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

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	FO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
75648		4966 DEBBIE THOMPSON	846.52					
1		Contractor Fuel Comp	423.26	31693	110	100-2720	517	
2		Contractor Fuel Comp	423.26	31693	210	100-2720	517	
75646		2966 T CLOCK ENTERPRISES, INC.	468.29					
1		Contractor Fuel Comp	234.14	31689	110	100-2720	517	
2		Contractor Fuel Comp	234.15	31689	210	100-2720	517	
75647		2966 T CLOCK ENTERPRISES, INC.	832.11					
1		Contractor Fuel Comp	416.05	31691	110	100-2720	517	
2		Contractor Fuel Comp	416.06	31691	210	100-2720	517	
75649		4975 TJ THOMPSON	1,581.37					
1		Contractor Fuel Comp	790.69	31692	110	100-2720	517	
2		Contractor Fuel Comp	790.68	31692	210	100-2720	517	
75645		2127 TREASURE STATE TRANSIT	1,080.66					
1		Contractor Fuel Comp	540.33	31690	110	100-2720	517	
2		Contractor Fuel Comp	540.33	31690	210	100-2720	517	
		# of Claims	5					
		Total:	4,808.95					
			4,808.95					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 2/18

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Fund/Account	Amount
110 Elementary District-Transportation	
101	\$2,404.47
210 High School District-Transportation	
101	\$2,404.48
Total:	\$4,808.95

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

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75731		5415 ALEXANDER EMSLIE	65.00						
1		MS BB REFl/18	65.00*		101	720-3500	330		
75721		5047 APRIL MISCHKE	107.80						
1		TRANSPORTATION REIMBURSEMENT	107.80*		110	280-2720	514		
75722		5091 BATTERIES AND BULBS	159.15						
1		batteries	159.15	31579	101	100-2600	610		
75667		127 BIGFORK CO. WATER/SEWER DIST.	2,920.40						
1		WATER/SEWER 2017-18	1,331.79	30783	101	100-2600	421		
2		WATER/SEWER 2017-18	1,437.91	30783	201	100-2600	421		
3		WATER/SEWER 2017-18	75.35	30783	110	100-2720	421		
4		WATER/SEWER 2017-18	75.35	30783	210	100-2720	421		
75659		22 BIGFORK HARVEST FOODS	14.45						
1		Reward item	14.45	31679	101	100-1000	610		
75660		22 BIGFORK HARVEST FOODS	12.93						
1		Ingredients	6.47	31657	201	280-1000	610		
2		Ingredients	6.46	31657	101	280-1000	610		
75661		22 BIGFORK HARVEST FOODS	5.12						
1		BOTTLED WATER- CONSORTIUM	3.32	31701	101	100-2500	610		
2		BOTTLED WATER- CONSORTIUM	1.80	31701	201	100-2500	610		
75662		22 BIGFORK HARVEST FOODS	153.17						
1		Groceries	153.17	31525	215	394-1370	610	113	
75663		22 BIGFORK HARVEST FOODS	47.56						
1		food	36.81	31056	201	100-1000	610		
2		Groceries	10.75	31525	215	394-1370	610	113	
75664		22 BIGFORK HARVEST FOODS	48.59						
1		Groceries	48.59	31142	101	100-1000	610		
75665		22 BIGFORK HARVEST FOODS	26.00						
1		Ingredients	13.00	31657	201	280-1000	610		
2		Ingredients	13.00	31657	101	280-1000	610		
75738		22 BIGFORK HARVEST FOODS	19.92						
1		Donuts	19.92	31704	215	136-2400	610	136	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75740		178 BIGFORK HIGH SCHOOL	49.00						
1		food	49.00	31726	212	910-3100	630		
75696		2599 BRAD POTTS	3,820.00						
1		SNOW REMOVAL	1,738.10		101	100-2600	432		
2		SNOW REMOVAL	935.90		201	100-2600	432		
3		SNOW REMOVAL	573.00		110	100-2720	432		
4		SNOW REMOVAL	573.00		210	100-2720	432		
75668		374 CDW GOVERNMENT, INC.	1,495.07						
1		LQH4952 cart	1,495.07	31645	201	100-1000	668		
75730		5366 CHARLES MOLLIKA	2,725.00						
1		JAN 2018 HOURS	2,725.00*		101	280-2160	330		
75701		3222 CHARLIE APPLEBY	55.29						
1		MEAL REIMBURSEMENT	55.29		201	100-2210	582		
75748		3222 CHARLIE APPLEBY	691.74						
1		TRANSPORTATION REIMBURSEMENT	691.74*		110	280-2720	514		
75743		787 CITY SERVICE, INC.	4,456.89						
1		ELEM ROUTE	578.65		110	100-2720	624		
2		HS ROUTE	578.65		210	100-2720	624		
3		ELEM SPED	272.99		110	280-2720	624		
4		ELEM FIELD TRIP	38.30		101	100-2700	624		
5		ELEM SPORTS	98.44		101	720-2700	624		
6		HS SPORTS	713.90		201	720-2700	624		
7		HS WRESTLING	466.06		215	723-2700	624	99	
8		HS SWIM	288.43		215	724-2700	624	98	
9		HS ACTIVITIES	922.20		201	710-2700	624		
10		HS TEACHERS TRAVEL	37.75		201	100-2210	582		
11		DRIVERS ED	106.05		218	100-1000	624		
12		ELEM MAINTENANCE	126.95*		101	100-2600	624		
13		HS MAINTENANCE	126.95*		201	100-2600	624		
14		HS INDIAN ED	101.57*		201	365-1000	624		
75754		5226 DEAN BEWLEY	4.92						
		DREAM TEAM 2/5/18							
1		MEAL REIMBURSEMENT	4.92		201	100-2700	582		
75718		4966 DEBBIE THOMPSON	3,828.51						
1		Bus Contract '17-'18	1,914.26	30907	110	100-2720	513		
2		Bus Contract '17-'18	1,914.25	30907	210	100-2720	513		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75703		3656 DEBBY ST. ONGE	243.46						
1		TRANSPORTATION REIMBURSEMENT	243.46*		110	280-2720	514		
75666		98 DEMCO INC.	364.39						
1		supplies	331.26*	31632	101	100-2220	610		
2		shipping	33.13*		101	100-2220	610		
75705		3797 ECKROTH MUSIC	97.50						
1		2942329 Repair	49.63	31559	201	100-1000	610		
2		2942329 Repair	47.87	31559	101	100-1000	610		
75702		3718 EVERGREEN DISPOSAL	85.40						
1		2841811 RECYCLE FEE 2017-18	85.40	30795	201	100-2600	441		
75677		1425 FLATHEAD CO. SOLID WASTE	23.60						
1		MIXED WASTE	15.34*		101	100-2600	441		
2		MIXED WASTE	8.26		201	100-2600	441		
75672		732 FLINN SCIENTIFIC	714.39						
1		supplies	636.78	31522	201	100-1000	610		
2		shipping	77.61	31522	201	100-1000	610		
75676		1268 FOLLETT SCHOOL SOLUTIONS, INC	440.98						
1		767197-2 books	415.72	31628	201	100-2220	640		
2		767197-2 shipping	25.26	31628	201	100-2220	640		
75742		448 FSA - SPOKANE	2,553.55						
1		food	2,553.55	31716	212	910-3100	630		
75713		4317 GREEN MONTANA RECYCLING	70.00						
1		RECYCLING SERVICE	70.00	30793	101	100-1000	440		
75674		1117 HARTLEY'S SCHOOL BUSES	106.49						
1		36216 Misc. Bus Parts	53.25	31501	110	100-2740	610		
2		36216 Misc. Bus Parts	53.24	31501	210	100-2740	610		
75714		4475 HASLER	1,000.00						
1		POSTAGE	650.00		101	100-2400	532		
2		POSTAGE	350.00		201	100-2400	532		
75746		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		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75708		3965 HUNTLEY PROJECT SCHOOLS	200.00						
1		Registration	200.00	31702	201	710-3400	810		
75715		4518 INK INNOVATORS	747.00						
1		toners	534.00	31584	201	100-1000	610		
2		L2380DW	89.00	31654	101	100-1000	667		
3		L6200DW	45.00	31654	101	100-1000	667		
4		Toner	79.00	31672	215	396-1170	610	112	
75673		929 J2 OFFICE PRODUCTS	7,140.00						
1		726091-0 ON CALL SIDE CHAIR BLACK	7,140.00	31627	260	100-4600	725		
75711		4153 JOE MAGADDINO	2.75						
BB MISSOULA 1/27/18									
1		MEAL REIMBURSEMENT	2.75		201	720-2700	582		
75751		4153 JOE MAGADDINO	2.50						
BIG MOUNTAIN 2/5/18									
1		MEAL REIMBURSEMENT	2.50		101	710-2700	582		
75729		5343 JULIE ATKINSON	36.52						
CROSSROADS 2/1, 2/7									
1		MILEAGE REIMBURSEMENT	36.52		101	280-1000	582		
75679		2034 JW PEPPER & SON INC.	128.99						
1		03555490 Chimes of Liberty	57.00	31646	101	100-1000	610		
2		03555490 Shaker Variants	57.00	31646	101	100-1000	610		
3		shipping	14.99	31646	101	100-1000	610		
75680		2034 JW PEPPER & SON INC.	9.25						
1		03551501 Cantate Domino	9.25	31574	201	100-1000	640		
75709		4066 KALISPELL REGIONAL BEHAVIORAL	3,435.63						
1		COUNSELING SERVICES	3,435.63*		215	106-6200	920	106	
75682		2175 KALISPELL REGIONAL MEDICAL CENTER	10.00						
1		CPR RJ	10.00		101	100-2670	610		
75734		5438 KAREN GLASSER	850.00						
1		TITLE IX INVESTIGATION	850.00		101	100-2300	330		
75706		3914 LESLIE STODGHILL	95.52						
1		PENGUIN PLUNGE PURCHASES	95.52		215	280-1000	610	130	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75733		5437 MATRIX	27,785.00						
1		HS WEIGHT ROOM EQUIPMENT	23,547.00	31700	260	100-4600	725		
2		SHIPPING	4,238.00	31700	260	100-4600	725		
75685		2515 MATT PORROVECCHIO	173.37						
1		REIMB RACK & STORAGE BINS	173.37	31694	101	100-2400	660		
75686		2515 MATT PORROVECCHIO	43.60						
	CROSSROADS MTGS	1/31, 2/1							
1		MILEAGE REIMBURSEMENT	43.60		101	280-2400	582		
75739		125 MEADOW GOLD DAIRIES	1,516.25						
1		food	1,516.25	31715	212	910-3100	630		
75675		1263 MIKE MCGILL	179.00						
1		rental of compressor	116.35	31138	101	100-2600	452		
2		rental of compressor	62.65	31138	201	100-2600	452		
75678		1725 MONTANA CRIMINAL RECORDS	291.00						
1		BACKGROUND CHECKS	189.15		101	100-2300	331		
2		BACKGROUND CHECKS	101.85		201	100-2300	331		
75716		4897 MONTANA MEDICAL BILLING	41.69						
1		CLAIM SUBMISSION CHARGE	41.69		115	105-1000	330	95	
75707		3956 MONTANASKY NETWORKS, INC.	4,527.49						
1		INTERNET 17-18	2,942.87	30806	101	110-1000	683		
2		INTERNET 17-18	1,584.62	30806	201	110-1000	683		
75684		2502 NEVCO SCOREBOARD CO	327.48						
1		171092 adapters	56.70	31642	201	720-3500	610		
2		171092 adapters	56.70	31642	101	720-3500	610		
3		171092 switches	96.00	31642	101	720-3500	610		
4		171092 switches	96.00	31642	201	720-3500	610		
5		171092 shipping	11.04	31642	201	720-3500	610		
6		171092 shipping	11.04	31642	101	720-3500	610		
75671		710 NORCO, INC	21.08						
1		SHOP GASES 2017-18	21.08	30789	201	390-1000	442		
75683		2209 NORTHWESTERN ENERGY	7,172.99						
1		NATURAL GAS 2017-18	2,736.17	30788	101	100-2600	411		
2		NATURAL GAS 2017-18	4,226.82	30788	201	100-2600	411		
3		NATURAL GAS 2017-18	105.00	30788	110	100-2740	411		
4		NATURAL GAS 2017-18	105.00	30788	210	100-2740	411		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75723		5150 NW MT HEALTH CONSORTIUM	3,605.00						
1		RETIREE HEALTH INSURANCE	3,605.00		189	100-1000	260		
75755		5282 P CARD	185.35						
1		MHSA LODGING	185.35		201	720-3500	582		
75756		5282 P CARD	83.75						
1		star testing	83.75	31723	101	110-1000	683		
		RENAISSANCE LEARNING, INC							
75757		5282 P CARD	33.95						
1		FORD RANGER REGISTRATION	33.95*	31671	212	910-3100	610		
		FLATHEAD CO. TREASURER							
75758		5282 P CARD	36.61						
1		TV WALL MOUNT	24.99	31597	260	100-4600	725		
		AMAZON.COM CORPORATE CREDIT							
2		SHIPPING	11.62	31597	260	100-4600	725		
		AMAZON.COM CORPORATE CREDIT							
75759		5282 P CARD	2,637.00						
1		4K ULTRA HD ROKU SMART LE	2,637.00	31597	260	100-4600	725		
		AMAZON.COM CORPORATE CREDIT							
75760		5282 P CARD	8.93						
1		Engine Gasket	4.47	31609	110	100-2740	610		
		WESTERN STATES CAT							
2		Engine Gasket	4.46	31609	210	100-2740	610		
		WESTERN STATES CAT							
75761		5282 P CARD	122.90						
1		Hand Held Stapler	61.45	31696	110	100-2740	610		
		STAPLES OFFICE SUPPLY							
2		Hand Held Stapler	61.45	31696	210	100-2740	610		
		STAPLES OFFICE SUPPLY							
75762		5282 P CARD	28.93						
1		Polly Pouch	14.47	31697	110	100-2740	610		
		OFFICE DEPOT							
2		Polly Pouch	14.46	31697	210	100-2740	610		
		OFFICE DEPOT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75763		5282 P CARD	35.00						
1		STAFF SURVEY TOOL	35.00	31617	101	100-2400	610		
		SURVEY MONKEY.COM							
75764		5282 P CARD	606.64						
1		Hotel Rooms	606.64	31538	201	710-3400	582		
		COMFORT INN - BOZEMAN							
75765		5282 P CARD	893.75						
1		SPEECH LODGING	893.75		201	710-3400	582		
75766		5282 P CARD	81.25						
1		WRESTLING LODGING	81.25		215	723-3500	582	99	
75767		5282 P CARD	51.35						
1		MAINTENANCE CREW LUNCH	33.38		101	100-2300	610		
2		MAINTENANCE CREW LUNCH	17.97		201	100-2300	610		
75768		5282 P CARD	99.96						
1		roof melt	99.96	31560	101	100-2600	610		
		MONTANA ACE HARDWARE							
75769		5282 P CARD	50.08						
1		bookmarks	50.08*	31524	101	100-2220	610		
		ORIENTAL TRADING COMPANY							
75770		5282 P CARD	67.05						
1		headphones	50.70	31583	101	100-1000	610		
		GOBULK, INC							
2		shipping	16.35	31583	101	100-1000	610		
		GOBULK, INC							
75771		5282 P CARD	2,025.00						
1		Access Codes	2,025.00	31599	215	103-1000	640	103	
		FLATHEAD VALLEY COM. COLLEGE							
75772		5282 P CARD	135.00						
1		access code	135.00	31641	215	103-1000	640	103	
		FLATHEAD VALLEY COM. COLLEGE							
75773		5282 P CARD	100.00						
1		gift cards	100.00	31659	101	100-2400	610		
		BUZZ N BAGELS							

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75774		5282 P CARD	100.00					
1		DQ gift cards	100.00	31658	101	100-1000	610	
		DAIRY QUEEN						
75775		5282 P CARD	40.35					
1		LUNCH MTG	26.23		101	100-2300	582	
2		LUNCH MTG	14.12		201	100-2300	582	
75741		433 PACIFIC STEEL & RECYCLING	1,191.33					
1		6308007 Steel	1,191.33	31553	260	100-4600	725	
75710		4136 PATTI HENDERSON	7.70					
		BB EUREKA 1/30/18						
1		MEAL REIMBURSEMENT	7.70		201	720-2700	582	
75749		4136 PATTI HENDERSON	11.29					
		BB TROY 2/2/18						
1		MEAL REIMBURSEMENT	11.29		201	720-2700	582	
75750		4136 PATTI HENDERSON	2.59					
		BIG MOUNTAIN 2/5/18						
1		MEAL REIMBURSEMENT	2.59		101	710-2700	582	
75728		5322 PROMEVO LLC	7,470.00					
1		86429 chromebooks	7,470.00	31644	201	100-1000	668	
75735		5439 RED LION HOTEL BILLINGS	1,929.00					
1		SPEECH STATE LODGING	1,929.00		201	710-3400	582	
75747		1926 REPUBLIC SERVICES	579.23					
1		BASIC SCHEDULED SERVICE	119.81*	30787	101	100-2600	441	
2		BASIC SCHEDULED SERVICE	64.52	30787	201	100-2600	441	
3		20 YD COMP ON CALL	256.69*		101	100-2600	441	
4		20 YD COMP ON CALL	138.21		201	100-2600	441	
75752		4571 ROB TRACY	15.99					
1		reimb shop broom	8.00	31708	110	100-2740	610	
2		reimb shop broom	7.99	31708	210	100-2740	610	
75704		3750 ROBIN SHANKS	105.99					
1		Reimb clock purchase	105.99	31680	201	100-2400	660	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75725		5249 ROGER GOODWIN	11.24						
		SPEECH POLSON 1/13/18							
1		MEAL REIMBURSEMENT	11.24		201	710-2700	582		
75726		5249 ROGER GOODWIN	7.75						
		SWIM BUTTE 1/27/18							
1		MEAL REIMBURSEMENT	7.75		215	724-2700	582	98	
75727		5249 ROGER GOODWIN	7.46						
		SKATING/BOWLING WHITEFISH 2/5/18							
1		MEAL REIMBURSEMENT	7.46		101	710-2700	582		
75745		1205 ROSA'S PIZZA	2,472.50						
1		food	2,472.50	31720	212	910-3100	630		
75669		378 SCHOOL DISTRICT #5-KALISPELL	500.00						
1		20618 NWCASE DUES 17-18	325.00		101	280-2400	810		
2		20618 NWCASE DUES 17-18	175.00*		201	280-2400	810		
75724		5154 SCHOOL FIX CATALOG	2,240.86						
1		rugs Alan coding	465.90	31569	201	100-1000	660		
2		rugs Elem	698.85	31569	161	100-2600	660	3	
3		rugs Hs	1,076.11	31569	261	100-2600	660	3	
75720		4998 SCHUYLER BAIRD	91.30						
		VOLLEYBALL AUG-NOV 2017							
1		MEAL AND AWARD REIMBURSEMENT	91.30		201	720-3500	582		
75651		20 SLITERS'	17.98						
1		634713 supplies	11.69	31561	161	100-2600	660	3	
2		634713 supplies	6.29	31561	261	100-2600	660	3	
75652		20 SLITERS'	17.59						
1		634712 supplies	11.43	31561	161	100-2600	660	3	
2		634712 supplies	6.16	31561	261	100-2600	660	3	
75653		20 SLITERS'	10.34						
1		632405 supplies	6.72	31561	161	100-2600	660	3	
2		632405 supplies	3.62	31561	261	100-2600	660	3	
75654		20 SLITERS'	7.48						
1		632382 supplies	4.86	31561	161	100-2600	660	3	
2		632382 supplies	2.62	31561	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
75655		20 SLITERS'	386.58					
1		623794 Makita Jigsaws	386.58	31266	215	451-1000	660	828
75656		20 SLITERS'	12.98					
1		634259 supplies	8.44	31561	161	100-2600	660	3
2		634259 supplies	4.54	31561	261	100-2600	660	3
75657		20 SLITERS'	35.36					
1		633788 supplies	22.98	31561	161	100-2600	660	3
2		633788 supplies	12.38	31561	261	100-2600	660	3
75658		20 SLITERS'	20.34					
1		632441 supplies	13.22	31561	161	100-2600	660	3
2		632441 supplies	7.12	31561	261	100-2600	660	3
75737		20 SLITERS'	9.49					
1		635160 supplies	6.17	31561	161	100-2600	660	3
2		635160 supplies	3.32	31561	261	100-2600	660	3
75780		5272 STEVE'S MOBILE SERVICE LLC	635.59					
1		1224 Parts and labor	635.59	31733	161	100-2600	440	3
75744		1033 SUSAN LOEFFLER	30.00					
1		CPR REIMBURSEMENT	30.00		201	100-2670	610	
75699		2966 T CLOCK ENTERPRISES, INC.	4,255.79					
1		Bus Contract '17,'18	2,127.90	30900	110	100-2720	513	
2		Bus Contract '17,'18	2,127.89	30900	210	100-2720	513	
75700		2966 T CLOCK ENTERPRISES, INC.	4,540.72					
1		Bus Contract '17- '18	2,270.36	30902	110	100-2720	513	
2		Bus Contract '17- '18	2,270.36	30902	210	100-2720	513	
75712		4270 TEACHER'S RETIREMENT SYSTEM	56.25					
1		RETIREE TRS CONTRIBUTION BA	56.25*		114	280-2140	220	
75719		4975 TJ THOMPSON	6,129.13					
1		Bus Contract '17-'18	3,064.57	30903	110	100-2720	513	
2		Bus Contract '17-'18	3,064.56	30903	210	100-2720	513	
75681		2127 TREASURE STATE TRANSIT	4,725.39					
1		Bus Contract '17-'18	2,362.70	30901	110	100-2720	513	
2		Bus Contract '17-'18	2,362.69	30901	210	100-2720	513	

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75736		104002 TRI-STATE RESTAURANT SUPPLY	20.99						
1		109293 supplies	20.99	31717	212	910-3100	611		
75732		5435 UM SCHOOL OF MUSIC	400.00						
1		22618-202 Registration	200.00	31347	201	710-3400	810		
2		22618-202 Registration	200.00	31357	101	710-3400	810		
75779		2941 VICKI HEUPEL	53.13						
1		reimb containers	53.13	31713	201	100-1000	610		
75697		2924 VILLAGE AUTO PARTS	143.76						
1		309254 Misc Supplies	71.88	31619	110	100-2740	610		
2		309254 Misc Supplies	71.88	31619	210	100-2740	610		
75698		2924 VILLAGE AUTO PARTS	4.14						
1		Misc Supplies	2.07	31619	110	100-2740	610		
2		Misc Supplies	2.07	31619	210	100-2740	610		
75670		672 VILLAGE FLORIST	35.00						
1		Plant	35.00	31618	215	136-2400	610	136	
75687		2559 VISA	56.70						
1		Books AMAZON.COM CORPORATE CREDIT	56.70	31647	101	100-2400	610		
75688		2559 VISA	198.36						
1		Books & DVD AMAZON.COM CORPORATE CREDIT	198.36	31698	201	100-1000	640		
75689		2559 VISA	27.75						
1		Books & DVD AMAZON.COM CORPORATE CREDIT	27.75	31698	201	100-1000	640		
75690		2559 VISA	28.80						
1		binders AMAZON.COM CORPORATE CREDIT	28.80	31684	215	396-1170	610	112	
75691		2559 VISA	15.82						
1		Supplies AMAZON.COM CORPORATE CREDIT	15.82	31653	101	280-1000	610		
75692		2559 VISA	263.59						
1		Supplies AMAZON.COM CORPORATE CREDIT	23.99	31653	101	280-1000	610		
2		Books AMAZON.COM CORPORATE CREDIT	239.60	31655	101	100-1000	640		

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
75693		2559 VISA	52.49					
1		Supplies	52.49	31653	101	280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
75694		2559 VISA	38.94					
1		Belt	28.99	31581	101	280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
2		shipping	9.95	31581	101	280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
75695		2559 VISA	35.99					
1		Supplies	35.99	31634	101	280-1000	610	
		AMAZON.COM CORPORATE CREDIT						
75753		4589 WESTERN MONTANA GROWERS COOP	36.75					
1		44399 food	36.75	31719	212	910-3100	630	
		# of Claims 126	Total: 131,127.04					
			131,127.04					

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$17,019.37
110 Elementary District-Transportation 101	\$14,603.37
114 Elementary District-Retirement 101	\$56.25
115 Elementary District-Miscellaneous 101	\$41.69
161 Elementary District-Building Reserve 101	\$1,419.95
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General-High School 101	\$27,145.11
210 High School District-Transportation 101	\$13,287.30
212 High School District-Food Services 101	\$6,682.99
215 High School District-Miscellaneous and 101	\$7,247.86
218 High School District-Traffic Education 101	\$106.05
260 High School District-Building 101	\$38,789.94
261 High School District-Building Reserve 101	\$1,122.16
Total:	\$131,127.04

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BIGFORK SCHOOLS
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Approved for payment by the Board of Trustees February 16, 2018

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approved by: Lacey Porrovecchio, District Clerk

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

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
75843 1	4415 FLATHEAD CO. SCIENCE FAIR participati on fee	140.00 140.00	31677	101	100-1000	610			
	# of Claims 1	Total : 140.00							
		140.00							

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$140.00
Total :	\$140.00

Approved for payment by the Board of Trustees February 28, 2018

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
75919 1	5415 ALEXANDER EMSLIE MS BB REF 2/5/18	58.50 58.50*		101	720-3500	330
75864 1 2	4736 ALISON WALLEN CERTIFIED MAIL REIMBURSEMENT CERTIFIED MAIL REIMBURSEMENT	28.14 18.29 9.85		101 201	100-2300 100-2300	610 610
75825 OPI CONFERENCE 1	3712 ANN DORR HELENA 2/12-13 MEAL REIMBURSEMENT	11.50 11.50		101	100-2210	582
75882 1	2150 APPLE COMPUTER, INC. 6720447377 Computer	959.00 959.00	31688	201	100-2400	668
75938 1	3554 BARGREEN/ELLINGSON supplies	357.76 357.76	31788	212	910-3100	611
75785 1 2	21 BIGFORK AUTO PARTS 309 Misc Supplies 309 Misc Supplies	2.50 1.25 1.25	31590 31590	110 210	100-2740 100-2740	610 610
75786 1 2	21 BIGFORK AUTO PARTS 363 Misc Supplies 363 Misc Supplies	9.99 4.99 5.00	31590 31590	110 210	100-2740 100-2740	610 610
75787 1 2	21 BIGFORK AUTO PARTS 376 Misc Supplies 376 Misc Supplies	9.74 4.87 4.87	31590 31590	110 210	100-2740 100-2740	610 610
75788 1 2	21 BIGFORK AUTO PARTS 472 Misc Supplies 472 Misc Supplies	27.26 13.63 13.63	31590 31590	110 210	100-2740 100-2740	610 610
75789 1 2	21 BIGFORK AUTO PARTS 730 Misc Supplies 730 Misc Supplies	11.98 5.99 5.99	31590 31590	110 210	100-2740 100-2740	610 610
75790 1 2	21 BIGFORK AUTO PARTS 1930 Misc Supplies 1930 Misc Supplies	10.72 5.36 5.36	31590 31590	110 210	100-2740 100-2740	610 610
75791 1 2	21 BIGFORK AUTO PARTS 1946 Misc Supplies 1946 Misc Supplies	21.43 10.72 10.71	31590 31590	110 210	100-2740 100-2740	610 610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
75792	21 BIGFORK AUTO PARTS	42.79				
1	2017 Misc Supplies	21.40	31590	110	100-2740	610
2	2017 Misc Supplies	21.39	31590	210	100-2740	610
75878	127 BIGFORK CO. WATER/SEWER DIST.	2,946.60				
1	WATER/SEWER 2017-18	1,437.91	30783	101	100-2600	421
2	WATER/SEWER 2017-18	1,357.99	30783	201	100-2600	421
3	WATER/SEWER 2017-18	75.35	30783	110	100-2720	421
4	WATER/SEWER 2017-18	75.35	30783	210	100-2720	421
75793	22 BIGFORK HARVEST FOODS	37.42				
1	ingredients	37.42	31669	101	100-1000	610
75794	22 BIGFORK HARVEST FOODS	143.83				
1	supplies	143.83	31683	101	100-1000	610
75795	22 BIGFORK HARVEST FOODS	30.83				
1	Ingredients	15.42	31657	201	280-1000	610
2	Ingredients	15.41	31657	101	280-1000	610
75877	22 BIGFORK HARVEST FOODS	37.42				
1	ingredients	37.42	31669	101	100-1000	610
75895	22 BIGFORK HARVEST FOODS	42.06				
1	Refreshments Bus Barn	21.03	31781	110	100-2740	610
2	Refreshments Bus Barn	21.03	31781	210	100-2740	610
75896	22 BIGFORK HARVEST FOODS	267.44				
1	Groceries	267.44	31525	215	394-1370	610 113
75897	22 BIGFORK HARVEST FOODS	41.15				
1	Groceries	9.05	31142	101	100-1000	610
2	groceries	32.10	31732	101	100-1000	610
75934	22 BIGFORK HARVEST FOODS	14.50				
1	food	14.50	31790	212	910-3100	630
75914	4340 BRENDA CLARKE	48.65				
SEATTLE CONFERENCE 2/12-13						
1	TRAVEL REIMBURSEMENT	48.65		101	100-2400	582
75890	4167 BSN SPORTS	209.24				
1	901494729 GYM WALL PAD	209.24	31549	260	100-4600	725

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
75898	70 CAROLINA BIOLOGICAL SUPPLY	206.42				
1	50186659RI Protozoa Classification s	145.90	31687	201	100-1000	610
2	50186659RI shipping	60.52	31687	201	100-1000	610
75925	992 CARQUEST OF KALISPELL #3141	6.19				
1	709164 Misc Bus Barn Supplies	3.09	31784	110	100-2740	610
2	709164 Misc Bus Barn Supplies	3.10	31784	210	100-2740	610
75845	33 CENTURYLINK	118.42				
1	PHONE 17-18	0.00	31413	101	100-2300	531
2	PHONE 17-18	0.00	31413	201	100-2300	531
3	PHONE 17-18	0.00	31413	101	100-2400	531
4	PHONE 17-18	118.42	31413	201	100-2400	531
5	PHONE 17-18	0.00*	31413	110	100-2710	531
6	PHONE 17-18	0.00*	31413	210	100-2710	531
75918	5366 CHARLES MOLLI CA	2,487.50				
1	FEB 2018 HOURS	2,487.50*		101	280-2160	330
75799	515 CHEMICAL AWARENESS TRAINING	150.00				
1	18020100.M manuals	142.00*	31554	101	100-1000	640
2	18020100.M shipping	8.00*	31554	101	100-1000	640
75865	4989 CLIFTON PALMER	1,275.00				
1	PSYCH SERVICES FEBRUARY 2018	828.75		101	280-2140	330
2	PSYCH SERVICES FEBRUARY 2018	446.25		201	280-2140	330
75916	5055 COLUMBIA CONTAINERS	205.00				
1	30806 gym floor	205.00	31676	201	100-2600	452
75910	3974 COUNTRY REPORTS	82.00				
1	CR15847 renewal	82.00	31755	201	100-2220	640
75867	5100 CTA INC.	886.14				
1	HS ADDITION JANUARY 2018	886.14		260	100-4600	725
75887	2717 CULLIGAN	119.90				
1	salt deliveries	77.94	31128	161	100-2600	440 3
2	salt deliveries	41.96	31128	261	100-2600	440 3
75868	5226 DEAN BEWLEY	11.05				
BB LIBBY 2/9						
1	MEAL REIMBURSEMENT	11.05		101	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
75796	98 DEMCO INC.	217.01				
1	6308742 supplies	129.58	31629	201	100-2220	610
2	6308742 supplies	87.43	31629	201	100-1000	610
75883	2340 DISTRICT #1 MUSIC FESTIVAL	1,425.00				
1	Registration	1,425.00	31752	201	710-3400	810
75832	4096 ENCOMPASS SUPPLY	399.80				
1	45419 tp	259.87	31727	101	100-2620	613
2	45419 tp	139.93	31727	201	100-2620	613
75888	3718 EVERGREEN DISPOSAL	86.68				
1	2857605 RECYCLE FEE 2017-18	86.68	30795	201	100-2600	441
75798	310 FLATHEAD ELECTRIC COOPERATIVE,	7,953.00				
1	ELECTRIC 2017-18	4,657.50	30800	101	100-2600	412
2	ELECTRIC 2017-18	3,012.50	30800	201	100-2600	412
3	ELECTRIC 2017-18	141.50	30800	110	100-2740	412
4	ELECTRIC 2017-18	141.50	30800	210	100-2740	412
75781	4 FLATHEAD PUBLISHING GROUP	199.85				
1	WEIGHT ROOM SURPLUS PROPERTY	199.85*		201	100-2500	540
75844	4 FLATHEAD PUBLISHING GROUP	166.40				
1	EDITION DAILY INTERLAKE	108.16	31774	101	100-2500	610
2	EDITION DAILY INTERLAKE	58.24	31774	201	100-2500	610
75797	204 FLATHEAD VALLEY COM. COLLEGE	24.00				
1	Registration	24.00	31736	101	100-1000	610
75810	2076 FLATHEAD WOODWIND & BRASS	70.00				
1	77126/7 Bari Sax Repair	70.00	31725	101	100-1000	440
75894	4912 FOLLETT SCHOOL SOLUTIONS	396.73				
1	Books	378.18	31674	201	100-2220	640
2	shipping	18.55	31674	201	100-2220	640
75840	4498 FOODCORPS, INC	3,750.00				
1	Service Fee	3,750.00	31734	101	100-1000	330
75936	448 FSA - SPOKANE	6,245.51				
1	food	6,245.51	31792	212	910-3100	630

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75801	1117 HARTLEY'S SCHOOL BUSES	231.20						
1	36257 Tail Pipe Exhaust LH side	115.60	31746	110	100-2740	610		
2	36257 Tail Pipe Exhaust LH side	115.60	31746	210	100-2740	610		
75802	1117 HARTLEY'S SCHOOL BUSES	149.17						
1	36258 Misc. Bus Parts	74.58	31501	110	100-2740	610		
2	36258 Misc. Bus Parts	74.59	31501	210	100-2740	610		
75841	5005 HAWTHORNE EDUCATIONAL SERVICES,	381.00						
1	545700 Learning Intervention Man	65.00	31709	101	100-1000	610		
2	545700 Learning Checklists	46.00	31709	101	100-1000	610		
3	545700 Inter. Document Form	40.00	31709	101	100-1000	610		
4	545700 LIM (Windows)	230.00	31709	101	100-1000	610		
75907	2450 HEATHER EPPERLY	101.97						
1	Reimb. storage	101.97	31660	101	100-1000	610		
75893	4845 HEATHER MASSEY	556.73						
1	PT JAN-FEB 18	556.73*		101	280-2160	330		
75803	1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1	SHOP RAGS BUS BARN	4.64	30792	110	100-2740	440		
2	SHOP RAGS BUS BARN	4.63	30792	210	100-2740	440		
75852	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		
75874	5444 HOOOPER'S GARDEN CENTER	37.00						
1	4251 supplies	37.00	31764	201	100-1000	610		
75804	1679 HOUSE OF CLEAN	643.77						
1	M059680 vacuum/ attachments	301.00	31037	261	100-2600	660	3	
2	M059680 VACUUM BAGS, TRASH CANS,	208.38*	31094	229	100-2600	660		
3	M059680 custodial supplies	32.69	31207	101	100-2620	613		
4	M059680 custodial supplies	17.61	31207	201	100-2620	613		
5	M059680 Qt-Plus	84.09	31675	101	100-2620	613		
75805	1679 HOUSE OF CLEAN	84.00						
1	M058352A supplies	84.00	31491	101	100-2620	613		
75806	1679 HOUSE OF CLEAN	451.24						
1	M059538 VACUUM BAGS, TRASH CANS,	451.24*	31094	229	100-2600	660		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
75807 1	1679 HOUSE OF CLEAN M058748 rugs	3,138.08 3,138.08	31567	261	100-2600	660	3		
75808 1	1679 HOUSE OF CLEAN M059486 VACUUM BAGS, TRASH CANS,	169.00 169.00*	31094	229	100-2600	660			
75917 1 2	5309 I STATE TRUCK CENTER 2019 SAF T LINER BUS 2019 SAF T LINER BUS	132,920.00 66,460.00 66,460.00	31730 31730	111 211	100-2700 100-2700	742 742			
75915 1	4396 INFOBASE LEARNING Subscription	433.11 433.11	31565	201	365-1000	810			
75872 1	5370 INTERMOUNTAIN DAY TREATMENT TUITION	8,000.00 8,000.00*		113	280-1000	561			
75879 1 2	523 INTERQUEST DETECTION CANINES OF 1303 CANINE SEARCH 2017-18 1303 CANINE SEARCH 2017-18	375.00 187.50 187.50	30791 30791	101 201	100-2300 100-2300	330 330			
75800 1 2	929 J2 OFFICE PRODUCTS 104624 ELEM OFFICE COPIER 104626 KYOCERA HS FAX	903.59 865.59* 38.00	30802 30802	101 201	110-1000 100-1000	550 440			
75850 1 2	929 J2 OFFICE PRODUCTS 726091-1 AWARE 30x72 NESTING T LEG 726091-1 30x72 AWARE TOP LAM FLATE	6,950.00 4,300.00 2,650.00	31627 31627	260 260	100-4600 100-4600	725 725			
75838 1	4296 JENNI FER KNOPIK cough drops, tylenol	42.16 42.16	31731	101	100-2130	610			
75861 1	3987 JESSI CA JOHNSON CPR REIMBURSEMENT	30.00 30.00		201	100-2670	610			
75835 1	4153 JOE MAGADDINO DREAM TEAM BIG MT 2/22 MEAL REIMBURSEMENT	10.41 10.41*		201	280-2700	582			
75836 1	4153 JOE MAGADDINO MEAL REIMBURSEMENT MEAL REIMBURSEMENT	2.00 2.00		201	720-2700	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	
75837		4153 JOE MAGADDINO	4.25						
	MATH FVCC 2/15								
1		MEAL REIMBURSEMENT	4.25		201	710-2700	582		
75871		5343 JULIE ATKINSON	155.24						
	MISSOULA TRAINING 2/21-22								
1		TRAVEL REIMBURSEMENT	155.24		101	280-1000	582		
75809		2034 JW PEPPER & SON INC.	9.99						
1		03557614 Haydn Concerto for Trumpe	9.99	31643	201	100-1000	640		
75899		2034 JW PEPPER & SON INC.	63.00						
1		03552377 How can i keep from singi	63.00	31574	201	100-1000	640		
75900		2034 JW PEPPER & SON INC.	275.49						
1		03551866 music	248.50	31633	101	100-1000	610		
2		03551866 shi pping	26.99	31633	101	100-1000	610		
75932		4490 KAMAN INDUSTRIAL TECH	40.16						
1		P324857 bel ts	40.16	31742	161	100-2600	660	3	
75831		4057 KENCO SECURITY AND TECHNOLOGY	143.50						
1		moni toring	93.28	31066	161	100-2600	440	3	
2		moni toring	50.22	31066	261	100-2600	440	3	
75933		5447 KRYSTAL DUSENBERRY	30.00						
1		CPR Course	15.00	31783	110	100-2740	610		
2		CPR Course	15.00	31783	210	100-2740	610		
75829		4046 LACEY PORROVECCHIO	21.80						
	MTSBA KALI SPELL 2/13/18								
1		MI LEAGE REIMBURSEMENT	14.17		101	100-2500	582		
2		MI LEAGE REIMBURSEMENT	7.63		201	100-2500	582		
75830		4046 LACEY PORROVECCHIO	129.62						
	MASBO WORKSHOP MISSOULA 2/20-22/18								
1		MEAL AND MI LEAGE REIMBURSEMENT	84.25		101	100-2500	582		
2		MEAL AND MI LEAGE REIMBURSEMENT	45.37		201	100-2500	582		
75911		4046 LACEY PORROVECCHIO	21.80						
	MTSBA BUDGET KALI SPELL 3/5								
1		MI LEAGE REIMBURSEMENT	14.17		101	100-2500	582		
2		MI LEAGE REIMBURSEMENT	7.63		201	100-2500	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
75827	3914 LESLIE STODGHILL	30.00				
1	CPR REIMBURSEMENT	20.00*		101	100-2670	610
2	CPR REIMBURSEMENT	10.00		201	100-2670	610
75891	4467 MAILFINANCE	602.55				
1	N7026732 POSTAGE MACHINE LEASE	391.66	30790	101	100-2300	452
2	N7026732 POSTAGE MACHINE LEASE	210.89	30790	201	100-2300	452
75859	2943 MATT JENSEN	1,530.10				
1	TRAVEL REIMBURSEMENT NASHVILLE	994.57		101	100-2300	582
2	TRAVEL REIMBURSEMENT NASHVILLE	535.53		201	100-2300	582
75812	2515 MATT PORROVECCHIO	21.80				
CROSSROADS 2/7/18						
1	MILEAGE REIMBURSEMENT	21.80		101	280-2400	582
75928	2515 MATT PORROVECCHIO	158.12				
PESI CONFERENCE MISSOULA 2/21 INTERMOUNTAIN MTG 2/26						
1	TRAVEL REIMBURSEMENT	102.78		101	280-2400	582
2	TRAVEL REIMBURSEMENT	55.34		201	280-2400	582
75935	125 MEADOW GOLD DAIRIES	1,718.70				
1	food	1,718.70	31789	212	910-3100	630
75856	2644 MICHAEL DAHLEM	154.00				
1	LEGAL SERVICES FEB 2018	100.10		101	100-2300	332
2	LEGAL SERVICES FEB 2018	53.90		201	100-2300	332
75828	3935 MICHELLE KANEY	15.66				
1	reimb card stock	15.66	31747	101	100-1000	610
75920	5431 NEVERWARE	450.00				
1	11315 licenses	450.00	31656	201	100-1000	681
75906	710 NORCO, INC	19.04				
1	23195846 SHOP GASES 2017-18	19.04	30789	201	390-1000	442
75926	710 NORCO, INC	33.56				
1	23039166 Oxygen Cylinder	16.78	31786	110	100-2740	610
2	23039166 Oxygen Cylinder	16.78	31786	210	100-2740	610
75927	710 NORCO, INC	52.60				
1	23134595 Acetylene Cylinder	26.30	31787	110	100-2740	610
2	23134595 Acetylene Cylinder	26.30	31787	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	
75842 1	5101 NORTHWEST MAINTENANCE INC. 1381 parts and labor	187.00 187.00	31762	161	100-2600	440	3	
75822 1	2942 OFFICE DEPOT ADDING MACHINE, TISSUES,	36.97 24.03	31735	101	100-2300	610		
2	ADDING MACHINE, TISSUES,	12.94	31735	201	100-2300	610		
75823 1	2942 OFFICE DEPOT Rack	285.50 222.74	31666	201	100-1000	660		
2	office supplies	24.18	31666	201	100-2400	610		
3	library Supplies	11.24*	31666	101	100-2220	610		
4	Batteries	13.67	31737	201	100-1000	610		
5	Batteries	8.89	31737	101	100-2300	610		
6	Batteries	4.78	31737	201	100-2300	610		
75858 1	2942 OFFICE DEPOT 1086837010 Supplies	124.49 124.49	31030	201	100-2220	610		
75930 1	2942 OFFICE DEPOT Calculator	66.21 33.10	31785	110	100-2740	610		
2	Calculator	33.11	31785	210	100-2740	610		
75866 1	5077 PATRICK JOHNSTON REIMB MATH COMPETITION FE	300.00 300.00	31775	101	710-3400	810		
75833 BB POLSON 2/15 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	10.98 10.98		201	720-2700	582		
75834 BB RONAN 2/12 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	8.49 8.49		201	720-2700	582		
75912 BB RONAN 2/22-24 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	18.00 18.00		201	720-2700	582		
75913 BAND MISSOULA 2/26 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	6.00 6.00		201	710-2700	582		
75931 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	2.50 2.50		201	100-2700	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
75851		1377 POLSON HIGH SCHOOL	100.00						
1		Registration	100.00	31769	201		710-3400	810	
75905		376 PSAT/NMSQT	400.00						
1		381883319A Testing	400.00	31778	201		100-1000	610	
75846		81 Q BUSINESS SOURCE	490.03						
1		PAYROLL AND SA CHECKS	318.52		101		100-2500	610	
2		PAYROLL AND SA CHECKS	171.51		201		100-2500	610	
75921		5448 RAKIAH GRENDE	52.00						
1		MS BB REF 2/26/18	52.00*		101		720-3500	330	
75862		4701 RANDI TUNNELL	7.50						
U OF M CONCERT BAND 2/26									
1		MEAL REIMBURSEMENT	7.50		201		710-3400	582	
75863		4701 RANDI TUNNELL	12.77						
DIVISIONAL TOURNEY RONAN 2/22-24									
1		MEAL REIMBURSEMENT	12.77		201		710-3400	582	
75892		4701 RANDI TUNNELL	6.00						
U OF M CONCERT BAND MS 2/27									
1		MEAL REIMBURSEMENT	6.00		101		710-3400	582	
75811		2163 RHONDA WHITE	23.84						
1		reimb carabiners	23.84	31705	201		100-1000	610	
75873		5417 RICOH USA, INC	2,965.44						
1		5052399022 PER COPY COSTS 2017-18	29.97	31613	101		100-2300	550	
2		5052399022 PER COPY COSTS 2017-18	29.97	31613	201		100-2300	550	
3		5052399022 PER COPY COSTS 2017-18	1,844.94*	31613	101		110-1000	550	
4		5052399022 PER COPY COSTS 2017-18	1,060.56*	31613	201		110-1000	550	
75870		5325 RICOH USA, INC.	1,376.00						
1		100185626 COPIER LEASES 2017-18	894.40	30801	101		110-1000	452	
2		100185626 COPIER LEASES 2017-18	481.60	30801	201		110-1000	452	
75937		1205 ROSA'S PIZZA	2,354.25						
1		food	2,354.25	31791	212		910-3100	630	
75820		2663 SCHOOL SPECIALTY, INC.	30.87						
1		2081199205 Chart Paper	20.92	31681	101		100-1000	610	
2		2081199205 shippi ng	9.95	31681	101		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	
75860		3422 SHREDEX	38.00						
1		12585 64 GAL SHRED ON SITE	24.70	30786	101	100-2300	610		
2		12585 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610		
75782		20 SLITERS'	5.97						
1		635829 supplies	3.88	31561	161	100-2600	660	3	
2		635829 supplies	2.09	31561	261	100-2600	660	3	
75783		20 SLITERS'	69.99						
1		636035 maintenance supplies	45.49	31741	161	100-2600	660	3	
2		636035 maintenance supplies	24.50	31741	261	100-2600	660	3	
75784		20 SLITERS'	17.96						
1		635327 maintenance supplies	11.67	31741	161	100-2600	660	3	
2		635327 maintenance supplies	6.29	31741	261	100-2600	660	3	
75876		20 SLITERS'	12.47						
1		636742 maintenance supplies	8.11	31741	161	100-2600	660	3	
2		636742 maintenance supplies	4.36	31741	261	100-2600	660	3	
75922		20 SLITERS'	22.45						
1		634423 maintenance supplies	14.59	31741	161	100-2600	660	3	
2		634423 maintenance supplies	7.86	31741	261	100-2600	660	3	
75923		20 SLITERS'	14.79						
1		637138 maintenance supplies	9.61	31741	161	100-2600	660	3	
2		637138 maintenance supplies	5.18	31741	261	100-2600	660	3	
75924		20 SLITERS'	78.85						
1		637277 maintenance supplies	51.25	31741	161	100-2600	660	3	
2		637277 maintenance supplies	27.60	31741	261	100-2600	660	3	
75824		3459 SONIA PETERSEN	275.00						
1		OT CONSULT OCT-DEC 17	275.00*		101	280-2160	320		
75875		5446 ST. MARIE GRAPHICS	120.18						
1		GYM DECALS	120.18		260	100-4600	725		
75869		5263 STONEHORSE STORAGE	70.00						
1		5202 storage	45.50	31065	101	100-2600	452		
2		5202 storage	24.50	31065	201	100-2600	452		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
75901	2127 TREASURE STATE TRANSIT	75.00					
1	Seat Repair	37.50	31718	110	100-2740	610	
2	Seat Repair	37.50	31718	210	100-2740	610	
75847	82 UNIVERSAL ATHLETIC SERVICES	1,000.00					
1	7020025628 WHITE OUT T-SHIRTS	1,000.00	31729	115	107-1000	610 107	
75848	82 UNIVERSAL ATHLETIC SERVICES	225.00					
1	7020025480 supplies	225.00	31635	201	720-3500	610	
75849	607 VALLEY MEDICAL SERVICE, INC.	30.00					
1	7625 STUDENT DRUG SCREEN	30.00	31773	201	100-2120	610	
75880	607 VALLEY MEDICAL SERVICE, INC.	133.78					
1	7677 STUDENT DRUG SCREENINGS	133.78	31782	201	100-2120	610	
75889	4123 VERIZON WIRELESS	635.38					
1	9802027646 CELL PHONES 2017-18	34.02	30784	101	100-2300	531	
2	9802027646 CELL PHONES 2017-18	18.32	30784	201	100-2300	531	
3	9802027646 CELL PHONES 2017-18	146.41	30784	101	100-2400	531	
4	9802027646 CELL PHONES 2017-18	143.01	30784	201	100-2400	531	
5	9802027646 CELL PHONES 2017-18	68.30*	30784	110	100-2710	531	
6	9802027646 CELL PHONES 2017-18	68.30*	30784	210	100-2710	531	
7	9802027646 CELL PHONES 2017-18	34.02	30784	101	100-2500	531	
8	9802027646 CELL PHONES 2017-18	18.32	30784	201	100-2500	531	
9	9802027646 CELL PHONES 2017-18	68.04	30784	101	100-2600	531	
10	9802027646 CELL PHONES 2017-18	36.64	30784	201	100-2600	531	
75886	2596 VERNIER SOFTWARE	82.39					
1	5284230 supplies	68.00	31695	201	100-1000	610	
2	5284230 shipping	14.39	31695	201	100-1000	610	
75821	2924 VILLAGE AUTO PARTS	60.48					
1	302997 belts	60.48	31275	161	100-2600	660 3	
75857	2924 VILLAGE AUTO PARTS	166.98					
1	310203 Misc Supplies	71.63	31619	110	100-2740	610	
2	310203 Misc Supplies	71.63	31619	210	100-2740	610	
3	310203 Bus Supplies	11.86	31759	110	100-2740	610	
4	310203 Bus Supplies	11.86	31759	210	100-2740	610	
75904	2924 VILLAGE AUTO PARTS	62.34					
1	Bus Supplies	31.17	31759	110	100-2740	610	
2	Bus Supplies	31.17	31759	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	
75929	2924 VILLAGE AUTO PARTS	499.37						
1	Bus Supplies	249.68	31759	110	100-2740	610		
2	Bus Supplies	249.69	31759	210	100-2740	610		
75813	2559 VI SA	34.99						
1	ADOBE 17-18 ADOBE.COM	34.99	31338	201	110-1000	683		
75814	2559 VI SA	76.18						
1	Books & DVD AMAZON.COM CORPORATE CREDIT	76.18	31698	201	100-1000	640		
75815	2559 VI SA	7.02						
1	Books AMAZON.COM CORPORATE CREDIT	7.02	31588	201	100-1000	640		
75816	2559 VI SA	99.99						
1	Rack AMAZON.COM CORPORATE CREDIT	99.99	31682	201	100-1000	660		
75817	2559 VI SA	47.66						
1	Books/ChairWheels AMAZON.COM CORPORATE CREDIT	30.98	31738	101	100-2300	610		
2	Books/ChairWheels AMAZON.COM CORPORATE CREDIT	16.68	31738	201	100-2300	610		
75818	2559 VI SA	167.94						
1	Chargers AMAZON.COM CORPORATE CREDIT	167.94	31721	201	100-1000	667		
75819	2559 VI SA	40.62						
1	febreeze AMAZON.COM CORPORATE CREDIT	40.62	31707	101	100-2400	610		
75853	2559 VI SA	46.21						
1	expo markers AMAZON.COM CORPORATE CREDIT	46.21	31749	201	100-1000	610		
75854	2559 VI SA	118.00						
1	crock pots AMAZON.COM CORPORATE CREDIT	118.00	31770	101	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	
75855		2559 VI SA	6.29						
1		Books & DVD	2.30	31698	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
2		shippi ng	3.99	31698	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
75884		2559 VI SA	19.99						
1		USB cabl e	19.99	31756	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
75885		2559 VI SA	219.98						
1		pri nter	179.99	31776	201	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
2		Mount	39.99	31777	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
75902		2559 VI SA	99.50						
1		sharpi es	59.51	31745	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		shippi ng	39.99	31745	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
75908		2559 VI SA	129.00						
1		Mic for OBS stream	129.00	31756	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
75909		2559 VI SA	719.82						
1		vi tami x	799.90	31686	215	451-1000	660	828	
		VITAMI X							
2		personal cup adapter	129.95	31686	215	451-1000	660	828	
		VITAMI X							
3		blade scrapers	29.90	31686	215	451-1000	660	828	
		VITAMI X							
4		25% di scount	-239.93	31686	215	451-1000	660	828	
		VITAMI X							
75903		2656 WENGER CORPORATION	80.00						
1		740894 lockers	60.00	31685	201	100-1000	660		
2		740894 shippi ng	20.00	31685	201	100-1000	660		
75839		4380 WESTERN MONTANA YOUTH SING (MCDA)	360.00						
1		18-5 regi strati on	360.00	31724	101	710-3400	810		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/18

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75881 1	956 WHITEFISH SCHOOL DISTRICT 44 Registration	280.00 280.00	31751	101	710-3400	810		
75826 1	3747 WINDOW COVERINGS, INC 6595 repair blinds	300.00 300.00	31763	161	100-2600	440	3	
	# of Claims 157	Total : 208,574.50						
		208,574.50						

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 3/18

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
*** Cancelled in 3/18 ***						
68975	4070 JOSTEN'S	11.10				
1	Jostens shows this invoice already paid. Cancelled 3/7/18 AY diploma	11.10	27610	201	100-1000	610
	# of Claims 1	Total:				11.10

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23,805.61
110 Elementary District-Transportation 101	\$1,065.32
111 Elementary District-Bus Depreciation 101	\$66,460.00
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$1,000.00
161 Elementary District-Building Reserve 101	\$903.46
201 High School District-General -High School 101	\$15,533.47
210 High School District-Transportation 101	\$1,065.34
211 High School District-Bus Depreciation 101	\$66,460.00
212 High School District-Food Services 101	\$10,690.72
215 High School District-Miscellaneous and 101	\$987.26
229 High School District-Flex Fund 101	\$828.62
260 High School District-Building 101	\$8,165.56
261 High School District-Building Reserve 101	\$3,609.14
Total :	\$208,574.50

Approved for payment by the Board of Trustees March 14, 2018

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_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk