.40 | 30801 | 101 | 110-1000 | 452 |
| 2 | 100045371 COPIER LEASES 2017-18 | 481.60 | 30801 | 201 | 110-1000 | 452 |
| 75610 | 3750 ROBIN SHANKS | 17.99 | | | | |
| 1 | Reimburse Earphones | 17.99 | 31615 | 201 | 100-1000 | 610 |

02/02/18
10:42:03

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/18

Page: 6 of 12
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 |
| 75599 1 | 5430 ROBYN CLARK 50% TRANSPORTATION | 103.60 103.60* | | 115 | 105-1000 | 610 95 |
| 75593 1 | 5249 ROGER GOODWIN SWIM MISSOULA 1/20/18 MEAL REIMBURSEMENT | 9.47 9.47 | | 215 | 724-2700 | 582 98 |
| 75594 1 | 5249 ROGER GOODWIN VB WHI TEFISH 1/23/18 MEAL REIMBURSEMENT | 5.98 5.98 | | 201 | 720-2700 | 582 |
| 75621 1 2 | 95 SCHOLASTIC INC. M6403097 Magazine M6403097 shipping | 89.10 81.00 8.10 | 31380 31380 | 101 101 | 100-1000 100-1000 | 610 610 |
| 75560 1 | 1583 SCHOOL DISTRICT #6-COLUMBIA FALLS registration | 155.00 155.00 | 31623 | 201 | 710-3400 | 810 |
| 75591 1 | 5154 SCHOOL FIX CATALOG 226805A signs | 437.75 437.75 | 31582 | 161 | 100-2600 | 660 3 |
| 75558 1 2 | 1197 SCHOOL HEALTH CORPORATION 3371781-01 liquid benedryl 3371781-01 liquid benedryl | 8.23 2.88 5.35 | 31291 31291 | 201 101 | 100-2130 100-2130 | 610 610 |
| 75589 1 | 4801 SKYBERG THORESON CHOIR BOZEMAN 1/13-14/18 MEAL REIMBURSEMENT | 10.00 10.00 | | 201 | 100-2210 | 582 |
| 75543 1 2 | 20 SLITERS' 632406 supplies 632406 supplies | 23.36 15.18 8.18 | 31561 31561 | 161 261 | 100-2600 100-2600 | 660 3 660 3 |
| 75544 1 2 | 20 SLITERS' 632051 supplies 632051 supplies | 189.19 122.97 66.22 | 31561 31561 | 161 261 | 100-2600 100-2600 | 660 3 660 3 |
| 75545 1 2 3 4 5 6 | 20 SLITERS' 632050 supplies 632050 supplies 632050 supplies 632050 supplies 632050 supplies 632050 supplies | 24.80 4.88 2.63 7.81 4.20 3.44 1.84 | 31364 31364 31561 31561 31208 31208 | 161 261 161 261 161 261 | 100-2600 100-2600 100-2600 100-2600 100-2600 100-2600 | 660 3 660 3 660 3 660 3 660 3 660 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 | |
| 75619 | | 20 SLITERS' | 9.98 | | | | | | |
| 1 | | 633449 supplies | 6.49 | 31561 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 633449 supplies | 3.49 | 31561 | 261 | 100-2600 | 660 | 3 | |
| 75595 | | 5263 STONEHORSE STORAGE | 70.00 | | | | | | |
| 1 | | 5187 storage | 45.50 | 31065 | 101 | 100-2600 | 452 | | |
| 2 | | 5187 storage | 24.50 | 31065 | 201 | 100-2600 | 452 | | |
| 75592 | | 5243 STONEWARE, INC | 104.00 | | | | | | |
| 1 | | 80683 license | 104.00 | 31556 | 215 | 396-1170 | 681 | 112 | |
| 75586 | | 4445 SUZANNE HINES | 17.73 | | | | | | |
| 1 | | reimb classroom supplies | 17.73 | 31577 | 201 | 100-1000 | 610 | | |
| 75612 | | 5429 TOTAL SCREEN DESIGN | 317.58 | | | | | | |
| 1 | | 44453E Jackets | 158.79 | 31630 | 110 | 100-2740 | 610 | | |
| 2 | | 44453E Jackets | 158.79 | 31630 | 210 | 100-2740 | 610 | | |
| 75588 | | 4562 TRAVERS | 218.71 | | | | | | |
| 1 | | 23334775-0 flashlights | 142.16 | 31578 | 161 | 100-2600 | 660 | 3 | |
| 2 | | 23334775-0 flashlights | 76.55 | 31578 | 261 | 100-2600 | 660 | 3 | |
| 75618 | | 104002 TRI-STATE RESTAURANT SUPPLY | 28.32 | | | | | | |
| 1 | | 107780 supplies | 28.32 | 31651 | 212 | 910-3100 | 611 | | |
| 75643 | | 77 U. S. POSTAL SERVICE | 102.00 | | | | | | |
| 1 | | ANNUAL PO BOX FEE | 66.30 | | 101 | 100-2300 | 810 | | |
| 2 | | ANNUAL PO BOX FEE | 35.70 | | 201 | 100-2300 | 810 | | |
| 75602 | | 82 UNIVERSAL ATHLETIC SERVICES | 61.78 | | | | | | |
| 1 | | 7020025406 Shirts | 48.00 | 31576 | 101 | 720-3500 | 610 | | |
| 2 | | 7020025406 SHIRTING | 13.78 | | 101 | 720-3500 | 610 | | |
| 75603 | | 82 UNIVERSAL ATHLETIC SERVICES | 268.56 | | | | | | |
| 1 | | 7020025128 Swacket | 85.00 | 31341 | 215 | 136-2400 | 610 | 136 | |
| 2 | | 7020025128 sweatshirts | 170.00 | 31345 | 115 | 136-2400 | 610 | 136 | |
| 3 | | 7020025128 SHIRTING | 8.81 | | 115 | 136-2400 | 610 | 136 | |
| 4 | | 7020025128 SHIRTING | 4.75 | | 215 | 136-2400 | 610 | 136 | |
| 75629 | | 82 UNIVERSAL ATHLETIC SERVICES | 212.84 | | | | | | |
| 1 | | 7020025315 beanies | 200.00 | 31663 | 101 | 100-2400 | 610 | | |
| 2 | | 7020025315 shirting | 12.84 | 31663 | 101 | 100-2400 | 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 |
| 75630 | 82 UNIVERSAL ATHLETIC SERVICES | 19.69 | | | | |
| 1 | 7020025227 jerseys | 19.69 | 31664 | 201 | 720-3500 | 610 |
| 75600 | 49 UPS STORE #2556 | 360.00 | | | | |
| 1 | Letter envelopes | 234.00 | 31639 | 101 | 100-2300 | 610 |
| 2 | Letter envelopes | 126.00 | 31639 | 201 | 100-2300 | 610 |
| 75601 | 49 UPS STORE #2556 | 170.00 | | | | |
| 1 | 15185 school envelopes | 170.00 | 31640 | 101 | 100-2400 | 610 |
| 75626 | 4123 VERIZON WIRELESS | 853.41 | | | | |
| 1 | 9800219430 CELL PHONES 2017-18 | 34.02 | 30784 | 101 | 100-2300 | 531 |
| 2 | 9800219430 CELL PHONES 2017-18 | 18.32 | 30784 | 201 | 100-2300 | 531 |
| 3 | 9800219430 CELL PHONES 2017-18 | 146.39 | 30784 | 101 | 100-2400 | 531 |
| 4 | 9800219430 CELL PHONES 2017-18 | 142.99 | 30784 | 201 | 100-2400 | 531 |
| 5 | 9800219430 CELL PHONES 2017-18 | 52.34* | 30784 | 110 | 100-2710 | 531 |
| 6 | 9800219430 CELL PHONES 2017-18 | 52.34* | 30784 | 210 | 100-2710 | 531 |
| 7 | 9800219430 CELL PHONES 2017-18 | 34.02 | 30784 | 101 | 100-2500 | 531 |
| 8 | 9800219430 CELL PHONES 2017-18 | 18.32 | 30784 | 201 | 100-2500 | 531 |
| 9 | 9800219430 CELL PHONES 2017-18 | 68.04 | 30784 | 101 | 100-2600 | 531 |
| 10 | 9800219430 CELL PHONES 2017-18 | 36.64 | 30784 | 201 | 100-2600 | 531 |
| 11 | 9800219430 NEW PHONE - BC | 249.99 | 31551 | 101 | 100-2400 | 660 |
| 75569 | 2924 VILLAGE AUTO PARTS | 66.22 | | | | |
| 1 | 305663 Misc Supplies | 33.11 | 31619 | 110 | 100-2740 | 610 |
| 2 | 305663 Misc Supplies | 33.11 | 31619 | 210 | 100-2740 | 610 |
| 75570 | 2924 VILLAGE AUTO PARTS | 52.03 | | | | |
| 1 | 307421 Misc Supplies | 26.01 | 31619 | 110 | 100-2740 | 610 |
| 2 | 307421 Misc Supplies | 26.02 | 31619 | 210 | 100-2740 | 610 |
| 75571 | 2924 VILLAGE AUTO PARTS | 20.59 | | | | |
| 1 | 308022 Misc Supplies | 10.30 | 31619 | 110 | 100-2740 | 610 |
| 2 | 308022 Misc Supplies | 10.29 | 31619 | 210 | 100-2740 | 610 |
| 75572 | 2924 VILLAGE AUTO PARTS | 70.00 | | | | |
| 1 | 308099 Misc Supplies | 35.00 | 31619 | 110 | 100-2740 | 610 |
| 2 | 308099 Misc Supplies | 35.00 | 31619 | 210 | 100-2740 | 610 |
| 75564 | 2559 VI SA | 34.99 | | | | |
| 1 | ADOBE 17-18 | 34.99 | 31338 | 201 | 110-1000 | 683 |

ADOBE.COM

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | | | | | Acct/Source/ | |
|---------------|--------------------------------|-------------|-------|----------|-----------|-----|--------------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 75565 | 2559 VI SA | 337.80 | | | | | | |
| 1 | Books | 337.80 | 31557 | 201 | 100-1000 | 640 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75566 | 2559 VI SA | 199.35 | | | | | | |
| 1 | supplies | 199.35 | 31555 | 101 | 100-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75605 | 2559 VI SA | 118.98 | | | | | | |
| 1 | Supplies | 118.98 | 31634 | 101 | 100-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | Supplies | 0.00 | 31634 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75606 | 2559 VI SA | 667.90 | | | | | | |
| 1 | Books | 667.90 | 31588 | 201 | 100-1000 | 640 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75607 | 2559 VI SA | 88.44 | | | | | | |
| 1 | SD Cards | 71.94 | 31585 | 201 | 100-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | books | 16.50 | 31587 | 201 | 100-1000 | 640 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75608 | 2559 VI SA | 10.86 | | | | | | |
| 1 | books | 10.86 | 31587 | 201 | 100-1000 | 640 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75609 | 2559 VI SA | 19.98 | | | | | | |
| 1 | Supplies | 19.98 | 31580 | 201 | 720-3500 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75624 | 2559 VI SA | 70.54 | | | | | | |
| 1 | Supplies | 70.54 | 31634 | 101 | 100-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 2 | Supplies | 0.00 | 31634 | 101 | 280-1000 | 610 | | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |
| 75634 | 2559 VI SA | 37.45 | | | | | | |
| 1 | Books | 37.45 | 31031 | 215 | 136-2400 | 610 | 136 | |
| | AMAZON.COM CORPORATE CREDIT | | | | | | | |

02/02/18
10:42:03

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/18

Page: 10 of 12
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 |
| 75567 | 2656 WENGER CORPORATION | 2,090.00 | | | | |
| 1 | 739118 CLASSIC 50 MUSIC STAND | 560.00 | 31355 | 260 | 100-4600 | 725 |
| 2 | 739118 CONDUCTOR'S STAND | 145.00 | 31355 | 260 | 100-4600 | 725 |
| 3 | 739118 M CHO FOL. 3C, ND, 1.5S, C | 1,065.00 | 31355 | 260 | 100-4600 | 725 |
| 4 | 739118 FREIGHT | 320.00 | 31355 | 260 | 100-4600 | 725 |
| 75562 | 2359 WORLD BOOK - SCHOOL LIB DIV | 895.10 | | | | |
| 1 | 0001570760 ONLINE DATABASE | 447.55 | 31570 | 101 | 110-1000 | 683 |
| 2 | 0001570760 ONLINE DATABASE | 447.55 | 31570 | 201 | 110-1000 | 683 |
| # of Claims 100 | | Total: | 81,482.01 | | | |
| | | | 81,482.01 | | | |

| Fund/Account | Amount |
|--|-------------|
| 101 Elementary District-General -Elementary 101 | \$16,630.93 |
| 110 Elementary District-Transportation 101 | \$371.53 |
| 115 Elementary District-Miscellaneous 101 | \$1,286.41 |
| 161 Elementary District-Building Reserve 101 | \$1,075.87 |
| 201 High School District-General -High School 101 | \$6,137.52 |
| 210 High School District-Transportation 101 | \$371.54 |
| 212 High School District-Food Services 101 | \$5,452.33 |
| 215 High School District-Miscellaneous and 101 | \$24,026.06 |
| 260 High School District-Building 101 | \$25,786.24 |
| 261 High School District-Building Reserve 101 | \$343.58 |
| Total : | \$81,482.01 |

Approved for payment by the Board of Trustees February 7, 2018

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk