

06/29/18
09:38:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

Page: 1 of 7
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	
76790		4322 ACES	4,476.00						
1		IEFA GRANT REIMBURSEMENT	4,476.00		115	329-1000	610	329	
76788		3375 AIR PRO POWER VAC	1,550.00						
1		SHOP & DO AIR SYSTEM	1,550.00*	32277	201	100-2600	440		
76777		4586 ASHLEY HERRIOTT	39.15						
1		MBI TRAVEL REIMBURSEMENT	39.15	32357	101	100-2210	582		
76761		22 BIGFORK HARVEST FOODS	140.50						
1		END OF YEAR STAFF PARTY	140.50	32297	215	136-2400	610	136	
76762		22 BIGFORK HARVEST FOODS	56.44						
1		DONUTS	56.44*	32235	215	721-3500	610	111	
76763		178 BIGFORK HIGH SCHOOL	100.00						
1		VB FUNDS FROM BOOSTER BBQ	100.00	32337	201	720-3500	610		
76764		374 CDW GOVERNMENT, INC.	7,335.00						
1		NCW9601 RUCKUS CLOUD WIFI 5 YEARS	4,767.75*	32237	101	110-1000	683		
2		NCW9601 RUCKUS CLOUD WIFI 5 YEARS	2,567.25	32237	201	110-1000	683		
76791		5511 DAWN DOWELLGRIM	17.95						
1		SCHOOL FOOD REIMBURSEMENT	17.95		212	1621			
76771		3283 DENNING, DOWNEY & ASSOCIATES,	2,486.62						
1		AUTO SHOP CONSULTING	2,056.62*	32352	201	100-2500	330		
2		BMS CLOUD SERVICES AUDITO	279.50*	32352	101	100-2500	330		
3		BMS CLOUD SERVICES AUDITO	150.50*	32352	201	100-2500	330		
76787		1257 EVERGREEN SCHOOL DISTRICT #50	150.00						
1		PK PLACEMENT FEE	150.00*	32370	101	280-1000	330		
76765		375 FLATHEAD WEED & PEST CONTROL	2,150.00						
1		spraying	1,397.50	32035	161	100-2600	440	3	
2		spraying	752.50*	32035	201	100-2600	440		
76775		4317 GREEN MONTANA RECYCLING	35.00						
1		RECYCLING SERVICE	35.00	30793	101	100-1000	440		
76767		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	4.64	30792	110	100-2740	440		
4		SHOP RAGS BUS BARN	4.63	30792	210	100-2740	440		

06/29/18
09:38:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

Page: 2 of 7
Report ID: AP100

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76781		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		205 TUITION 5/1/18-5/31/18	8,000.00	32281	113	280-1000	561		
76783		5509 JAMIE JACOBSON	36.90						
1		MBI TRAVEL REIMBURSEMENT	36.90	32355	101	100-2210	582		
76784		5510 JENNIFER GUSTAVSON	41.65						
1		MBI TRAVEL REIMBURSEMENT	41.65	32358	101	100-2210	582		
76773		3868 JILL MORLEY	359.75						
1		MBI TRAVEL REIMBURSEMENT	359.75	32356	101	100-2210	582		
76779		5205 KELLY LEISINGER	104.15						
1		MBI TRAVEL REIMBURSEMENT	104.15	32359	101	100-2210	582		
76774		4046 LACEY PORROVECCHIO	21.80						
		CONSORTIUM BD MTG KALISPELL 6/25/18							
1		TRAVEL REIMBURSEMENT	14.17		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	7.63		201	100-2500	582		
76776		4545 LEANNE TILLMAN	148.25						
1		SUMMER INSTITUTE TRAVEL	148.25	32360	201	100-2210	582		
76778		4982 MARK HANSEN	24.00						
1		MBI TRAVEL REIMBURSEMENT	24.00		101	100-2210	582		
76789		3511 NCS PEARSON	1,850.00						
1		4750927 DIRECT RESPONSE SUPPORT	1,850.00*	32361	101	110-1000	683		
76770		2942 OFFICE DEPOT	2,001.24						
1		various supplies needed	2,001.24	32000	101	100-2400	610		
76769		2501 PIONEER MANUFACTURING COMPANY	597.50						
1		INV680888 paint	388.37	31982	161	100-2600	660	3	
2		INV680888 paint	209.13	31982	261	100-2600	660	3	
76792		5514 RED LION RIDGEWATER	1,483.02						
1		BASKETBALL LODGING	1,483.02*		201	720-3500	582		
76782		5417 RICOH USA, INC	2,163.40						
1		5053665813 APRIL-JUNE 2018 COPY COST	58.00	31964	101	100-2300	550		
2		5053665813 APRIL-JUNE 2018 COPY COST	58.00	31964	201	100-2300	550		
3		5053665813 APRIL-JUNE 2018 COPY COST	1,383.85	31964	101	110-1000	550		
4		5053665813 APRIL-JUNE 2018 COPY COST	663.55	31964	201	110-1000	550		

06/29/18
09:38:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

Page: 3 of 7
Report ID: AP100

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76766		378 SCHOOL DISTRICT #5-KALISPELL	267.00						
1		2018-19 PIR.net Webhostin	173.55*	32327	101	110-1000	683		
2		2018-19 PIR.net Webhostin	93.45	32327	201	110-1000	683		
76772		3422 SHREDEX	72.00						
1		12956 64 GAL SHRED ON SITE	46.80*	30786	101	100-2300	610		
2		12956 64 GAL SHRED ON SITE	25.20*	30786	201	100-2300	610		
76755		20 SLITERS'	503.00						
1		HS ATHLETIC SHELVING	503.00	32345	260	100-4600	725		
76756		20 SLITERS'	15.99						
1		655190 supplies	10.39	32039	161	100-2600	660	3	
2		655190 supplies	5.60*	32039	201	100-2600	660		
76757		20 SLITERS'	15.99						
1		655165 supplies	10.39	32039	161	100-2600	660	3	
2		655165 supplies	5.60*	32039	201	100-2600	660		
76758		20 SLITERS'	52.28						
1		652669 water timer	40.99	32323	215	131-1000	610	131	
2		652669 hose connector	11.29	32323	215	131-1000	610	131	
76759		20 SLITERS'	17.69						
1		653902 supplies	11.50	32039	161	100-2600	660	3	
2		653902 supplies	6.19*	32039	201	100-2600	660		
76760		20 SLITERS'	39.98						
1		654727 supplies	25.99	32039	161	100-2600	660	3	
2		654727 supplies	13.99*	32039	201	100-2600	660		
76786		20 SLITERS'	18.47						
1		655325 supplies	12.01	32039	161	100-2600	660	3	
2		655325 supplies	6.46*	32039	201	100-2600	660		
76793		20 SLITERS'	66.18						
1		655751 supplies	1.93	32039	161	100-2600	660	3	
2		655751 supplies	1.04*	32039	201	100-2600	660		
3		K56214 supplies	5.95	32039	161	100-2600	660	3	
4		K56214 supplies	3.21*	32039	201	100-2600	660		
5		K56222 supplies	5.06	32039	161	100-2600	660	3	
6		K56222 supplies	2.72*	32039	201	100-2600	660		
7		K56142 supplies	30.08	32039	161	100-2600	660	3	
8		K56142 supplies	16.19*	32039	201	100-2600	660		

06/29/18
09:38:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

Page: 4 of 7
Report ID: AP100

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76780		5263 STONEHORSE STORAGE	70.00						
1		5267 storage	45.50	31065	101	100-2600	452		
2		5267 storage	24.50	31065	201	100-2600	452		
76768		1621 SWAN RIVER GARDENS & NURSERY	299.62						
1		6200 Grounds	194.75	32031	161	100-2600	660	3	
2		6200 Grounds	104.87	32031	261	100-2600	660	3	
76785		2559 VISA	34.99						
1		ADOBE 17-18	34.99	31338	201	110-1000	683		
		ADOBE.COM							

of Claims 39 Total: 36,859.14

36,859.14

06/29/18
09:38:21

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 6/18

Page: 5 of 7
Report ID: AP100

* ... Over spent expenditure

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	*** Cancelled in 6/18 ****							
76092	5105 WILD WEST PLUMBING	3,605.00						
1	RETIREE INSURANCE	3,605.00		189	100-1000	260		
	# of Claims 1	Total: 3,605.00						
		3,605.00						

06/29/18
09:38:23

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6/18

Page: 7 of 7
Report ID: AP100A

Approved for payment by the Board of Trustees June 29, 2018

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approved by: Lacey Porrovecchio, District Clerk