

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 1 of 18  
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	
76932		2248 ADVANCED RESTAURANT SUPPLY, INC	1,729.50						
1		87431 CULINARY LAB SUPPLIES	1,729.50	32296	215	999		828	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-828							
76848		3375 AIR PRO POWER VAC	6,505.00						
1		AIR SYSTEMS CLEANED	6,080.00	32270	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		SHOP & DO AIR SYSTEM	425.00	32277	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
76832		2150 APPLE COMPUTER, INC.	1,249.00						
1		6743287069 C BALL MACBOOK AIR 13 IN	1,249.00	32368	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
76833		2150 APPLE COMPUTER, INC.	14,433.00						
1		6743655363 MACBOOK AIR 13 IN 1.8 GHZ	14,433.00	32380	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
76834		2150 APPLE COMPUTER, INC.	3,396.00						
1		6743636538 MAC BOOK AIR 13 IN	3,396.00	32387	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
76835		2150 APPLE COMPUTER, INC.	8,490.00						
1		6744422898 MACBOOK AIR 13 IN 1.8GHZ	8,490.00	32419	128	100-1000		668	
76836		2150 APPLE COMPUTER, INC.	12,735.00						
1		6743118851 MACBOOK AIR 13 IN 1.8GHZ	12,735.00	32367	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
76866		5091 BATTERIES AND BULBS	51.90						
1		batteries	51.90	32426	161	100-2600		660	3
76811		127 BIGFORK CO. WATER/SEWER DIST.	4,851.18						
1		WATER/SEWER 18-19	2,554.74	32413	101	100-2600		421	
2		WATER/SEWER 18-19	2,134.24	32413	201	100-2600		421	
3		WATER/SEWER 18-19	81.10	32413	110	100-2720		421	
4		WATER/SEWER 18-19	81.10	32413	210	100-2720		421	
76804		22 BIGFORK HARVEST FOODS	226.74						
1		Cold Cut Plates	113.37	32427	110	100-2740		610	
2		Cold Cut Plates	113.37	32427	210	100-2740		610	

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 2 of 18  
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	
76858		4167 BSN SPORTS	1,403.93						
1		MTG ROOM BENCHES	1,267.94	32347	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		FREIGHT	135.99	32347	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
76808		70 CAROLINA BIOLOGICAL SUPPLY	512.49						
1		50314404RI SCIENCE/GIS SUPPLIES	511.50	32332	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		50314404RI SCIENCE/GIS SUPPLIES	0.99		201	100-1000		610	
76884		374 CDW GOVERNMENT, INC.	1,118.00						
1		NHV3804 ANYWHERE CART AC-MINI	1,118.00	32369	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
76805		33 CENTURYLINK	307.35						
1		PHONES 18-19	30.38	32452	101	100-2400		531	
2		PHONES 18-19	177.48	32452	201	100-2400		531	
3		PHONES 18-19	49.74	32452	101	100-2300		531	
4		PHONES 18-19	49.75	32452	201	100-2300		531	
76818		787 CITY SERVICE, INC.	1,734.70						
1		CL96774 ELEM ROUTE	166.13		110	100-2720		624	
2		CL96774 HS ROUTE	166.13		210	100-2720		624	
3		CL96774 ELEM SPED ROUTE	303.45		110	280-2720		624	
4		CL96774 ELEM FIELD TRIP	533.60		101	100-2700		624	
5		CL96774 HS SPORTS	188.51		201	720-2700		624	
6		CL96774 HS TEACHERS TRAVEL	111.51		201	100-2210		582	
7		CL96774 ELEM MAINTENANCE	132.68		101	100-2600		624	
8		CL96774 HS MAINTENANCE	132.69		201	100-2600		624	
76862		4702 CLOSE-UP FOUNDATION	100.00						
1		CLOSE UP WASHINGTON DC	100.00		115	119-1000		582 119	
76812		221 CONSOLIDATED ELECTRICAL DIST.	800.20						
1		lamps	520.13	32450	161	100-2600		660 3	
2		lamps	280.07	32450	261	100-2600		660 3	
76813		221 CONSOLIDATED ELECTRICAL DIST.	235.80						
1		lights	235.80	32424	161	100-2600		660 3	
76880		5516 COUNCIL FOR EXCEPTIONAL CHILDREN	245.00						
1		CEC MEMBERSHIP DUES	159.25		101	280-2400		810	
2		CEC MEMBERSHIP DUES	85.75		201	280-2400		810	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
76883		98 DEMCO INC.	714.89					
1		LIBRARY SUPPLIES	649.90*	32392	101	100-2220	610	
2		SHIPPING	64.99*	32392	101	100-2220	610	
76867		5133 E3 MSR WEST	110.00					
1		1128176 Calibration	110.00	32094	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-440-						
76865		5087 ESCHOOL SOLUTIONS, LLC	2,160.00					
1		RI-2362-ES SUB ONLINE	1,404.00	32422	101	110-1000	683	
2		RI-2362-ES SUB ONLINE	756.00	32422	201	110-1000	683	
76852		3718 EVERGREEN DISPOSAL	85.40					
1		2944904 RECYCLE FEE 18-19	85.40	32404	201	100-2600	441	
76868		5240 EXPLORE LEARNING	3,295.00					
1		58722 REFLEX SITE RENEWAL	3,295.00	32398	101	110-1000	683	
76814		310 FLATHEAD ELECTRIC COOPERATIVE,	5,236.00					
1		ELECTRIC 18-19	2,912.38	32405	101	100-2600	412	
2		ELECTRIC 18-19	2,239.50	32405	201	100-2600	412	
3		ELECTRIC 18-19	42.06	32405	110	100-2740	412	
4		ELECTRIC 18-19	42.06	32405	210	100-2740	412	
76825		1268 FOLLETT SCHOOL SOLUTIONS, INC	819.41					
1		BOOKS	819.41	32232	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-						
76870		5332 GLACIALESCAPE, LLC	100.00					
1		1102 BFS D WEBSITE CONSULTING	65.00	30878	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-						
2		1102 BFS D WEBSITE CONSULTING	35.00	30878	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-						
76822		1117 HARTLEY'S SCHOOL BUSES	30.02					
1		36927 Bus Seat Repair Kits	15.01	32429	110	100-2740	610	
2		36927 Bus Seat Repair Kits	15.01	32429	210	100-2740	610	
76827		1591 HIGH COUNTRY LINEN SUPPLY	17.63					
1		DO RUG	5.43	32402	101	100-2300	610	
2		DO RUG	2.93	32402	201	100-2300	610	
3		SHOP RAGS BUS BARN	4.63	32402	110	100-2740	440	
4		SHOP RAGS BUS BARN	4.64	32402	210	100-2740	440	

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 4 of 18  
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	
76926		1591 HIGH COUNTRY LINEN SUPPLY	8.36						
1		DO RUG	5.43	32402	101	100-2300	610		
2		DO RUG	2.93	32402	201	100-2300	610		
76807		56 HOUGHTON MIFFLIN COMPANY	3,510.00						
1		953797344 HMD MODERN CHEMISTRY	2,985.00	32334	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		953797344 HMD MODERN CHEM HYBRID	265.00	32334	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
3		953797344 SHIPPING	260.00	32334	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
76828		1679 HOUSE OF CLEAN	791.36						
1		cleaner	791.36	32440	201	100-2620	613		
76871		5336 HUB INTERNATIONAL	49,245.00						
1		1092522 MAINTENANCE AUTOS	937.50*		101	100-2600	520		
2		MAINTENANCE AUTOS	937.50*		201	100-2600	520		
3		BUSES	3,125.00		110	100-2720	520		
4		BUSES	3,125.00		210	100-2720	520		
5		VW ROUTAN	312.50		101	100-2210	520		
6		VW ROUTAN	312.50		201	100-2210	520		
7		ACTIVITY BUS	625.00*		215	109-2700	520	109	
8		DRIVERS ED	625.00		218	100-1000	520		
9		INS PKG RENEWAL	19,622.50*		101	100-2600	520		
10		INS PKG RENEWAL	19,622.50*		201	100-2600	520		
76872		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		TUITION	8,000.00	32281	113	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-561-							
76885		523 INTERQUEST DETECTION CANINES OF	375.00						
1		1476 CANINE INSPECTION	187.50		101	100-2300	330		
2		1476 CANINE INSPECTION	187.50		201	100-2300	330		
76853		4053 IXL MEMBERSHIP SERVICES	2,160.00						
1		License	2,400.00	32442	201	110-1000	683		
2		Discount	-240.00	32442	201	110-1000	683		
76820		929 J2 OFFICE PRODUCTS	56.00						
1		745925-0 CENTER DRAWER	56.00	32340	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 5 of 18  
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	
76821		929 J2 OFFICE PRODUCTS	38.00						
1		109146 KYOCERA HS FAX 18-19	38.00	32407	201	100-1000	440		
76859		4296 JENNIFER KNOPIK	108.46						
1		OFFICE SUPPLIES	108.46	32391	101	100-2130	610		
76816		582 JOHNSTONE SUPPLY	1,187.31						
1		2063036 JH THERMOSTAT INSTALLATIO	1,145.34	32273	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		2063036 shipping	15.00	32273	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
3		2063036 shipping	26.97		101	100-2600	660		
76856		4070 JOSTEN'S	14.99						
1		21862223 diplomas	7.04	32443	201	100-1000	610		
2		21862223 shipping	7.95	32443	201	100-1000	610		
76854		4066 KALISPELL REGIONAL BEHAVIORAL	404.05						
1		COUNSELING SERVICES	404.05*		215	106-6200	920	106	
76855		4066 KALISPELL REGIONAL BEHAVIORAL	48,246.78						
1		COUNSELING SERVICES	48,246.78	32354	215	999		106	
		PO Accounting (Org/Prog/Func/Obj/Proj: -106-6200-920-106							
76929		4066 KALISPELL REGIONAL BEHAVIORAL	5,825.02						
1		COUNSELING SERVICES	5,825.02*		215	106-6200	920	106	
76837		2175 KALISPELL REGIONAL MEDICAL CENTER	120.00						
1		STUDENT/TEACHER CPR CARDS	80.00		201	100-2670	610		
2		COACH CPR CARDS	30.00		201	720-3500	610		
3		DRIVER CPR CARD	5.00*		110	100-2720	610		
4		DRIVER CPR CARD	5.00*		210	100-2720	610		
76824		1260 KONE, INC.	1,075.38						
1		949923438 MAINTENANCE COVERAGE	1,075.38		161	100-2600	440	3	
76861		4700 LAMINATOR.COM	326.37						
1		171097 laminating film	326.37	32012	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76875		5481 LEVERAGE LITERACY LLC	1,500.00						
1		2 EDUCATIONAL CONSULTING	1,500.00	32382	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-330-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76851		3465 MAHUGH FIRE & SAFETY	166.55						
1		80867 Fire Ext Inspection	83.27	32448	110	100-2740	440		
2		80867 Fire Ext Inspection	83.28	32448	210	100-2740	440		
76826		1414 MARY SULLIVAN	275.00						
1		DRIVERS ED REIMBURSEMENT	275.00		218	1311			
76873		5437 MATRIX	2,636.48						
1		WEIGHT RM EQUIPMENT	2,636.48	32373	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
76888		2515 MATT PORROVECCHIO	43.60						
		ATHLETICS STORAGE SUPPLY PICKUP KALISPELL							
1		MILEAGE REIMBURSEMENT	43.60		201	720-3500	582		
76830		1725 MONTANA CRIMINAL RECORDS	128.25						
1		BACKGROUND CHECKS	83.36		101	100-2300	331		
2		BACKGROUND CHECKS	44.89		201	100-2300	331		
76864		4897 MONTANA MEDICAL BILLING	267.53						
1		4491 CLAIM SUBMISSION CHARGE	267.53		115	105-1000	330	95	
76849		3391 MONTANA SHARED CATALOG (MSC)	1,682.14						
1		18-19 MSC RENEWAL	1,093.39	32400	101	110-1000	683		
2		18-19 MSC RENEWAL	588.75	32400	201	110-1000	683		
76874		5449 MYSTERY SCIENCE INC.	499.00						
1		19325 school subscription	499.00	31804	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-681-							
76863		4800 NEILIA SOLBERG	9,250.00						
1		15010 EDUCATIONAL CONSULTING	9,250.00	32383	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-330-							
76817		710 NORCO, INC	20.40						
1		24110231 SHOP GASES 18-19	20.40	32408	201	390-1000	442		
76819		899 NORTHWEST TRUCK REPAIR, INC	1,046.17						
1		W42735 Replace Elec Cluster Rela	523.09	32430	110	100-2740	440		
2		W42735 Replace Elec Cluster Rela	523.08	32430	210	100-2740	440		
76838		2209 NORTHWESTERN ENERGY	651.06						
1		NATURAL GAS 18-19	189.45	32409	101	100-2600	411		
2		NATURAL GAS 18-19	441.39	32409	201	100-2600	411		
3		NATURAL GAS 18-19	10.11	32409	110	100-2740	411		
4		NATURAL GAS 18-19	10.11	32409	210	100-2740	411		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
76877		5493 NW LANDSCAPE	10,842.00					
1		10607 ADDITIONAL TREES	5,421.00	32189	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-725-						
2		10607 ADDITIONAL TREES	5,421.00	32189	260	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
76930		5150 NW MT HEALTH CONSORTIUM	3,442.00					
1		RETIREE HEALTH INSURANCE 7/18	3,442.00		189	100-1000	260	
76886		757 OCCUPATIONAL HEALTH SERVICE	110.00					
1		6682 Random Drug Test	55.00	32447	110	100-2720	330	
2		6682 Random Drug Test	55.00	32447	210	100-2720	330	
76846		2942 OFFICE DEPOT	50.29					
1		PAPER, BOXES	32.69	32433	101	100-2300	610	
2		PAPER, BOXES	17.60	32433	201	100-2300	610	
76847		2942 OFFICE DEPOT	250.74					
1		SCIENCE/GIS SUPPLIES	250.74	32331	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
76890		5282 P CARD	90.00					
1		BATHROOM FAN MOTOR	90.00	32338	161	999	3	
		DIVERSIFIED ELECTRIC						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3						
76891		5282 P CARD	125.00					
1		GIFT CARDS	125.00	32248	101	999		
		VESSEL						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
76892		5282 P CARD	199.00					
1		HEARBUILDER RENEWAL	199.00	32247	101	999		
		SUPER DUPER PUBLICATIONS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
76893		5282 P CARD	837.39					
1		MH LODGING BOZEMAN	837.39	32179	101	999		
		HOMEWOOD SUITES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2210-582-						
76894		5282 P CARD	171.97					
1		STORAGE BINS HS ATHLETICS	171.97	32344	260	999		
		WALMART						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 8 of 18  
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	
76895		5282 P CARD	63.50					
1		ORGANIZATION SUPPLIES	63.50	32439	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
76896		5282 P CARD	469.95					
1		DIGITAL WALL OF FAME TVS	469.95	32351	260	999		
		BEST BUY						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
76897		5282 P CARD	26.40					
1		athletic storage supplies	26.40	32377	260	999		
		HOME DEPOT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
76898		5282 P CARD	815.02					
1		MASTERVISION DRY ERASE BR	815.02	32350	260	999		
		AMAZON.COM CORPORATE CREDIT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
76899		5282 P CARD	19.97					
1		PNEUMATIC TIRE	19.97	32385	201	999		
		HOME DEPOT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-						
76900		5282 P CARD	92.67					
1		OFFICE SUPPLIES, CABLES	92.67	32386	201	999		
		AMAZON.COM CORPORATE CREDIT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
76901		5282 P CARD	675.00					
1		K12 12 MO SUBSCRIPTION	675.00	32265	115	999	318	
		MCGRAW HILL COMPANIES						
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-681-318						
76902		5282 P CARD	74.99					
1		SSL RENEWAL	48.74	32320	101	999		
		GODADDY.COM						
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-						
2		SSL RENEWAL	26.25	32320	201	999		
		GODADDY.COM						
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-						

