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

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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	
75996		5241 ACT ASPIRE	882.00						
1		13570 Summative Test	882.00	31794	101	110-1000	683		
75985		4808 ALAN ROBBINS	141.26						
1		DIVISIONAL BB TRAVEL REIMBURSE	141.26*		201	100-2400	582		
75986		4808 ALAN ROBBINS	331.58						
1		STATE BB TRAVEL REIMBURSEMENT	331.58*		201	100-2400	582		
75956		1233 AMERICAN TIME & SIGNAL CO.	323.68						
1		796355 clocks	210.39	31758	161	100-2600	660	3	
2		796355 clocks	113.29	31758	261	100-2600	660	3	
76033		5338 AUTOMOTIVE PROFESSIONALS	1,665.24						
1		3070 Bus 28 Repairs	832.62	31836	110	100-2740	440		
2		3070 Bus 28 Repairs	832.62	31836	210	100-2740	440		
76045		3554 BARGREEN/ELLINGSON	121.67						
1		supplies	121.67	31867	212	910-3100	611		
75997		5334 BEAU WIELKOSZEWSKI	30.00						
1		CPR REIMBURSEMENT	20.00*		101	100-2670	610		
2		CPR REIMBURSEMENT	10.00		201	100-2670	610		
76021		21 BIGFORK AUTO PARTS	4.12						
1		Misc Supplies	2.06	31837	110	100-2740	610		
2		Misc Supplies	2.06	31837	210	100-2740	610		
75944		22 BIGFORK HARVEST FOODS	16.65						
1		Ingredients	8.32	31657	201	280-1000	610		
2		Ingredients	8.33	31657	101	280-1000	610		
75945		22 BIGFORK HARVEST FOODS	24.49						
1		Ingredients	12.24	31657	201	280-1000	610		
2		Ingredients	12.25	31657	101	280-1000	610		
76037		22 BIGFORK HARVEST FOODS	100.87						
1		food	100.87	31866	212	910-3100	630		
75973		2599 BRAD POTTS	3,340.00						
1		902896 SNOW REMOVAL	1,519.70		101	100-2600	432		
2		902896 SNOW REMOVAL	818.30		201	100-2600	432		
3		902896 SNOW REMOVAL	501.00		110	100-2720	432		
4		902896 SNOW REMOVAL	501.00		210	100-2720	432		

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76000		5451 BRENNA SELLERS	15.00						
1		shipping cost	15.00	31818	215	131-1000	610	131	
76057		5455 BRONSON ERICKSEN	14.45						
1		REIMBURSE REWARD ITEM	14.45		101	100-1000	610		
75988		4167 BSN SPORTS	1,608.62						
1		901711874 GYM WALL PAD	1,608.62	31549	260	100-4600	725		
76024		992 CARQUEST OF KALISPELL #3141	47.01						
1		2864-50760 Misc Bus Barn Supplies	23.51	31784	110	100-2740	610		
2		2864-50760 Misc Bus Barn Supplies	23.50	31784	210	100-2740	610		
75990		4431 CELEBRATE EVENT & PARTY	2,875.50						
1		16428-2 Chairs	1,000.00	31810	201	100-1000	610		
2		16428-2 stage	1,960.00	31810	201	100-1000	610		
3		16428-2 stage skirt	85.00	31810	201	100-1000	610		
4		16428-2 stage stairs	50.00	31810	201	100-1000	610		
5		16428-2 delivery	45.00	31810	201	100-1000	610		
6		16428-2 pickup	45.00	31810	201	100-1000	610		
7		16428-2 Discount	-619.00	31810	201	100-1000	610		
8		16428-2 damage waiver	309.50	31810	201	100-1000	610		
76034		5366 CHARLES MOLLIKA	54.07						
1		reimb supplies	54.07	31824	101	280-1000	610		
76056		5366 CHARLES MOLLIKA	3,025.00						
1		MARCH 2018 HOURS	3,025.00*		101	280-2160	330		
75984		3222 CHARLIE APPLEBY	578.86						
1		MFEP MEETINGS TRAVEL REIMBURSE	578.86		201	710-3400	582		
75952		515 CHEMICAL AWARENESS TRAINING	88.00						
1		SAP AND SOCIAL MEDIA MANUALS	88.00		101	100-1000	640		
76022		787 CITY SERVICE, INC.	121.55						
1		0260742 Dsl Exhaust Fluid	60.78	31832	110	100-2740	610		
2		0260742 Dsl Exhaust Fluid	60.77	31832	210	100-2740	610		
76023		787 CITY SERVICE, INC.	3,463.32						
1		CL89291 ELEM ROUTE	623.00		110	100-2720	624		
2		CL89291 HS ROUTE	623.00		210	100-2720	624		
3		CL89291 ELEM SPED ROUTE	459.22		110	280-2720	624		
4		CL89291 ELEM FIELD TRIP	204.78		101	100-2700	624		
5		CL89291 ELEM SPORTS	187.07*		101	720-2700	624		
6		CL89291 HS SPORTS	532.79		201	720-2700	624		
7		CL89291 HS WRESTLING	27.50		215	723-2700	624	99	

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8		CL89291 HS SWIM	86.69		215	724-2700	624	98
9		CL89291 CAVE CLUB	48.01*		215	127-1000	624	127
10		CL89291 HS ACTIVITIES	421.07*		201	710-2700	624	
11		CL89291 DRIVERS ED	158.71		218	100-1000	624	
12		CL89291 ELEM MAINTENANCE	45.74*		101	100-2600	624	
13		CL89291 HS MAINTENANCE	45.74*		201	100-2600	624	
76032		4989 CLIFTON PALMER	1,700.00					
1		PSYCH MARCH 2018 HOURS	1,105.00		101	280-2140	330	
2		PSYCH MARCH 2018 HOURS	595.00		201	280-2140	330	
75993		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	
75999		5422 DIRTY BOYS HAULING	780.00					
1		1958 SNOW REMOVAL	354.90		101	100-2600	432	
2		1958 SNOW REMOVAL	191.10		201	100-2600	432	
3		1958 SNOW REMOVAL	117.00		110	100-2720	432	
4		1958 SNOW REMOVAL	117.00		210	100-2720	432	
76035		5452 EAST SHORE ELECTRIC	225.00					
1		1519 Repair Recepticles	112.50	31849	110	100-2740	440	
2		1519 Repair Recepticles	112.50	31849	210	100-2740	440	
76051		5267 FIELDHEADS COFFEE COMPANY	79.65					
1		FOOD	79.65	31865	212	910-3100	630	
75951		310 FLATHEAD ELECTRIC COOPERATIVE,	8,211.00					
1		ELECTRIC 2017-18	4,874.15	30800	101	100-2600	412	
2		ELECTRIC 2017-18	3,084.50	30800	201	100-2600	412	
3		ELECTRIC 2017-18	126.18	30800	110	100-2740	412	
4		ELECTRIC 2017-18	126.17	30800	210	100-2740	412	
75940		4 FLATHEAD PUBLISHING GROUP	69.17					
1		AUDIT STATEMENT	44.96		101	100-2500	610	
2		AUDIT STATEMENT	24.21		201	100-2500	610	
76038		4 FLATHEAD PUBLISHING GROUP	199.85					
1		SURPLUS PROPERTY	199.85*		201	100-2500	540	
75963		2076 FLATHEAD WOODWIND & BRASS	120.00					
1		Piccolo	67.00	31813	201	100-1000	440	
2		Tenor Sax	53.00	31813	201	100-1000	440	

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75964		2076 FLATHEAD WOODWIND & BRASS	62.00						
1		Flute	62.00	31801	101	100-1000	660		
75965		2076 FLATHEAD WOODWIND & BRASS	15.00						
1		Alto Sax Repair	15.00	31725	101	100-1000	440		
75957		1268 FOLLETT SCHOOL SOLUTIONS, INC	169.39						
1		767197F-1 books	161.11	31628	201	100-2220	640		
2		767197F-1 shipping	8.28	31628	201	100-2220	640		
76041		448 FSA - SPOKANE	4,236.13						
1		food	4,236.13	31859	212	910-3100	630		
75989		4317 GREEN MONTANA RECYCLING	70.00						
1		RECYCLING SERVICE	70.00	30793	101	100-1000	440		
75958		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		
76025		1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1		SHOP RAGS BUS BARN	4.63	30792	110	100-2740	440		
2		SHOP RAGS BUS BARN	4.64	30792	210	100-2740	440		
75959		1679 HOUSE OF CLEAN	106.09						
1		M059984 microfiber pads	68.96	31779	101	100-2620	613		
2		M059984 microfober pads	37.13	31779	201	100-2620	613		
75960		1679 HOUSE OF CLEAN	172.83						
1		m058748a lobby dusters	172.83	31567	201	100-2620	613		
75998		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		TUITION	8,000.00*		113	280-1000	561		
75953		929 J2 OFFICE PRODUCTS	207.76						
1		105396 ELEM OFFICE COPIER	169.76*	30802	101	110-1000	550		
2		105300 KYOCERA HS FAX	38.00	30802	201	100-1000	440		
76029		4070 JOSTEN'S	27.96						
1		20982375 diploma	16.65	31828	201	100-1000	610		
2		21008382 diploma	11.31	31828	201	100-1000	610		

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76055		2728 JULIE BONNER	155.96						
1		reimb supplies	155.96	31821	101	100-1000	610		
75969		2175 KALISPELL REGIONAL MEDICAL CENTER	10.00						
1		CPR CARD RP	10.00*		101	100-2670	610		
75987		4046 LACEY PORROVECCHIO	26.25						
		KALISPELL CLERK'S MEETING 3/7/18							
1		MEAL AND MILEAGE REIMBURSEMENT	17.06		101	100-2500	582		
2		MEAL AND MILEAGE REIMBURSEMENT	9.19		201	100-2500	582		
76049		4608 LOWER VALLEY PROCESSING, INC.	307.86						
1		24454 FOOD	307.86	31863	212	910-3100	630		
75955		1078 MARY AHNERT	25.00						
1		git card to Vessel	25.00	31793	101	100-1000	610		
76044		2943 MATT JENSEN	452.51						
1		MJensenlodging	146.75	31495	101	100-2300	582		
2		MJensenlodging	79.01	31495	201	100-2300	582		
3		MASS CONF TRAVEL REIMBURSE	147.39		101	100-2300	582		
4		MASS CONF TRAVEL REIMBURSE	79.36		201	100-2300	582		
76040		125 MEADOW GOLD DAIRIES	1,824.43						
1		food	1,824.43	31860	212	910-3100	630		
76046		4273 MISSOULA COUNTY SHERIFF'S DEPT.	1,160.00						
1		1702C EDUCATION FUNDING GN, SS	1,160.00		213	100-1000	561		
75961		1725 MONTANA CRIMINAL RECORDS	198.00						
1		BACKGROUND CHECKS	128.70		101	100-2300	331		
2		BACKGROUND CHECKS	69.30		201	100-2300	331		
75992		4897 MONTANA MEDICAL BILLING	177.98						
1		CLAIM SUBMISSION CHARGES	177.98		115	105-1000	330	95	
75939		2 MONTANA SCHOOL BOARDS ASSN.	6,529.90						
1		18-19 MTSBA DUES/INSURANCE	4,244.43*		101	100-2300	810		
2		18-19 MTSBA DUES/INSURANCE	2,285.47		201	100-2300	810		
75975		2726 MONTANA SCHOOL COUNSELOR	175.00						
1		221 registration	175.00	31754	101	100-2210	582		

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75976		2726 MONTANA SCHOOL COUNSELOR	175.00					
1		222 registration	175.00	31754	101	100-2210	582	
76028		3956 MONTANASKY NETWORKS, INC.	3,891.22					
1		INTERNET 17-18	2,281.64	30806	101	110-1000	683	
2		INTERNET 17-18	1,228.58	30806	201	110-1000	683	
3		PHONES	171.45	31855	101	100-2400	531	
4		PHONES	95.25*	31855	201	100-2400	531	
5		PHONES	37.15	31855	101	100-2300	531	
6		PHONES	20.00	31855	201	100-2300	531	
7		PHONES	28.58*	31855	110	100-2710	531	
8		PHONES	28.57*	31855	210	100-2710	531	
75967		2154 NELSON ELECTRIC INC.	2,162.50					
1		17426 lighting	1,081.25	31835	110	100-2720	440	
2		17426 lighting	1,081.25	31835	210	100-2720	440	
75968		2154 NELSON ELECTRIC INC.	6,500.00					
1		17412 ADD'L BUS ROUTE LIGHTS	3,250.00	31515	110	100-2720	440	
2		17412 ADD'L BUS ROUTE LIGHTS	3,250.00	31515	210	100-2720	440	
75970		2209 NORTHWESTERN ENERGY	5,932.60					
1		NATURAL GAS 2017-18	2,268.84	30788	101	100-2600	411	
2		NATURAL GAS 2017-18	3,473.72	30788	201	100-2600	411	
3		NATURAL GAS 2017-18	95.02	30788	110	100-2740	411	
4		NATURAL GAS 2017-18	95.02	30788	210	100-2740	411	
75995		5150 NW MT HEALTH CONSORTIUM	3,605.00					
1		RETIREE HEALTH INSURANCE	3,605.00		189	100-1000	260	
76042		757 OCCUPATIONAL HEALTH SERVICE	55.00					
1		5566 DOT Drug Screen	27.50	31834	110	100-2720	330	
2		5566 DOT Drug Screen	27.50	31834	210	100-2720	330	
75978		2942 OFFICE DEPOT	38.28					
1		1107448800 Hooks	19.90	31750	201	100-1000	610	
2		1107448800 Tabs	18.38	31816	101	100-1000	610	
75979		2942 OFFICE DEPOT	90.91					
1		1120194230 supplies	90.91	31772	201	100-1000	610	
75980		2942 OFFICE DEPOT	119.89					
1		pencil sharpeners	107.10	31753	101	100-1000	610	
2		red file folders	12.79	31753	101	100-1000	610	

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75981		2942 OFFICE DEPOT	62.70					
1		1107444090 batteries	22.71	31748	101	100-1000	610	
2		1107444090 Tissues	39.99	31816	201	100-1000	610	
75950		136 OFFICE OF PUBLIC INSTRUCTION	45.00					
1		Conference Registration	45.00	31566	201	365-1000	810	
76001		5282 P CARD	35.00					
1		subscription SURVEY MONKEY.COM	35.00	31826	101	100-1000	610	
76002		5282 P CARD	68.96					
1		Books WIGHITA PRESS	64.46	31678	101	100-1000	610	
2		Shipping WIGHITA PRESS	4.50	31678	101	100-1000	610	
76003		5282 P CARD	46.93					
1		Dvd PBS.ORG	39.98	31699	201	100-1000	640	
2		shipping PBS.ORG	6.95	31699	201	100-1000	640	
76004		5282 P CARD	57.90					
1		Reading Mastery Storybook TEXTBOOKRUSH.COM	57.90	31711	101	100-1000	640	
76005		5282 P CARD	623.80					
1		Equipment WORLDPOINT CORPORATE HEADQUARTERS	311.90	31739	201	100-2670	610	
2		Equipment WORLDPOINT CORPORATE HEADQUARTERS	311.90*	31739	101	100-2670	610	
76006		5282 P CARD	37.99					
1		Children's Timers LAKESHORE LEARNING MATERIALS	32.99	31743	101	100-1000	610	
2		shipping LAKESHORE LEARNING MATERIALS	5.00	31743	101	100-1000	610	
76007		5282 P CARD	163.22					
1		supplies JOHNNY'S SELECTED SEEDS	163.22	31760	201	100-1000	610	

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76008		5282 P CARD	212.09						
1		TravelToTN Class	137.85	31819	101	100-2300	582		
		DELTA							
2		TravelToTN Class	74.24	31819	201	100-2300	582		
		DELTA							
76009		5282 P CARD	275.00						
1		Stumptown	275.00	31661	101	100-1000	610		
		STUMPTOWN ICE DEN							
76010		5282 P CARD	316.25						
1		Pin and Cue	316.25	31662	101	100-1000	610		
		PIN AND CUE							
76011		5282 P CARD	213.86						
1		LODGING	213.86		101	100-2210	582		
76012		5282 P CARD	59.78						
1		hotel room	59.78	31722	101	100-2210	582		
		CAMPUS INN							
76013		5282 P CARD	64.00						
1		TAXI SEATTLE	64.00		101	100-2400	582		
76014		5282 P CARD	50.00						
1		BAGGAGE FEES	50.00		101	100-2400	582		
76015		5282 P CARD	172.24						
1		Hotel Room	172.24	31389	101	100-2400	582		
		HAMPTON INN - SEATTLE							
76016		5282 P CARD	205.16						
1		LODGING MISSOULA	133.35		101	100-2500	582		
2		LODGING MISSOULA	71.81		201	100-2500	582		
76017		5282 P CARD	158.29						
1		SWIM FUEL	158.29		215	724-2700	624	98	
76018		5282 P CARD	1,180.44						
1		SWIM LODGING	1,180.44*		215	724-3500	582	98	
76019		5282 P CARD	48.10						
1		Lunch for CSCT	31.27	31795	101	100-2300	610		
		GRATEFUL BREAD							
2		Lunch for CSCT	16.83	31795	201	100-2300	610		
		GRATEFUL BREAD							

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76020		5282 P CARD	58.00						
1		pizza	58.00	31714	215	136-2400	610	136	
		ROSA'S PIZZA							
75991		4701 RANDI TUNNELL	21.09						
		STATE BB MISSOULA 3/8-10							
1		MEAL REIMBURSEMENT	21.09		201	100-2210	582		
75954		997 RDO	13.68						
1		037850 chain	8.89	31798	161	100-2600	660	3	
2		037850 chain	4.79	31798	261	100-2600	660	3	
75962		1926 REPUBLIC SERVICES	579.23						
1		0889002129 BASIC SCHEDULED SERVICE	376.50*	30787	101	100-2600	441		
2		0889002129 BASIC SCHEDULED SERVICE	202.73	30787	201	100-2600	441		
76052		5417 RICOH USA, INC	2,296.58						
1		5052758309 PER COPY COSTS 2017-18	41.57	31613	101	100-2300	550		
2		5052758309 PER COPY COSTS 2017-18	41.56	31613	201	100-2300	550		
3		5052758309 PER COPY COSTS 2017-18	1,571.62*	31613	101	110-1000	550		
4		5052758309 PER COPY COSTS 2017-18	641.83*	31613	201	110-1000	550		
76030		4571 ROB TRACY	29.94						
1		Reimb paper towel purch	14.97	31833	110	100-2740	610		
2		Reimb paper towel purch	14.97	31833	210	100-2740	610		
75941		20 SLITERS'	7.99						
1		638305 maintenance supplies	5.19	31741	161	100-2600	660	3	
2		638305 maintenance supplies	2.80	31741	261	100-2600	660	3	
75942		20 SLITERS'	4.98						
1		637909 maintenance supplies	3.24	31741	161	100-2600	660	3	
2		637909 maintenance supplies	1.74	31741	261	100-2600	660	3	
75943		20 SLITERS'	9.99						
1		637546 maintenance supplies	6.49	31741	161	100-2600	660	3	
2		637546 maintenance supplies	3.50	31741	261	100-2600	660	3	
76050		5063 SW MONTANA SCHOOL SERVICES	189.55						
1		ADMIN FEES	189.55	31862	212	910-3100	810		
75982		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		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75983		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		
76036		5453 TICOTECH	1,899.00						
1		31843 Software	1,899.00	31843	201	100-1000	681		
75994		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		
75966		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		
76053		104002 TRI-STATE RESTAURANT SUPPLY	29.07						
1		112068 SUPPLIES	29.07	31864	212	910-3100	611		
76031		4959 TYSON ROE	25.98						
1		reimb battery purchase	25.98	31851	201	100-1000	610		
75946		49 UPS STORE #2556	6.75						
1		15084 Prints	6.75	31797	201	100-1000	610		
75947		49 UPS STORE #2556	26.55						
1		14077 Prints	26.55	31797	201	100-1000	610		
75948		49 UPS STORE #2556	1,890.00						
1		15832 ELECTION ENVELOPES	1,229.00	31807	101	100-2500	310		
2		15832 ELECTION ENVELOPES	661.00	31807	201	100-2500	310		
76039		49 UPS STORE #2556	25.00						
1		TechLevyPostcard	16.25	31872	101	100-2300	610		
2		TechLevyPostcard	8.75	31872	201	100-2300	610		
75949		135 VALLEY GLASS, INC.	324.29						
1		K0186086 glass door	324.29	31806	261	100-2600	440	3	
75977		2924 VILLAGE AUTO PARTS	7.58						
1		parts	7.58	31803	161	100-2600	660	3	
76027		2924 VILLAGE AUTO PARTS	33.14						
1		311564 Misc Shop Supplies	16.57	31831	110	100-2740	610		
2		311564 Misc Shop Supplies	16.57	31831	210	100-2740	610		

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

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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	
75971		2559 VISA	472.09						
1		Bike Mount for Go Pro	16.45	31814	215	127-1000	660	127	
		AMAZON.COM CORPORATE CREDIT							
2		Go Pro Hero 6	399.00	31814	215	127-1000	660	127	
		AMAZON.COM CORPORATE CREDIT							
3		Housing Case for Go Pro	16.69	31814	215	127-1000	660	127	
		AMAZON.COM CORPORATE CREDIT							
4		Memory Card 64GB	39.95	31814	215	127-1000	660	127	
		AMAZON.COM CORPORATE CREDIT							
75972		2559 VISA	6.95						
1		push pins	6.95	31799	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76026		2559 VISA	865.00						
1		TV	865.00	31777	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
76043		2559 VISA	34.99						
1		ADOBE 17-18	34.99	31338	201	110-1000	683		
		ADOBE.COM							
76048		4589 WESTERN MONTANA GROWERS COOP	32.63						
1		45474 food	32.63	31861	212	910-3100	630		
76047		4393 WINGATE MISSOULA	3,088.10						
1		GIRLS STATE BB LODGING	3,088.10		201	720-3500	582		
		# of Claims 117	Total: 116,510.09						
			116,510.09						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$28,184.14
110 Elementary District-Transportation 101	\$19,116.15
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$177.98
161 Elementary District-Building Reserve 101	\$241.78
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General-High School 101	\$26,182.50
210 High School District-Transportation 101	\$18,656.92
212 High School District-Food Services 101	\$6,921.86
213 High School District-Tuition 101	\$1,160.00
215 High School District-Miscellaneous and 101	\$2,046.02
218 High School District-Traffic Education 101	\$158.71
260 High School District-Building 101	\$1,608.62
261 High School District-Building Reserve 101	\$450.41
Total:	\$116,510.09

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

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Approved for payment by the Board of Trustees March 23, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76097	127 BIGFORK CO. WATER/SEWER DIST.	2,897.05						
1	WATER/SEWER 2017-18	1,308.44	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		
76062	22 BIGFORK HARVEST FOODS	14.98						
1	Ingredients	7.49	31657	201	280-1000	610		
2	Ingredients	7.49	31657	101	280-1000	610		
76068	662 BIGFORK SCHOOL LUNCH PROGRAM	62.80						
1	snacks	62.80	31857	215	136-2400	610	136	
76063	33 CENTURYLINK	177.91						
2	PHONES MARCH-JUNE 18	177.91	31883	201	100-2400	531		
76091	5055 COLUMBIA CONTAINERS	205.00						
1	31066 gym floor	205.00	31676	201	100-2600	452		
76090	2717 CULLIGAN	45.80						
1	salt deliveries	29.77	31128	161	100-2600	440	3	
2	salt deliveries	16.03	31128	261	100-2600	440	3	
76093	5321 DCS - DIGITAL COMMUNICATIONS	2,800.00						
1	170716 HS A/V SYSTEM	2,800.00	30829	260	100-4600	725		
76081	5226 DEAN BEWLEY	12.00						
	BAND TRIP MISSOULA 3/10/18							
1	MEAL REIMBURSEMENT	12.00		201	710-2700	582		
76082	5226 DEAN BEWLEY	25.99						
	BAND MISSOULA 3/8/18							
1	MEAL REIMBURSEMENT	25.99		201	710-2700	582		
76114	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		
76064	98 DEMCO INC.	83.79						
1	6333095 supplies	83.79*	31809	201	100-2220	610		
76079	4096 ENCOMPASS SUPPLY	858.80						
1	45924 year end custodial	558.22	31839	101	100-2620	613		
2	45924 year end custodial	300.58	31839	201	100-2620	613		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76118	3718 EVERGREEN DISPOSAL	85.40				
1	2884522 RECYCLE FEE 2017-18	85.40	30795	201	100-2600	441
76058	4 FLATHEAD PUBLISHING GROUP	280.50				
1	LEVY INCREASE ELEM	280.50*		101	100-2500	540
76059	4 FLATHEAD PUBLISHING GROUP	280.50				
1	LEVY INCREASE HS	280.50*		201	100-2500	540
76094	5332 GLACIALESCAPE, LLC	127.50				
1	1065 BFS D WEBSITE CONSULTING	50.38	30878	101	110-1000	683
2	1065 BFS D WEBSITE CONSULTING	27.12	30878	201	110-1000	683
3	1060 BFS D WEBSITE CONSULTING	32.50	30878	101	110-1000	683
4	1060 BFS D WEBSITE CONSULTING	17.50	30878	201	110-1000	683
76072	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
76073	1679 HOUSE OF CLEAN	1.00				
1	M059123 Lobby dusters	1.00	31567	201	100-2620	613
76105	929 J2 OFFICE PRODUCTS	2,556.00				
1	INFLEX, PLASTIC SEAT & BA	248.40	31740	260	100-4600	725
2	INFLEX, PLASTIC SEAT &	248.40	31740	260	100-4600	725
3	INFLEX, PLASTIC SEAT	633.60	31740	260	100-4600	725
4	INFLEX, PLASTIC SEAT & B	633.60	31740	260	100-4600	725
5	INFLEX, PLASTIC SEAT	475.20	31740	260	100-4600	725
6	INFLEX, PLASTIC SEAT	158.40	31740	260	100-4600	725
7	INFLEX, PLASTIC SEAT	158.40	31740	260	100-4600	725
76074	2034 JW PEPPER & SON INC.	29.40				
1	03561467 Thunder	29.40	31871	101	100-1000	610
76106	2034 JW PEPPER & SON INC.	74.98				
1	03562625 Books	63.99	31844	201	100-1000	640
2	03562625 Shipping	10.99	31844	201	100-1000	640
76078	4066 KALISPELL REGIONAL BEHAVIORAL	23,737.94				
1	COUNSELING SERVICES	23,737.94*		215	106-6200	920 106
76077	4057 KENCO SECURITY AND TECHNOLOGY	91.00				
1	monitoring	59.15	31066	161	100-2600	440 3
2	monitoring	31.85	31066	261	100-2600	440 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount							
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
76071	1260 KONE, INC.	1,075.38							
1	949860202 maintenance	1,075.38	31887	161	100-2600	440	3		
76087	358 LILIENTHAL INSULATION COMPANY	246.96							
1	6439538 tile and cross T's	246.96	31780	261	100-2600	660	3		
76086	5458 MATT REITZ	252.88							
	TRANSPORTING NEW WEIGHTS FROM GREAT FALLS								
1	MI LEAGE REIMBURSEMENT	252.88		201	100-1000	610			
76089	2644 MI CHAEL DAHLEM	238.00							
1	LEGAL SERVICES MARCH 18	154.70		101	100-2300	332			
2	LEGAL SERVICES MARCH 18	83.30		201	100-2300	332			
76088	1263 MI KE MCGILL	35.00							
1	renewal	22.75	31890	101	100-2600	810			
2	renewal	12.25	31890	201	100-2600	810			
76117	2154 NELSON ELECTRIC INC.	174.26							
1	17437 parts and labor	174.26	31885	161	100-2600	440	3		
76095	5369 NGE INC.	14,689.00							
1	3459 MAT HOIST MODEL 500	9,856.00	31153	260	100-4600	725			
2	3459 MAT HOIST HANGING HARDWAR	750.00	31153	260	100-4600	725			
3	3459 FACTORY INSTALLATION	2,800.00	31153	260	100-4600	725			
4	3459 FREIGHT TO 59911	1,283.00	31153	260	100-4600	725			
76113	2942 OFFICE DEPOT	19.17							
1	FOLDERS, AIR FRESHENER	12.46	31884	101	100-2300	610			
2	FOLDERS, AIR FRESHENER	6.71	31884	201	100-2300	610			
76066	433 PACIFIC STEEL & RECYCLING	268.33							
1	6371595 Steel	268.33	31812	215	395-1410	610	115		
76067	433 PACIFIC STEEL & RECYCLING	147.73							
1	6379729 steel	147.73	31845	215	395-1410	610	115		
76080	4136 PATTI HENDERSON	39.48							
	BB MISSOULA 3/7-3/10/18								
1	MEAL REIMBURSEMENT	39.48		201	720-2700	582			
76065	288 PAUL L. WALLIN	35.00							
1	COACHING COURSE REIMBURSEMENT	35.00		201	720-3500	582			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76116	5325 RICOH USA, INC.	1,376.00				
1	COPIER LEASES 2017-18	894.40	30801	101	110-1000	452
2	COPIER LEASES 2017-18	481.60	30801	201	110-1000	452
76110	5089 SHAUNA PITTS	59.45				
1	Reimb book purchase	59.45	31811	101	100-1000	610
76069	1179 SHERWIN-WILLIAMS	236.31				
1	supplies	236.31	31886	161	100-2600	660 3
76076	3422 SHREDEX	38.00				
1	12681 64 GAL SHRED ON SITE	24.70	30786	101	100-2300	610
2	12681 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610
76060	20 SLITERS'	64.85				
1	K39966 maintenance supplies	42.15	31741	161	100-2600	660 3
2	K39966 maintenance supplies	22.70	31741	261	100-2600	660 3
76061	20 SLITERS'	15.08				
1	K39853 maintenance supplies	9.80	31741	161	100-2600	660 3
2	K39853 maintenance supplies	5.28	31741	261	100-2600	660 3
76102	20 SLITERS'	40.68				
1	Plexi glass	40.68	31767	201	100-1000	610
76083	5263 STONEHORSE STORAGE	70.00				
1	5218 storage	45.50	31065	101	100-2600	452
2	5218 storage	24.50	31065	201	100-2600	452
76099	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
76100	2966 T CLOCK ENTERPRISES, INC.	4,255.79				
1	Bus Contract '17- '18	2,127.89	30902	110	100-2720	513
2	Bus Contract '17- '18	2,127.90	30902	210	100-2720	513
76084	5423 TERESA SCHANTIN	1,600.00				
1	Services	1,600.00	31880	101	100-1000	330
76085	5445 THE DBO PROJECT	351.00				
1	2018-03-54 Volume 3	325.00	31765	101	100-1000	610
2	2018-03-54 shipping	26.00	31765	101	100-1000	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
76115	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
76098	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
76119	5454 TUTT CONSTRUCTION	5,785.00				
1	BLEACHER REPAIR	5,785.00		261	100-2600	440 3
76103	82 UNIVERSAL ATHLETIC SERVICES	127.08				
1	7020025839 PORT AUTHORITY VEST- OFFI	127.08	31815	101	100-2400	610
76104	82 UNIVERSAL ATHLETIC SERVICES	450.00				
1	7020025624 PARTNERS CLUB SWEATSHIRTS	225.00	31768	101	100-2500	610
2	7020025624 PARTNERS CLUB SWEATSHIRTS	225.00	31768	201	100-2500	610
76101	4123 VERIZON WIRELESS	621.59				
1	9803865778 CELL PHONES 2017-18	34.02	30784	101	100-2300	531
2	9803865778 CELL PHONES 2017-18	18.32	30784	201	100-2300	531
3	9803865778 CELL PHONES 2017-18	158.20	30784	101	100-2400	531
4	9803865778 CELL PHONES 2017-18	149.35	30784	201	100-2400	531
5	9803865778 CELL PHONES 2017-18	52.34	30784	110	100-2710	531
6	9803865778 CELL PHONES 2017-18	52.34	30784	210	100-2710	531
7	9803865778 CELL PHONES 2017-18	34.02	30784	101	100-2500	531
8	9803865778 CELL PHONES 2017-18	18.32	30784	201	100-2500	531
9	9803865778 CELL PHONES 2017-18	68.04	30784	101	100-2600	531
10	9803865778 CELL PHONES 2017-18	36.64	30784	201	100-2600	531
76075	2559 VISA	159.99				
1	Underwater Light	129.99	31814	215	127-1000	660 127
	AMAZON.COM CORPORATE CREDIT					
2	GoPro Rechargeable Batt	30.00	31814	215	127-1000	660 127
	AMAZON.COM CORPORATE CREDIT					
76107	2559 VISA	87.89				
1	Stopwatches	87.89	31838	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
76108	2559 VISA	547.38				
1	Life Vests	470.00	31846	215	117-1000	660 116
	AMAZON.COM CORPORATE CREDIT					
2	Life Vests	77.38	31846	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$6,226.84
110 Elementary District-Transportation 101	\$11,867.47
161 Elementary District-Building Reserve 101	\$1,626.82
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General -High School 101	\$4,276.57
210 High School District-Transportation 101	\$11,867.45
215 High School District-Miscellaneous and 101	\$24,856.05
260 High School District-Building 101	\$20,045.00
261 High School District-Building Reserve 101	\$6,107.82
Total :	\$90,479.02

Approved for payment by the Board of Trustees April 3, 2018

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approved by: Lacey Porrovecchio, District Clerk