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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

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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	
76983		4184 ACHIEVE 3000	9,450.00					
1		38666 Literacy Solution	9,450.00	32499	201	110-1000	683	
76956		5513 ALUMA GLASS	1,749.00					
1		54704 WEIGHT RM GLASS	1,749.00	32374	260	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
76986		5230 BEN'S AUTO GLASS	355.00					
1		Bus Winshield Work	177.50	32483	110	100-2740	440	
2		Bus Winshield Work	177.50	32483	210	100-2740	440	
76990		5520 BETTERLESSON, INC.	18,960.00					
1		1457 FY 19 MEMBERSHIP	9,480.00*	32478	101	100-2300	330	
2		1457 FY 19 MEMBERSHIP	9,480.00*	32478	201	100-2300	330	
76978		127 BIGFORK CO. WATER/SEWER DIST.	4,196.88					
1		WATER/SEWER 18-19	2,158.95	32413	101	100-2600	421	
2		WATER/SEWER 18-19	1,887.23	32413	201	100-2600	421	
3		WATER/SEWER 18-19	75.35	32413	110	100-2720	421	
4		WATER/SEWER 18-19	75.35	32413	210	100-2720	421	
76974		22 BIGFORK HARVEST FOODS	15.12					
1		Office Supplies	9.83	32501	101	100-2300	610	
2		Office Supplies	5.29	32501	201	100-2300	610	
76975		22 BIGFORK HARVEST FOODS	26.16					
1		POTATO SALAD	26.16		212	910-3100	630	
76992		662 BIGFORK SCHOOL LUNCH PROGRAM	150.00					
1		CASH BOX	150.00		212	910-3100	630	
76980		992 CARQUEST OF KALISPELL #3141	200.51					
1		Misc Bus Parts	100.26	32490	110	100-2740	610	
2		Misc Bus Parts	100.25	32490	210	100-2740	610	
76940		374 CDW GOVERNMENT, INC.	3,292.82					
1		NJH9157 BRETTFORD STORE & CHARGE	3,292.82	32379	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-682-						
76961		33 CENTURYLINK	316.27					
1		PHONES 18-19	40.13	32452	101	100-2400	531	
2		PHONES 18-19	177.36	32452	201	100-2400	531	
3		PHONES 18-19	49.39	32452	101	100-2300	531	
4		PHONES 18-19	49.39	32452	201	100-2300	531	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76979		787 CITY SERVICE, INC.	556.42						
1		0289164 Drums oil and Exhaust Flu	278.21	32485	110	100-2740	610		
2		0289164 Drums oil and Exhaust Flu	278.21	32485	210	100-2740	610		
76995		787 CITY SERVICE, INC.	310.11						
1		CL98689 SPED ROUTE ELEM	44.16		110	280-2720	624		
2		CL98689 CAVE CLUB	45.59*		215	127-1000	624	127	
3		CL98689 DRIVERS ED	220.36		218	100-1000	624		
76964		221 CONSOLIDATED ELECTRICAL DIST.	235.80						
1		3510-68098 lights	235.80	32481	161	100-2600	660	3	
76967		1794 EAGLE BEND GOLF CLUB	540.00						
1		Golf Fees	270.00	32464	201	720-3500	610		
2		Golf Fees	270.00	32464	215	721-3500	610	111	
76994		5522 ERIN LABRANT	275.00						
1		DRIVERS ED REFUND	275.00		218	1311			
76989		5512 FEDERAL PROTECTION, INC	2,096.25						
1		0280174-IN INSTALLATION SHOP	316.00*	32488	201	100-2600	440		
2		0280174-IN INSTALLATION SHOP	316.00	32488	101	100-2600	440		
3		0280174-IN INSTALLATION SHOP	316.00*	32488	201	100-2600	440		
4		0280174-IN INSTALLATION SHOP	205.40	32488	101	100-2600	440		
5		0280174-IN INSTALLATION SHOP	110.60*	32488	201	100-2600	440		
6		0280174-IN INSTALLATION SHOP	158.00*	32488	110	100-2600	440		
7		0280174-IN INSTALLATION SHOP	158.00*	32488	210	100-2600	440		
8		0280174-IN MONITORING	103.25*	32489	201	100-2600	440		
9		0280174-IN MONITORING	103.25	32489	101	100-2600	440		
10		0280174-IN MONITORING	103.25*	32489	201	100-2600	440		
11		0280174-IN MONITORING	67.11	32489	101	100-2600	440		
12		0280174-IN MONITORING	36.14*	32489	201	100-2600	440		
13		0280174-IN MONITORING	51.62*	32489	110	100-2600	440		
14		0280174-IN MONITORING	51.63*	32489	210	100-2600	440		
76991		5521 FELT'S UPHOLSTERY	100.00						
1		Seat Repair	50.00	32486	110	100-2740	440		
2		Seat Repair	50.00	32486	210	100-2740	440		
76933		4 FLATHEAD PUBLISHING GROUP	105.83						
1		SPED RECORD DISPOSAL	68.79		101	280-2400	810		
2		SPED RECORD DISPOSAL	37.04		201	280-2400	810		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76959		4 FLATHEAD PUBLISHING GROUP	105.83						
1		SPED RECORD DISPOSAL	68.79*		101	280-2400	540		
2		SPED RECORD DISPOSAL	37.04*		201	280-2400	540		
76988		5332 GLACIALESCAPE, LLC	56.25						
1		1112 BFS D WEBSITE CONSULTING	36.56	30878	101	999			
2		1112 BFS D WEBSITE CONSULTING	19.69	30878	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
76966		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		
76996		1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1		SHOP RAGS BUS BARN	4.64	32402	110	100-2740	440		
2		SHOP RAGS BUS BARN	4.63	32402	210	100-2740	440		
76947		1679 HOUSE OF CLEAN	1,545.38						
1		M063002 wax/stripes	1,545.38	32472	101	100-2620	613		
77012		5523 JOHN LITTLE	35.00						
1		FUNDAMENTALS OF COACHING	35.00		201	720-3500	610		
76944		1052 JOHNSON CONTROLS	5,330.00						
1		1705661074 SHOP WORK	5,330.00	31272	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
76997		4066 KALISPELL REGIONAL BEHAVIORAL	673.41						
1		COUNSELING SERVICES	673.41*		215	106-6200	920	106	
76945		1260 KONE, INC.	3,576.00						
1		959000250 Elem building 2 Elevators	1,788.00	32475	161	100-2600	440	3	
2		959000250 Hs 1 Elevator	1,788.00	32475	261	100-2600	440	3	
76955		4046 LACEY PORROVECCHIO	21.80						
		EGRANTS TOUR 7/24/18							
1		MILEAGE REIMBURSEMENT	14.17		101	100-2500	582		
2		MILEAGE REIMBURSEMENT	7.63		201	100-2500	582		
76971		2644 MICHAEL DAHLEM	210.00						
1		LEGAL SERVICES 6/18	136.50		101	100-2300	332		
2		LEGAL SERVICES 6/18	73.50		201	100-2300	332		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76941		408 MILD FENCE COMPANY	1,287.00						
1		38668 HS EQUIPMENT RM FENCING	1,287.00	32343	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
76942		408 MILD FENCE COMPANY	4,561.00						
1		38667 GRAND STAND FENCE	4,561.00	32276	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
76946		1536 MONTANA SCHOOL EQUIPMENT CO.	1,448.00						
1		21598 COLORED DIAL PADLOCKS	1,448.00	32279	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
76968		2154 NELSON ELECTRIC INC.	500.00						
1		17625 SHOP SHEAR WELDING	500.00	32280	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
76972		2942 OFFICE DEPOT	78.98						
1		BROTHER INK LC20E3PKS	51.33	32467	101	100-2500		610	
2		BROTHER INK LC20E3PKS	27.65	32467	201	100-2500		610	
76998		5282 P CARD	878.00						
1		Book	878.00	32432	101	100-2400		610	
		LOVE AND LOGIC INSTITUTE							
76999		5282 P CARD	30.00						
1		Flowers	30.00	32444	101	100-2400		610	
		FLOWERS BY HANSEN							
77001		5282 P CARD	1,232.00						
1		MOSYLE MANAGER	800.80	32421	101	110-1000		683	
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	431.20	32421	201	110-1000		683	
		MOSYLE SCHOOL MANAGER							
77002		5282 P CARD	845.00						
1		Licenses	845.00	32451	201	720-3500		610	
		NFHS							
77003		5282 P CARD	527.45						
1		GATORADE POY BANNERS	527.45	32437	201	720-3500		660	
		M.A.S. INDUSTRIES, INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
77004		5282 P CARD	250.00					
1		MCEL REGISTRATION- L PORR MONTANA SCHOOL BOARDS ASSN.	162.00	32453	101	100-2500	582	
2		MCEL REGISTRATION- L PORR MONTANA SCHOOL BOARDS ASSN.	88.00	32453	201	100-2500	582	
77005		5282 P CARD	76.77					
1		Paint for Hiner room SHERWIN-WILLIAMS	76.77	32500	101	100-2600	610	
77006		5282 P CARD	395.20					
1		Books LOVE AND LOGIC INSTITUTE	395.20	32474	101	100-2400	610	
77007		5282 P CARD	435.00					
1		CONCUSSION TESTING SUBSCR IMPACT	435.00	32503	201	110-1000	683	
77008		5282 P CARD	120.00					
1		Lunch for Interviews GRATEFUL BREAD	120.00	32494	201	100-2300	610	
77009		5282 P CARD	364.50					
1		CONSTANT CONTACT RENEWAL	236.93		101	110-1000	683	
2		CONSTANT CONTACT RENEWAL	127.57		201	110-1000	683	
77010		5282 P CARD	200.00					
1		Teacher gift cards FLATHEAD LAKE BREW COMPANY PUB HOUSE	200.00	32497	201	100-2300	610	
77011		5282 P CARD	34.00					
1		JM FLOWERS VILLAGE FLORIST	34.00	32512	101	100-2400	610	
76993		5322 PROMEVO LLC	6,099.75					
1		98992 LENOVO CHROMEBOOK N42	5,349.75	32456	128	100-1000	668	
2		98992 CHROME MNGT CONSOLE	750.00	32456	201	100-1000	668	
76962		81 Q BUSINESS SOURCE	312.96					
1		032991684 FINANCE CHECKS	203.42	32480	101	100-2500	610	
2		032991684 FINANCE CHECKS	109.54	32480	201	100-2500	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76987		5325 RICOH USA, INC.	1,444.81						
1		100871168 COPIER LEASES 18-19	894.40	32415	101	110-1000	452		
2		100871168 COPIER LEASES 18-19	481.60	32415	201	110-1000	452		
3		100871168 LATE FEE	44.73		101	110-1000	452		
4		100871168 LATE FEE	24.08		201	110-1000	452		
76985		4571 ROB TRACY	66.66						
1		Bus 32 Registration & Tit	20.35	32482	110	100-2740	610		
2		Bus 32 Registration & Tit	20.34	32482	210	100-2740	610		
3		Bus Barn refreshments	12.99	32484	110	100-2740	610		
4		Bus Barn refreshments	12.98	32484	210	100-2740	610		
76943		1016 SCHOOLHOUSE PUBLICATIONS, INC.	1,443.00						
1		I94128 Planner	1,196.00	31820	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		I94128 shipping	247.00	31820	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
76934		20 SLITERS'	16.27						
1		660210 supplies	10.58	32441	161	100-2600	660	3	
2		660210 supplies	5.69	32441	261	100-2600	660	3	
76935		20 SLITERS'	44.56						
1		K62554 supplies	28.96	32441	161	100-2600	660	3	
2		K62554 supplies	15.60	32441	261	100-2600	660	3	
76936		20 SLITERS'	19.40						
1		660111 supplies	12.61	32441	161	100-2600	660	3	
2		660111 supplies	6.79	32441	261	100-2600	660	3	
76937		20 SLITERS'	14.67						
1		660312 supplies	9.54	32441	161	100-2600	660	3	
2		660312 supplies	5.13	32441	261	100-2600	660	3	
76938		20 SLITERS'	69.99						
1		660718 supplies	45.49	32441	161	100-2600	660	3	
2		660718 supplies	24.50	32441	261	100-2600	660	3	
76958		20 SLITERS'	30.57						
1		661877 supplies	19.87	32441	161	100-2600	660	3	
2		661877 supplies	10.70	32441	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76960		20 SLITERS'	6.49						
1		662022 supplies	4.22	32441	161	100-2600	660	3	
2		662022 supplies	2.27	32441	261	100-2600	660	3	
77013		20 SLITERS'	15.68						
1		K63476 supplies	10.19	32441	161	100-2600	660	3	
2		K63476 supplies	5.49	32441	261	100-2600	660	3	
76957		5263 STONEHORSE STORAGE	70.00						
1		5286 STORAGE	45.50	32479	101	100-2600	452		
2		5286 STORAGE	24.50	32479	201	100-2600	452		
76984		4352 SUE MCGREGOR	51.96						
1		GARDEN SUPPLIES	51.96		215	131-1000	610	131	
76981		1621 SWAN RIVER GARDENS & NURSERY	35.08						
1		6563 Grounds	22.80	32031	161	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		6563 Grounds	12.28	32031	261	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
76965		802 THE LIBRARY STORE	215.45						
1		BOOKMARKS, CALCULATOR	200.99*	32395	101	100-2220	610		
2		BOOKMARKS, CALCULATOR	14.46*		101	100-2220	610		
76963		82 UNIVERSAL ATHLETIC SERVICES	2,269.46						
1		BALL ORDER, ATHLETIC SUPP	2,269.46	32054	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
76976		49 UPS STORE #2556	42.54						
1		17933 Postage	42.54	32498	201	100-2400	610		
76977		49 UPS STORE #2556	140.00						
1		Envelopes	91.00	32495	101	100-2300	610		
2		Envelopes	49.00	32495	201	100-2300	610		
76973		4123 VERIZON WIRELESS	882.80						
1		9811276177 APPLE IPHONE 8 PLUS 64 GB	227.49	32388	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							
2		9811276177 APPLE IPHONE 8 PLUS 64 GB	122.50	32388	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							
3		9811276177 CELL PHONES 18-19	33.92	32412	101	100-2300	531		
4		9811276177 CELL PHONES 18-19	18.26	32412	201	100-2300	531		
5		9811276177 CELL PHONES 18-19	101.09	32412	101	100-2400	531		
6		9811276177 CELL PHONES 18-19	118.53	32412	201	100-2400	531		
7		9811276177 CELL PHONES 18-19	52.24	32412	110	100-2710	531		
8		9811276177 CELL PHONES 18-19	52.23	32412	210	100-2710	531		

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9		9811276177 CELL PHONES 18-19	33.92*	32412	101	100-2500	531		
10		9811276177 CELL PHONES 18-19	18.26	32412	201	100-2500	531		
11		9811276177 CELL PHONES 18-19	67.83	32412	101	100-2600	531		
12		9811276177 CELL PHONES 18-19	36.53	32412	201	100-2600	531		
76948		2559 VISA	698.23						
1		Books	698.23	32455	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
76949		2559 VISA	73.62						
1		supplies	73.62	32459	101	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
76950		2559 VISA	30.99						
1		Supplies	30.99	32463	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76951		2559 VISA	115.00						
1		goggles	115.00	32465	218	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76952		2559 VISA	23.99						
1		Supplies	23.99	32460	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76953		2559 VISA	29.99						
1		LAPTOP MESSENGER BAG	19.49	32466	101	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		LAPTOP MESSENGER BAG	10.50	32466	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
76954		2559 VISA	5.99						
1		Computer Cover RETURNED	5.99	32473	201	100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
76969		2559 VISA	101.44						
1		Supplies	101.44	32463	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76970		2559 VISA	129.99						
1		Supplies	129.99	32460	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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76982		2559 VISA	15.19					
1		book for teacher	15.19	32496	201	100-2300	610	
		AMAZON.COM CORPORATE CREDIT						
76939		259 WESTERN SPORT FLOORS, LLC	6,596.10					
1		556 HS GYM FLOOR- 2 COATS OIL	6,596.10	32290	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
		# of Claims 80	Total: 88,878.00					
			88,878.00					

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$19,155.00
110 Elementary District-Transportation 101	\$1,025.32
128 Elementary District-Technology Fund 101	\$5,349.75
161 Elementary District-Building Reserve 101	\$2,188.06
201 High School District-General-High School 101	\$49,395.82
210 High School District-Transportation 101	\$981.12
212 High School District-Food Services 101	\$176.16
215 High School District-Miscellaneous and 101	\$1,040.96
218 High School District-Traffic Education 101	\$610.36
260 High School District-Building 101	\$7,079.00
261 High School District-Building Reserve 101	\$1,876.45
Total:	\$88,878.00

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Approved for payment by the Board of Trustees August 7, 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
77045	4292 2M COMPANY INC.	480.71				
1	9085096-00 sprinkler parts	312.46	32037	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3				
2	9085096-00 sprinkler parts	168.25	32037	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
77046	4292 2M COMPANY INC.	440.00				
1	9085268-00 hunter controller	286.00	32518	161	100-2600	660 3
2	9085268-00 hunter controller	154.00	32518	261	100-2600	660 3
77025	2614 ANGIE HANSEN	633.60				
1	Reimb ticket	633.60	32492	101	100-2210	582
77044	4167 BSN SPORTS	476.91				
1	902686560 Supplies	212.46	32476	201	720-3500	610
2	902686560 Supplies	212.45	32476	101	720-3500	610
3	902686560 Shipping	26.00	32476	201	720-3500	610
4	902686560 Shipping	26.00	32476	101	720-3500	610
77027	3761 BUG HUNTERS PEST CONTROL	120.00				
1	133955 bug spraying	78.00	31917	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3				
2	133955 bug spraying	42.00	31917	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3				
77037	5524 COOK PAINTING, INC.	4,900.00				
1	1658 painting	3,185.00	32520	161	100-2600	440 3
2	1658 painting	1,715.00	32520	261	100-2600	440 3
77054	5254 EDD BLACKLER	39.90				
1	1st Aid & CPR Course	19.95	32542	110	100-2740	610
2	1st Aid & CPR Course	19.95	32542	210	100-2740	610
77026	3718 EVERGREEN DISPOSAL	86.68				
1	RECYCLE FEE 18-19	86.68	32404	201	100-2600	441
77035	5498 FLATHEAD JANITORIAL & RUN SERVICE	9,200.00				
1	6596 HS SUMMER CLEANING	9,200.00*	32528	201	100-2620	330
77014	4 FLATHEAD PUBLISHING GROUP	377.15				
1	CUSTODIAN POSITION	245.15*		101	100-2600	540
2	CUSTODIAN POSITION	132.00		201	100-2600	540

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77015	4 FLATHEAD PUBLISHING GROUP	76.83				
1	CUSTODIAN POSITION	49.94*		101	100-2600	540
2	CUSTODIAN POSITION	26.89		201	100-2600	540
77030	4317 GREEN MONTANA RECYCLING	75.00				
1	RECYCLING SERVICE	75.00	32403	101	100-1000	440
77028	3861 HAMMERQUIST CASALEGNO	537.50				
1	HS DOOR LABOR	537.50		260	100-4600	725
77038	5525 HEATHER GARDNER	275.00				
1	DRIVERS ED REIMBURSEMENT	275.00		218	1311	
77042	1679 HOUSE OF CLEAN	275.19				
1	M063002A wax/striper	275.19	32472	101	100-2620	613
77053	5021 I STATE TRUCK CENTER	973.76				
1	Misc Bus Parts	486.88	32544	110	100-2740	610
2	Misc Bus Parts	486.88	32544	210	100-2740	610
77020	929 J2 OFFICE PRODUCTS	40.00				
1	KYOCERA HS FAX 18-19	40.00	32407	201	100-1000	440
77064	3868 JILL MORLEY	129.99				
1	Reimb Rug purchase	129.99	32526	101	100-1000	610
77036	5517 JM CONTRACTING	31,100.00				
1	WEST END SHOP ADDITION	31,100.00	32436	260	100-4600	725
77050	357 KALISPELL OVERHEAD DOOR SERVICE	6.00				
1	62579 Barn Key Doors	3.00	32541	110	100-2740	440
2	62579 Barn Key Doors	3.00	32541	210	100-2740	440
77052	4046 LACEY PORROVECCHIO	226.33				
1	TRAVEL REIMBURSEMENT	113.16		201	720-3500	582
2	TRAVEL REIMBURSEMENT	73.56		101	100-2500	582
3	TRAVEL REIMBURSEMENT	39.61		201	100-2500	582
77065	4036 LEON COOK	35.00				
1	Heart Saver On-Line	17.50	32545	110	100-2740	610
2	Heart Saver On-Line	17.50	32545	210	100-2740	610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77018	591 MASBO	90.00						
1	6167 VETERAN' S CLERK MTG- HELE	59.00	32527	101	100-2500	582		
2	6167 VETERAN' S CLERK MTG- HELE	31.00	32527	201	100-2500	582		
77041	121 MASTERPIECE CARPET	4,549.22						
1	HINER RM CARPET	4,549.22	32365	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-							
77051	1263 MIKE MCGILL	125.00						
1	Bus Medical Exam	62.50	32543	110	100-2740	610		
2	Bus Medical Exam	62.50	32543	210	100-2740	610		
77021	1725 MONTANA CRIMINAL RECORDS	202.00						
1	BACKGROUND CHECKS	131.30		101	100-2300	331		
2	BACKGROUND CHECKS	70.70		201	100-2300	331		
77029	3956 MONTANASKY NETWORKS, INC.	4,225.60						
1	PHONES AND INTERNET	105.64*	32530	110	100-2710	683		
2	PHONES AND INTERNET	105.64*	32530	210	100-2710	683		
3	PHONES AND INTERNET	2,609.31	32530	101	110-1000	683		
4	PHONES AND INTERNET	1,405.01	32530	201	110-1000	683		
77043	2502 NEVCO SCOREBOARD CO	119.51						
1	MPC CONTROL CARRYING CASE	59.00	32477	101	720-3500	610		
2	KEYBOARD OVERLAY	25.00	32477	101	720-3500	610		
3	SHIPPING	35.51	32477	101	720-3500	610		
77019	710 NORCO, INC	21.08						
1	24334911 SHOP GASES 18-19	21.08	32408	201	390-1000	442		
77063	899 NORTHWEST TRUCK REPAIR, INC	5.88						
1	W42811 Diagnostic	2.94	32546	110	100-2740	440		
2	W42811 Diagnostic	2.94	32546	210	100-2740	440		
77023	2209 NORTHWESTERN ENERGY	649.87						
1	NATURAL GAS 18-19	167.94	32409	101	100-2600	411		
2	NATURAL GAS 18-19	439.83	32409	201	100-2600	411		
3	NATURAL GAS 18-19	21.05	32409	110	100-2740	411		
4	NATURAL GAS 18-19	21.05	32409	210	100-2740	411		
77033	5150 NW MT HEALTH CONSORTIUM	4,010.00						
1	RETIREE HEALTH INSURANCE 8/18	4,010.00*		189	100-1000	260		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77022	2200 OCLC, INC	212.26				
1	615798 Subscription	212.26	32510	201	110-1000	683
77048	5489 PITNEY BOWES	559.88				
1	POSTAGE	352.42	32153	101	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-452- POSTAGE	189.77	32153	201	999	
3	POSTAGE	11.50*		101	100-2300	452
4	POSTAGE	6.19*		201	100-2300	452
77049	5526 PITNEY BOWES RESERVE ACCOUNT	5,000.00				
1	POSTAGE	3,250.00*		101	100-2300	452
2	POSTAGE	1,750.00*		201	100-2300	452
77066	4636 PRO-VISION	1,529.61				
1	314998 3 Camera Video	764.81	32547	110	100-2740	610
2	314998 3 Camera Video	764.80	32547	210	100-2740	610
77031	4511 ROTARY CLUB OF BIGFORK	823.40				
1	20180720 ANNUAL MEMBERSHIP	535.21		101	100-2300	810
2	20180720 ANNUAL MEMBERSHIP	288.19		201	100-2300	810
77032	5080 SHANNON APPLEBY	65.68				
1	supplies	45.73	32507	101	100-1000	610
2	supplies	19.95	32508	101	100-1000	610
77016	20 SLITERS'	36.09				
1	663335 supplies	23.46	32441	161	100-2600	660 3
2	663335 supplies	12.63	32441	261	100-2600	660 3
77017	20 SLITERS'	50.16				
1	663518 supplies	32.60	32441	161	100-2600	660 3
2	663518 supplies	17.56	32441	261	100-2600	660 3
77039	20 SLITERS'	24.30				
1	663564 supplies	15.80	32534	161	100-2600	660 3
2	663564 supplies	8.50	32534	261	100-2600	660 3
77040	20 SLITERS'	15.99				
1	664118 supplies	10.39	32534	161	100-2600	660 3
2	664118 supplies	5.60	32534	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	
77055	20 SLITERS'	5.67						
1	659737 supplies	3.69	32534	161	100-2600	660	3	
2	659737 supplies	1.98	32534	261	100-2600	660	3	
77056	20 SLITERS'	39.80						
1	664457 supplies	25.87	32534	161	100-2600	660	3	
2	664457 supplies	13.93	32534	261	100-2600	660	3	
77024	2559 VISA	131.37						
1	Office Supplies AMAZON.COM CORPORATE CREDIT	85.39	32502	101	100-2300	610		
2	Office Supplies AMAZON.COM CORPORATE CREDIT	45.98	32502	201	100-2300	610		
77057	2559 VISA	88.00						
1	VIEDO GEAR AMAZON.COM CORPORATE CREDIT PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-660-	88.00	32261	201	999			
77058	2559 VISA	53.40						
1	FAMILY FUN AMAZON.COM CORPORATE CREDIT	5.99	32390	101	100-2220	640		
2	RANGER RICK AMAZON.COM CORPORATE CREDIT	24.95	32390	101	100-2220	640		
3	SPORTS ILLUSTRATED-KIDS AMAZON.COM CORPORATE CREDIT	22.46	32390	101	100-2220	640		
77059	2559 VISA	31.23						
1	Teacher Wars AMAZON.COM CORPORATE CREDIT	12.09	32487	201	100-1000	640		
2	Educating Esme AMAZON.COM CORPORATE CREDIT	9.25	32487	201	100-1000	640		
3	Teacher Man AMAZON.COM CORPORATE CREDIT	9.89	32487	201	100-1000	640		
77060	2559 VISA	168.38						
1	supplies AMAZON.COM CORPORATE CREDIT	168.38	32459	101	720-3500	610		
77062	2559 VISA	223.99						
1	Office Supplies AMAZON.COM CORPORATE CREDIT	145.59	32502	101	100-2300	610		
2	Office Supplies AMAZON.COM CORPORATE CREDIT	78.40	32502	201	100-2300	610		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$14,024.73
110 Elementary District-Transportation 101	\$1,484.27
161 Elementary District-Building Reserve 101	\$3,973.27
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,010.00
201 High School District-General -High School 101	\$14,702.69
210 High School District-Transportation 101	\$1,484.26
218 High School District-Traffic Education 101	\$275.00
260 High School District-Building 101	\$37,737.50
261 High School District-Building Reserve 101	\$1,971.20
Total :	\$79,662.92

Approved for payment by the Board of Trustees August 22, 2018

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approved by: Lacey Porrovecchio, District Clerk