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
76903		5282 P CARD	179.98						
1		Thursday folders	179.98	32013	101		999		
		SCHOOL SPECIALTY, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		plan and record books	0.00	32013	101		999		
		SCHOOL SPECIALTY, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76904		5282 P CARD	14.97						
1		Teachers flower gifts	9.73	32306	101		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teachers flower gifts	5.24	32306	201		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76905		5282 P CARD	96.80						
1		food	96.80	32166	212		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-611-							
76906		5282 P CARD	140.00						
1			91.00	32309	101		999		
		VESSEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2			49.00	32309	201		999		
		VESSEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76907		5282 P CARD	160.00						
1		Teacher gift cards	104.00	32305	101		999		
		TACO MEXICO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher gift cards	56.00	32305	201		999		
		TACO MEXICO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76908		5282 P CARD	40.00						
1		Teacher Gift Card	26.00	32307	101		999		
		FIELDHEADS COFFEE COMPANY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher Gift Card	14.00	32307	201		999		
		FIELDHEADS COFFEE COMPANY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 10 of 18  
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
76909	5282 P CARD		120.00						
1		Teacher Gift Cards	78.00	32308	101		999		
		POCKETSTONE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher Gift Cards	42.00	32308	201		999		
		POCKETSTONE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76910	5282 P CARD		120.00						
1		Teacher gift cards	78.00	32302	101		999		
		BURGERTOWN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher gift cards	42.00	32302	201		999		
		BURGERTOWN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76911	5282 P CARD		90.00						
1		Teacher gift cards	58.50	32304	101		999		
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher gift cards	31.50	32304	201		999		
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76912	5282 P CARD		160.00						
1		Teacher gift cards	104.00	32301	101		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher gift cards	56.00	32301	201		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76913	5282 P CARD		26.46						
1		Teacher gifts	17.20	32303	101		999		
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		Teacher gifts	9.26	32303	201		999		
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
76914	5282 P CARD		13,248.00						
1		MAY-JUNE ELECTRIC 2018	7,376.85	31960	101		999		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-							
2		MAY-JUNE ELECTRIC 2018	5,404.50	31960	201		999		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-							

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 11 of 18  
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	
3		MAY-JUNE ELECTRIC 2018 FLATHEAD ELECTRIC COOPERATIVE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-412-	233.33	31960	110	999			
4		MAY-JUNE ELECTRIC 2018 FLATHEAD ELECTRIC COOPERATIVE, INC. PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-412-	233.32	31960	210	999			
76915		5282 P CARD	50.00						
1		Teacher gift card GRILLE 459 PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-	32.50	32362	101	999			
2		Teacher gift card GRILLE 459 PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-	17.50	32362	201	999			
76916		5282 P CARD	1,095.00						
1		ATHLETIC/FACILITIES SCHED SCHEDULE STAR PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-	547.50	32044	101	999			
2		ATHLETIC/FACILITIES SCHED SCHEDULE STAR PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-	547.50	32044	201	999			
76917		5282 P CARD	90.43						
1		END OF YEAR STAFF PARTY SMITHS PO Accounting (Org/Prog/Func/Obj/Proj: -136-2400-610-136	90.43	32298	215	999			136
76918		5282 P CARD	113.00						
1		Retirement Gift KEHOE'S AGATE SHOP PO Accounting (Org/Prog/Func/Obj/Proj: -136-2400-610-136	113.00	32252	215	999			136
76919		5282 P CARD	622.38						
1		vitamix VITAMIX PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-828	622.36	32322	215	999			828
2		vitamix	0.02		215	451-1000			660 828
76920		5282 P CARD	277.50						
1		65" BLACK FLOOR EASEL NASCO ARTS AND CRAFTS PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-	277.50	32328	201	999			

07/20/18  
09:03:13

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/18

Page: 12 of 18  
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
76921		5282 P CARD	80.00						
1		Boxes	33.00	32041	201		999		
		GAMBLE MUSIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		shipping	7.00	32041	201		999		
		GAMBLE MUSIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
3		Boxes	33.00	32023	101		999		
		GAMBLE MUSIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		shipping	7.00	32023	101		999		
		GAMBLE MUSIC							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76922		5282 P CARD	192.68						
1		LODGING CLASS B MEETINGS	192.68		201		720-3500	582	
76923		5282 P CARD	254.38						
1		LODGING- SUE M	127.19	32349	215		999		828
		RED LION MISSOULA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-828							
2		LODGING- SUE M	127.19		215		451-1000	582	828
76879		5515 PAULA LOVE	275.00						
1		DRIVERS ED REIMBURSEMENT	275.00		218		1311		
76876		5489 PITNEY BOWES	1,000.00						
1		POSTAGE	650.00	32153	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-452-							
2		POSTAGE	350.00	32153	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-452-							
76889		5322 PROMEVO LLC	14,739.40						
1		98208 CHROMEBOOKS	13,140.00	32381	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
2		98208 MGMT CONSOLE & LIFTGATE S	1,599.40	32418	201		100-1000	668	
76829		1713 REALLY GOOD STUFF	119.95						
1		6437783 chart stand	119.95	32016	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76831		1926 REPUBLIC SERVICES	295.80						
1		0889002198 SCHEDULED/ON-CALL SERVICE	192.27	32410	101		100-2600	441	
2		0889002198 SCHEDULED/ON-CALL SERVICE	103.53	32410	201		100-2600	441	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76931		5417 RICOH USA, INC	286.38						
1		5053959190 PER COPY COSTS 18-19	39.04	32414	101	100-2300	550		
2		5053959190 PER COPY COSTS 18-19	39.04	32414	201	100-2300	550		
3		5053959190 PER COPY COSTS 18-19	134.43	32414	101	110-1000	550		
4		5053959190 PER COPY COSTS 18-19	73.87	32414	201	110-1000	550		
76869		5325 RICOH USA, INC.	1,376.00						
1		100736465 COPIER LEASES 18-19	894.40	32415	101	110-1000	452		
2		100736465 COPIER LEASES 18-19	481.60	32415	201	110-1000	452		
76815		490 RIDDELL ALL AMERICAN	807.12						
1		950637196 MS HELMET RECONDITIONING	807.12	32061	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-440-							
76860		4571 ROB TRACY	4.17						
1		Reimb mouse traps	2.09	32445	110	100-2740	610		
2		Reimb mouse traps	2.08	32445	210	100-2740	610		
76823		1179 SHERWIN-WILLIAMS	1,029.49						
1		0266-5 paint	679.49	32038	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		0266-5 paint	350.00	32038	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
76887		1179 SHERWIN-WILLIAMS	407.94						
1		paint	170.14	32038	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		paint	237.80	32425	261	100-2600	660	3	
76928		3422 SHREDEX	38.00						
1		13049 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610		
2		13049 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610		
76794		20 SLITERS'	58.20						
1		658941 supplies	37.83	32441	161	100-2600	660	3	
2		658941 supplies	20.37	32441	261	100-2600	660	3	
76795		20 SLITERS'	39.98						
1		658870 supplies	25.99	32441	161	100-2600	660	3	
2		658870 supplies	13.99	32441	261	100-2600	660	3	
76796		20 SLITERS'	23.76						
1		65794 supplies	15.44	32039	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		65794 supplies	8.32	32039	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76797		20 SLITERS'	20.83						
1		657725 supplies	13.54	32441	161	100-2600	660	3	
2		657725 supplies	7.29	32441	261	100-2600	660	3	
76798		20 SLITERS'	49.84						
1		654518 Bus Washing Supplies	24.92	32428	110	100-2740	610		
2		654518 Bus Washing Supplies	24.92	32428	210	100-2740	610		
76799		20 SLITERS'	22.68						
1		653568 polyurithaine for signs	22.68	32353	215	999		131	
22.68									
		PO Accounting (Org/Prog/Func/Obj/Proj: -131-1000-610-131							
76800		20 SLITERS'	17.99						
1		658152 supplies	11.69	32039	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		658152 supplies	6.30	32039	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
76801		20 SLITERS'	266.36						
1		655117 SHELIVING	266.36	32376	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
76802		20 SLITERS'	10.88						
1		655276 SHELIVING	10.88	32376	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
76803		20 SLITERS'	34.16						
1		656349 supplies	2.39	32441	261	100-2600	660	3	
2		656349 supplies	17.78	32039	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
3		656349 supplies	9.56	32039	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
4		656349 supplies	4.43	32441	161	100-2600	660	3	
76881		20 SLITERS'	9.64						
1		659127 supplies	6.27	32441	161	100-2600	660	3	
2		659127 supplies	3.37	32441	261	100-2600	660	3	
76882		20 SLITERS'	29.04						
1		651283 Misc Supplies	14.52	32446	110	100-2740	610		
2		651283 Misc Supplies	14.52	32446	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	
76924		20 SLITERS'	9.99						
1		659384 supplies	6.49	32441	161	100-2600	660	3	
2		659384 supplies	3.50	32441	261	100-2600	660	3	
76925		20 SLITERS'	49.88						
1		659182 supplies	32.42	32441	161	100-2600	660	3	
2		659182 supplies	17.46	32441	261	100-2600	660	3	
76850		3459 SONIA PETERSEN	550.00						
1		OT PRESCHOOL SERVICES	550.00	32384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-2160-320-							
76839		2551 SUPPLYWORKS	1,295.17						
1		CUSTODIAL ORDER	647.58	32283	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		CUSTODIAL ORDER	647.59	32283	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
76878		5503 SYLVAN SITE SERVICES	572.00						
1		2015 HS BATHROOM TOILET PARTIT	572.00	32282	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
76809		82 UNIVERSAL ATHLETIC SERVICES	1,519.82						
1		7020024115 SHIRTS	1,519.82		215	117-3500	610	116	
76810		82 UNIVERSAL ATHLETIC SERVICES	1,084.50						
1		7020026331 POLE VAULT POLES	1,084.50	32055	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-							
76806		49 UPS STORE #2556	340.00						
1		17570 ENVELOPES	340.00	32346	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
76857		4123 VERIZON WIRELESS	803.36						
1		9809420027 AR IPHONE 7 128 GB	199.99	32134	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							
2		CELL PHONES 18-19	33.97	32412	101	100-2300		531	
3		CELL PHONES 18-19	18.29	32412	201	100-2300		531	
4		CELL PHONES 18-19	146.20	32412	101	100-2400		531	
5		CELL PHONES 18-19	142.86	32412	201	100-2400		531	
6		CELL PHONES 18-19	52.63	32412	110	100-2710		531	
7		CELL PHONES 18-19	52.64	32412	210	100-2710		531	
8		CELL PHONES 18-19	33.97*	32412	101	100-2500		531	
9		CELL PHONES 18-19	18.29	32412	201	100-2500		531	
10		CELL PHONES 18-19	67.94	32412	101	100-2600		531	
11		CELL PHONES 18-19	36.58	32412	201	100-2600		531	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76845		2924 VILLAGE AUTO PARTS	12.04						
1		repairs	7.83	32032	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		repairs	4.21	32032	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
76840		2559 VISA	219.40						
1		WALL MOUNTED FOLDER HOLDE	219.40	32333	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
76841		2559 VISA	274.21						
1		SCIENCE/GIS SUPPLIES	274.21	32341	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76842		2559 VISA	84.50						
1		360 DEGREE PROF. PROTRACT	84.50	32330	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76843		2559 VISA	10.80						
1		mousepads	0.00	31918	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
2		mousepads	10.80	31918	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-							
76844		2559 VISA	811.02						
1		CULINARY BOOKS & COOKING	809.72	32342	215	999		828	
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-828							
2		CULINARY BOOKS & COOKING	1.30		215	451-1000		660 828	
76927		2559 VISA	34.99						
1		ADOBE 18-19	34.99	32457	201	110-1000		683	
		ADOBE.COM							
		# of Claims 139	Total: 276,513.16						
			276,513.16						

---

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$85,517.31
110 Elementary District-Transportation 101	\$4,854.71
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$1,042.53
128 Elementary District-Technology Fund 101	\$8,490.00
161 Elementary District-Building Reserve 101	\$3,002.55
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,442.00
201 High School District-General-High School 101	\$84,264.50
210 High School District-Transportation 101	\$4,551.26
212 High School District-Food Services 101	\$96.80
215 High School District-Miscellaneous and 101	\$60,264.06
218 High School District-Traffic Education 101	\$1,175.00
260 High School District-Building 101	\$11,221.99
261 High School District-Building Reserve 101	\$590.45
Total:	\$276,513.16

07/20/18  
09:03:14

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 7/18

Page: 18 of 18  
Report ID: AP100A

Approved for payment by the Board of Trustees July 25, 2018

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk