

11/21/18  
11:16:03

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/18

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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	
77784		4527 ADOBE.COM	2,496.00						
1		965478067 CREATIVE CLOUD LICENSE RN	2,496.00	32951	201	110-1000	683		
77838		4736 ALISON WALLEN	75.76						
		ELECTIONS AND TECH TRAINING POLSON 11/15-11/16							
1		TRAVEL REIMBURSEMENT	49.24		101	100-2300	582		
2		TRAVEL REIMBURSEMENT	26.52		201	100-2300	582		
77787		4955 AMY PIAZZOLA	50.00						
1		CLOSE UP RAFFLE WINNER 11/15	50.00*		115	119-1000	610	119	
77837		3554 BARGREEN/ELLINGSON	16.50						
1		8791587 supplies	16.50	32982	212	910-3100	611		
77794		5574 BETH BRASHER	50.00						
1		CLOSE UP RAFFLE WINNER 11/13	50.00*		115	119-1000	610	119	
77825		22 BIGFORK HARVEST FOODS	6.58						
1		food	6.58	32980	212	910-3100	630		
77793		5573 CARA BALLARD	50.00						
1		CLOSE UP RAFFLE WINNER 11/12	50.00*		115	119-1000	610	119	
77796		5576 COLE JONES	290.05						
		GROWTH MINDSET SPOKANE 11/1							
1		TRAVEL REIMBURSEMENT	290.05		201	100-2210	582		
77843		5580 DALE MAHLUM	50.00						
1		CLOSE UP RAFFLE WINNER 11/19	50.00*		115	119-1000	610	119	
77788		4966 DEBBIE THOMPSON	4,946.48						
1		BUS CONTRACT '18-'19	2,473.24	32963	110	100-2720	513		
2		BUS CONTRACT '18-'19	2,473.24	32963	210	100-2720	513		
77835		3283 DENNING, DOWNEY & ASSOCIATES,	6,000.00						
1		2018 AUDIT	3,900.00		101	100-2500	330		
2		2018 AUDIT	2,100.00		201	100-2500	330		
77797		5578 DOUG MAHLUM	100.00						
1		CLOSE UP RAFFLE WINNER 11/16	100.00*		115	119-1000	610	119	
77840		5267 FIELDHEADS COFFEE COMPANY	79.65						
1		9661 food	79.65	32984	212	910-3100	630		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
77828		310 FLATHEAD ELECTRIC COOPERATIVE,	6,776.00					
1		ELECTRIC 18-19	3,635.00	32405	101	100-2600	412	
2		ELECTRIC 18-19	2,830.00	32405	201	100-2600	412	
3		ELECTRIC 18-19	155.50	32405	110	100-2740	412	
4		ELECTRIC 18-19	155.50	32405	210	100-2740	412	
77829		448 FSA - SPOKANE	2,487.39					
1		food	2,487.39	32978	212	910-3100	630	
77786		4845 HEATHER MASSEY	533.67					
1		AUG/SEPT 2019 PT SERVICES	533.67		101	280-2160	330	
77841		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00					
1		TUITION OCT 18	8,000.00		113	280-1000	561	
77775		929 J2 OFFICE PRODUCTS	40.40					
1		113227 KYOCERA HS FAX 18-19	40.40	32407	201	100-1000	440	
77783		4334 JOE PITTS	54.00					
1		Reimb Kidblog purch	54.00	32958	101	100-1000	681	
77776		1052 JOHNSON CONTROLS	2,400.00					
1		1825389860 Control training	2,400.00	32363	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-330-						
77833		2175 KALISPELL REGIONAL MEDICAL CENTER	60.00					
1		CPR CARDS	40.00		101	100-2670	610	
2		CPR CARDS	10.00		201	100-2670	610	
3		CPR CARDS	5.00*		110	100-2720	610	
4		CPR CARDS	5.00		210	100-2720	610	
77831		975 LES SCHWAB TIRES	105.00					
1		9040047986 Flat Tire Repair	52.50	32972	110	100-2740	440	
2		9040047986 Flat Tire Repair	52.50	32972	210	100-2740	440	
77836		3465 MAHUGH FIRE & SAFETY	19.00					
1		83475 Recharge Fire Extinguishe	9.50	32973	110	100-2740	440	
2		83475 Recharge Fire Extinguishe	9.50	32973	210	100-2740	440	
77790		4982 MARK HANSEN	354.26					
1		FB STATE TRAVEL REIMBURSEMENT	225.64		201	100-2400	582	
2		VB DIVISIONALS TRAVEL REIMBURS	128.62		201	100-2400	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77773		591 MASBO	160.00						
1		6427 ELECTIONS & TECHNOLOGY -	104.00	32960	101	100-2300	582		
2		6427 ELECTIONS & TECHNOLOGY -	56.00	32960	201	100-2300	582		
77834		2515 MATT PORROVECCHIO	286.82						
		FB SEMIFINAL GREATFALLS TO FAIRFIELD 11/9							
1		TRAVEL REIMBURSEMENT	286.82		201	720-3500	582		
77827		125 MEADOW GOLD DAIRIES	1,114.41						
1		food	1,114.41	32979	212	910-3100	630		
77777		1725 MONTANA CRIMINAL RECORDS	546.75						
1		BACKGROUND CHECKS	355.39		101	100-2300	331		
2		BACKGROUND CHECKS	191.36		201	100-2300	331		
77823		2 MONTANA SCHOOL BOARDS ASSN.	5,500.00						
1		34846 CUSTOM POLICY MANUAL AGRE	3,575.00*	32962	101	100-2300	330		
2		34846 CUSTOM POLICY MANUAL AGRE	1,925.00*	32962	201	100-2300	330		
77830		710 NORCO, INC	4,411.00						
1		2911708623 supplies	4,411.00	32910	215	451-1000	660	829	
77782		3749 NORTHWEST CABINET WORKS	7,065.00						
1		8 LAVATORY COUNTERS	6,825.00	32378	101	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- parts and labor	240.00	32830	161	100-2600	440	3	
77792		5150 NW MT HEALTH CONSORTIUM	4,010.00						
1		RETIREE HEALTH INSURANCE	4,010.00		189	100-1000	260		
77798		5282 P CARD	1,502.65						
1		VB LODGING MISSOULA	1,502.65		201	720-3500	582		
77799		5282 P CARD	641.72						
1		L PORROVECCHIO LODGING COURTYARD MARRIOTT	417.00	32856	101	100-2500	582		
2		L PORROVECCHIO LODGING COURTYARD MARRIOTT	224.72	32856	201	100-2500	582		
77800		5282 P CARD	205.16						
1		Hotel Room HOLIDAY INN	102.58	32755	201	100-2210	582		
2		Hotel Room HOLIDAY INN	102.58	32755	101	100-2210	582		



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77811		5282 P CARD	51.94						
1		supplies	51.94	32939	212	910-3100	611		
		SCHOOL SPECIALTY, INC.							
77812		5282 P CARD	218.72						
1		Tools	218.72	32703	215	395-1410	660	115	
		SEARS, ROEBUCK AND COMPANY							
77813		5282 P CARD	264.64						
1		Supplies	264.64	32860	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
77814		5282 P CARD	50.97						
1		stamps	50.97	32905	201	720-3500	610		
		VISTAPRINT.COM							
77815		5282 P CARD	150.00						
1		\$10 gift cards	50.00	32778	101	100-1000	610		
		DAIRY QUEEN							
2		\$5 gift cards	100.00	32778	101	100-1000	610		
		DAIRY QUEEN							
77816		5282 P CARD	199.99						
1		Online Course	199.99	32869	201	100-2210	582		
		PESI							
77817		5282 P CARD	38.79						
1		Toys	38.79	32865	101	100-1000	610		
		ORIENTAL TRADING COMPANY							
77818		5282 P CARD	77.94						
1		supplies	77.94	32872	101	100-1000	610		
		REALLY GOOD STUFF							
2		shipping	0.00	32872	101	100-1000	610		
		REALLY GOOD STUFF							
77819		5282 P CARD	45.00						
1		Aleks License	45.00	32653	201	100-1000	681		
		MCGRAW HILL COMPANIES							
77820		5282 P CARD	25.00						
1		Book	25.00	32877	101	100-1000	640		
		SCHOLASTIC INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77821	5282 P CARD		76.45						
1	Workbook		66.45	32902	201	280-1000	610		
	HOUGHTON MIFFLIN COMPANY								
2	Shipping		10.00	32902	201	280-1000	610		
	HOUGHTON MIFFLIN COMPANY								
77822	5282 P CARD		549.99						
1	Computer		549.99	32903	201	100-2400	668		
	OFFICE DEPOT								
77791	5077 PATRICK JOHNSTON		23.00						
	GROWTH MINDSET SEMINAR SPOKANE 11/1/18								
1	MEAL REIMBURSEMENT		23.00		101	100-2210	582		
77772	288 PAUL L. WALLIN		30.00						
1	CPR REIMBURSEMENT		30.00		201	720-3500	582		
77771	81 Q BUSINESS SOURCE		170.64						
1	33178023 W2 FORMS AND ENVELOPES		110.92		101	100-2500	610		
2	33178023 W2 FORMS AND ENVELOPES		59.72		201	100-2500	610		
77845	5417 RICOH USA, INC		2,803.69						
1	5055078517 PER COPY COSTS 18-19		41.63	32414	101	100-2300	550		
2	5055078517 PER COPY COSTS 18-19		41.64	32414	201	100-2300	550		
3	5055078517 PER COPY COSTS 18-19		2,007.89	32414	101	110-1000	550		
4	5055078517 PER COPY COSTS 18-19		712.53	32414	201	110-1000	550		
77774	759 SAM (SCHOOL ADMINISTRATORS OF		215.00						
1	3057 CONFERENCE 1/28-29		215.00		101	100-2400	582		
77842	5392 SCHOLASTIC BOOK FAIRS- 30		4,160.34						
1	BOOK FAIR SALES		3,957.56	32965	101	100-2220	640		
2	TEACHER PURCHASES		202.78	32965	101	100-1000	610		
77769	20 SLITERS'		168.99						
1	679476 supplies		109.84	32849	161	100-2600	660	3	
2	679476 supplies		59.15	32849	261	100-2600	660	3	
77770	20 SLITERS'		20.99						
1	679222 supplies		13.64	32849	161	100-2600	660	3	
2	679222 supplies		7.35	32849	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77824		20 SLITERS'	7.47						
1		679485 supplies	7.47	32983	212	910-3100	611		
77785		4775 SUCCESSFUL SIGNS & AWARDS	64.50						
1		68261 SOCCER PLATES	64.50		215	722-3500	610	100	
77780		2966 T CLOCK ENTERPRISES, INC.	4,676.93						
1		Bus Contract	2,338.47	32578	110	100-2720	513		
2		Bus Contract	2,338.46	32578	210	100-2720	513		
77781		2966 T CLOCK ENTERPRISES, INC.	4,383.52						
1		Bus Contract	2,191.76	32577	110	100-2720	513		
2		Bus Contract	2,191.76	32577	210	100-2720	513		
77839		4817 TACO MEXICO	330.00						
1		572253 taco bar	300.00	32975	101	100-2400	610		
2		572253 gratuity	30.00	32975	101	100-2400	610		
77832		1458 TEST	1,420.00						
1		9642 2 yr Subscription	980.00	32816	101	100-1000	681		
2		9642 2 yr Subscription	440.00	32816	101	100-1000	681		
77789		4975 TJ THOMPSON	6,313.04						
1		Bus Contract '18-'19	3,156.52	32580	110	100-2720	513		
2		Bus Contract '18-'19	3,156.52	32580	210	100-2720	513		
77795		5575 TOM MAHLUM	50.00						
1		CLOSE UP RAFFLE WINNER 11/14	50.00*		115	119-1000	610	119	
77778		2127 TREASURE STATE TRANSIT	4,867.15						
1		Bus Contract '18-'19	2,433.57	32579	110	100-2720	513		
2		Bus Contract '18-'19	2,433.58	32579	210	100-2720	513		
77844		104002 TRI-STATE RESTAURANT SUPPLY	82.83						
1		food	82.83	32981	212	910-3100	630		
77826		49 UPS STORE #2556	381.31						
1		459 return	381.31	32894	161	100-2600	660	3	
77779		2559 VISA	357.24						
1		Supplies	357.24	32920	215	451-1000	660	829	
		AMAZON.COM CORPORATE CREDIT							
		# of Claims	77	Total:					
			96,276.52						
			96,276.52						

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 11/18

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$29,167.53
110 Elementary District-Transportation 101	\$12,816.06
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$350.00
161 Elementary District-Building Reserve 101	\$744.79
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,010.00
201 High School District-General-High School 101	\$18,651.84
210 High School District-Transportation 101	\$12,816.06
212 High School District-Food Services 101	\$3,846.77
215 High School District-Miscellaneous and 101	\$5,806.97
261 High School District-Building Reserve 101	\$66.50
Total:	\$96,276.52



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Approved for payment by the Board of Trustees November 21, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
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77968	5241 ACT RESEARCH SERVICES	175.00				
1	32091213 ACT 2018 STUDENT LEVEL DA	175.00	32857	201	100-2400	610
77872	1098 ANYTIME LOCK AND SAFE	118.50				
1	50099 RA key blanks	118.50	32954	161	100-2600	660 3
77884	2150 APPLE COMPUTER, INC.	1,448.00				
1	6770417681 12.9 IN IPAD PRO WIFI 512	1,299.00*	32945	101	100-2400	668
4	6769967258 APPLE TV 32GB	149.00*	32945	101	100-2400	667
77946	2150 APPLE COMPUTER, INC.	199.00				
1	6774955150 SMART KEYBOARD FOLIO	199.00*	32945	101	100-2400	667
77969	5414 AUTUMN PINE MT	40.00				
1	necklace and earrings	40.00	33046	215	131-1000	610 131
77924	5552 BIG SKY ACOUSTICS	4,088.98				
1	1295 ACOUSTICAL ANALYSIS	2,657.84*	32846	101	100-2400	330
2	1295 ACOUSTICAL ANALYSIS	1,431.14*	32846	201	100-2400	330
77940	21 BIGFORK AUTO PARTS	62.63				
1	3463 Blanket Supplies	31.31	33022	110	100-2740	610
2	3463 Blanket Supplies	31.32	33022	210	100-2740	610
77941	21 BIGFORK AUTO PARTS	5.77				
1	3404 Misc Supplies	2.88	31590	110	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
2	3404 Misc Supplies	2.89	31590	210	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
77862	127 BIGFORK CO. WATER/SEWER DIST.	3,290.70				
1	WATER/SEWER 18-19	1,624.69	32413	101	100-2600	421
2	WATER/SEWER 18-19	1,507.86	32413	201	100-2600	421
3	WATER/SEWER 18-19	79.08	32413	110	100-2720	421
4	WATER/SEWER 18-19	79.07	32413	210	100-2720	421
77852	22 BIGFORK HARVEST FOODS	24.24				
1	Ingredients	12.12	32681	201	280-1000	610
2	Ingredients	12.12	32681	101	280-1000	610
77853	22 BIGFORK HARVEST FOODS	48.74				
1	groceries	48.74	32809	101	100-1000	610

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77854 1	22 BIGFORK HARVEST FOODS donuts	10.71 10.71	32976	101	100-2400	610		
77855 1	22 BIGFORK HARVEST FOODS plates	183.41 13.86	32970	101	100-2400	610		
2	meat cheese tray and xtra	144.60	32970	101	100-2400	610		
3	chips and veggie tray	24.95	32970	101	100-2400	610		
77856 1	22 BIGFORK HARVEST FOODS Ingredients	19.31 9.65	32681	201	280-1000	610		
2	Ingredients	9.66	32681	101	280-1000	610		
77857 1	22 BIGFORK HARVEST FOODS wheat, sugar, butter, milk	6.80 6.80	32968	101	100-1000	610		
77858 1	22 BIGFORK HARVEST FOODS Food	91.40 91.40	32986	215	136-2400	610	136	
77953 1	22 BIGFORK HARVEST FOODS food	71.94 71.94	33029	212	910-3100	630		
77963 1	22 BIGFORK HARVEST FOODS Ingredients	8.21 4.11	32681	201	280-1000	610		
2	Ingredients	4.10	32681	101	280-1000	610		
77863 1	178 BIGFORK HIGH SCHOOL DONATION FROM HOOPSTERS	2,500.00 2,500.00		115	107-1000	610	107	
77923 1	5550 BUS SAFETY 1072 Extended Stop Arm	1,775.00 887.50	33012	110	100-2740	610		
2	1072 Extended Stop Arm	887.50	33012	210	100-2740	610		
77867 1	992 CARQUEST OF KALI SPELL #3141 2864535718 PP PARTS	14.24 14.24		215	102-1000	660	102	
77868 1	992 CARQUEST OF KALI SPELL #3141 2864533737 JR PARTS	189.90 123.74		215	102-1000	660	102	
2	2864533221 JR PARTS	339.90		215	102-1000	660	102	
3	2864534832 JR PARTS CREDIT	-273.74		215	102-1000	660	102	
77869 1	992 CARQUEST OF KALI SPELL #3141 2864533831 MM PARTS	64.92 64.92		215	102-1000	660	102	

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77870 1	992 CARQUEST OF KALI SPELL #3141 2864535433 suppl ies	39.14 39.14	32914	215		102-1000		660 102	
77871 1	992 CARQUEST OF KALI SPELL #3141 2864535045 JQ PARTS	75.95 75.95		215		102-1000		660 102	
77943 1	992 CARQUEST OF KALI SPELL #3141 2864533702 repairs	345.51 162.50	32036	161		999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3								
	2864533702 repairs	87.50	32036	201		999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3								
	parts	95.51	32934	161		100-2600		660 3	
77956 1	992 CARQUEST OF KALI SPELL #3141 2864532768 SH PARTS	70.82 70.82		215		102-1000		660 102	
77859 1	33 CENTURYLINK PHONES 18-19	325.96 40.13	32452	101		100-2400		531	
2	PHONES 18-19	179.46	32452	201		100-2400		531	
3	PHONES 18-19	53.19	32452	101		100-2300		531	
4	PHONES 18-19	53.18	32452	201		100-2300		531	
77918 1	5366 CHARLES MOLLICA NOV OT SERVICES	3,300.00 3,300.00		101		280-2160		330	
77933 1	5989 CHAYTON TROESH-WORRELL HOOPSTERS COACH	70.00 70.00		115		107-1000		610 107	
77913 1	4989 CLIFTON PALMER NOV PSYCH SERVICES	2,762.50 1,795.63		101		280-2140		330	
2	NOV PSYCH SERVICES	966.87		201		280-2140		330	
77938 1	5994 COMPUTER TECH 3679 IT SUPPORT	1,100.00 715.00		101		110-1000		683	
2	3679 IT SUPPORT	385.00		201		110-1000		683	
77925 1	5577 CROWN PHOTOGRAPHY Awards	95.00 95.00	32966	201		720-3500		610	
77891 1	2717 CULLIGAN SALT MAINTENANCE	71.20 46.28	32401	161		100-2600		440 3	
2	SALT MAINTENANCE	24.92	32401	261		100-2600		440 3	

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77914	5226 DEAN BEWLEY	12.00				
FB BUTTE 11/16						
1	MEAL REIMBURSEMENT	12.00		201	720-2700	582
77911	4966 DEBBIE THOMPSON	4,946.48				
1	BUS CONTRACT '18-'19	2,473.24	32963	110	100-2720	513
2	BUS CONTRACT '18-'19	2,473.24	32963	210	100-2720	513
77936	5992 ELISE VAN VALKENBURG	232.49				
1	MI LEAGE REIMBURSEMENT	149.31		210	100-2720	513
2	MI LEAGE REIMBURSEMENT	83.18		201	100-2700	582
77948	4096 ENCOMPASS SUPPLY	498.44				
1	49454 supplies	323.99	33006	101	100-2620	613
2	49454 supplies	174.45	33006	201	100-2620	613
77951	4823 ERICA CARRARA/SONGBIRD SOAPS	52.00				
1	peppermint soap	14.00	33042	215	131-1000	610 131
2	cinnamon clove	38.00	33042	215	131-1000	610 131
77898	3718 EVERGREEN DISPOSAL	85.40				
1	3040073 RECYCLE FEE 18-19	85.40	32404	201	100-2600	441
77873	1257 EVERGREEN SCHOOL DISTRICT #50	9,894.34				
1	EVERGREEN PK TUITION	5,515.34		113	280-1000	561
2	EVERGREEN PK TUITION	4,379.00		115	456-1000	561 779
77886	2236 FLATHEAD CROSSROADS SCHOOL	4,297.68				
1	CROSSROADS TUITION 17-18	4,297.68		113	280-1000	561
77846	4 FLATHEAD PUBLISHING GROUP	70.02				
1	SURPLUS PROPERTY DISPOSAL	45.51		101	100-2300	540
2	SURPLUS PROPERTY DISPOSAL	24.51		201	100-2300	540
77881	2076 FLATHEAD WOODWIND & BRASS	95.00				
1	Repairs	95.00	32994	201	100-1000	440
77882	2076 FLATHEAD WOODWIND & BRASS	516.45				
1	Repairs	516.45	32995	101	100-1000	440
77865	732 FLINN SCIENTIFIC	18.75				
1	2289770 Supplies	10.90	32863	201	100-1000	610
2	shipping	7.85	32863	201	100-1000	610

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77910	4912 FOLLETT SCHOOL SOLUTIONS	88.00				
1	340534 Books	84.15	32868	201	100-2220	640
2	340534 Shippi ng	3.85	32868	201	100-2220	640
77955	448 FSA - SPOKANE	5,418.93				
1	food	5,418.93	33028	212	910-3100	630
77917	5332 GLACI ALESCAPE, LLC	37.50				
1	1158 BFS D WEBSI TE CONSULTI NG	24.38	30878	101	999	
2	1158 BFS D WEBSI TE CONSULTI NG	13.12	30878	201	999	
	P0 Accounti ng (Org/Prog/Func/Obj /Proj : -110-1000-683-					
	P0 Accounti ng (Org/Prog/Func/Obj /Proj : -110-1000-683-					
77899	3731 GLACI ER HI GH SCHOOL	100.00				
1	Fees	100.00	32987	201	710-3400	810
77919	5395 HANS SCHNELLER	120.00				
1	HOOPSTER COACHI NG	120.00		115	107-1000	610 107
77887	2450 HEATHER EPPERLY	420.00				
1	REI MBURSE CURRI CULUM	420.00		101	100-1000	610
77877	1591 HI GH COUNTRY LI NEN 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
77878	1591 HI GH COUNTRY LI NEN SUPPLY	8.36				
1	DO RUG	5.61	32402	101	100-2300	610
2	DO RUG	2.75	32402	201	100-2300	610
77958	1591 HI GH COUNTRY LI NEN SUPPLY	8.36				
1	DO RUG	5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
77947	3526 HI GH TRUST THI NKI NG	4,200.00				
1	El em/MS Teachers	3,080.00	33040	101	100-2210	582
2	HS Teachers	1,120.00	33040	201	100-2210	582
77879	1679 HOUSE OF CLEAN	1.00				
1	suppl i es	0.65	32594	101	100-2620	613
2	suppl i es	0.35	32594	201	100-2620	613

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77950	4518 INK INNOVATORS	245.00						
1	3296 Ink	95.00	33041	201	100-2400	610		
2	3296 Ink	150.00	33041	101	100-1000	610		
77864	523 INTERQUEST DETECTION CANINES OF	375.00						
1	1557 CANINE SEARCH 18-19	187.50*	32406	101	100-2300	330		
2	1557 CANINE SEARCH 18-19	187.50*	32406	201	100-2300	330		
77942	523 INTERQUEST DETECTION CANINES OF	375.00						
1	1563 CANINE SEARCH 18-19	187.50*	32406	101	100-2300	330		
2	1563 CANINE SEARCH 18-19	187.50*	32406	201	100-2300	330		
77920	5398 ISABELLA SANTI STEVAN	120.00						
1	HOOPSTERS COACHING	120.00		115	107-1000	610	107	
77930	5986 JAKE ST. SAUVER	50.00						
1	RAFFLE WINNER 11/27	50.00*		115	119-1000	610	119	
77906	4153 JOE MAGADDINO	6.00						
	SPEECH KALISPELL 11/3							
1	MEAL REIMBURSEMENT	6.00		201	710-2700	582		
77907	4153 JOE MAGADDINO	26.78						
	FB BILLINGS/BUTTE							
1	MEAL REIMBURSEMENT	26.78		201	720-2700	582		
77903	4070 JOSTEN'S	371.23						
1	22166171 Covers	371.23	33004	201	100-1000	610		
77945	2034 JW PEPPER & SON INC.	597.50						
1	03586622 Folders	597.50	32753	201	100-1000	660		
77902	4066 KALISPELL REGIONAL BEHAVIORAL	17,829.34						
1	COUNSELING SERVICES	17,829.34*		215	106-6200	920	106	
77927	5583 KEVIN MARSHALL	200.00						
1	RAFFLE WINNER 11/23	200.00*		115	119-1000	610	119	
77901	4046 LACEY PORROVECCHIO	21.80						
	KALISPELL CONSORTIUM MTG 11/28							
1	MI LEAGE REIMBURSEMENT	14.17		101	100-2500	582		
2	MI LEAGE REIMBURSEMENT	7.63		201	100-2500	582		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77961	4046 LACEY PORROVECCHIO	21.80				
	HEALTH INS MTG KALI SPELL 12/5					
1	MI LEAGE REIMBURSEMENT	14.17		101	100-2500	582
2	MI LEAGE REIMBURSEMENT	7.63		201	100-2500	582
77866	975 LES SCHWAB TIRES	973.64				
1	9040048235 Repl ace Front Ti res	486.82	33015	110	100-2740	440
2	9040048235 Repl ace Front Ti res	486.82	33015	210	100-2740	440
77934	5990 LOGAN GILLIARD	40.00				
1	HOOPSTERS COACH	40.00		115	107-1000	610 107
77932	5988 LUKE TAYLOR	40.00				
1	HOOPSTERS COACH	40.00		115	107-1000	610 107
77931	5987 MAGGIE PIAZZOLA	140.00				
1	HOOPSTERS COACH	140.00		115	107-1000	610 107
77897	3465 MAHUGH FIRE & SAFETY	726.10				
1	83057 annual testing	471.97	33021	161	100-2600	440 3
2	83057 annual testing	254.13	33021	261	100-2600	440 3
77954	125 MEADOW GOLD DAIRIES	811.07				
1	food	811.07	33030	212	910-3100	630
77890	2644 MI CHAEL DAHLEM	366.00				
1	LEGAL SERVI CES	237.90		101	100-2300	332
2	LEGAL SERVI CES	128.10		201	100-2300	332
77929	5985 MI KE LEE JR.	50.00				
1	RAFFLE WI NNER 11/21	50.00*		115	119-1000	610 119
77921	5400 MONIQUE GOMEZ	110.00				
1	HOOPSTERS COACHI NG	110.00		115	107-1000	610 107
77949	4137 MONTANA COFFEE TRADERS, I NC.	49.40				
1	605307 celebration	14.40	33043	215	131-1000	610 131
2	605307 montana blend	35.00	33043	215	131-1000	610 131
77880	1725 MONTANA CRIMI NAL RECORDS	202.00				
1	BACKGROUND CHECKS	131.30		101	100-2300	331
2	BACKGROUND CHECKS	70.70		201	100-2300	331



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77874	1536 MONTANA SCHOOL EQUIPMENT CO.	675.00				
1	21872 PLATINUM DTS MARKERBOARD	450.00*	32950	101	100-2400	660
2	21872 FREIGHT	225.00*	32950	101	100-2400	660
77900	3956 MONTANASKY NETWORKS, INC.	2,482.00				
1	PHONES AND INTERNET	52.82*	32530	110	100-2710	683
2	PHONES AND INTERNET	52.82*	32530	210	100-2710	683
3	PHONES AND INTERNET	1,304.66	32530	101	110-1000	683
4	PHONES AND INTERNET	702.50	32530	201	110-1000	683
5	PHONES	300.00*	32918	101	100-2400	660
6	3RD PARTY MODULE	69.20*	32918	101	100-2400	660
77952	5598 NAILS BY TONYA	55.00				
1	pedicure certificate	40.00	33044	215	131-1000	610 131
2	manicure cert	35.00	33044	215	131-1000	610 131
3	\$200 donation	-20.00	33044	215	131-1000	610 131
77885	2154 NELSON ELECTRIC INC.	779.42				
1	17799 STROBE LIGHT & PULL STATI	779.42	32822	260	100-4600	725
77922	5431 NEVERWARE	2,500.00				
1	12536 CLOUD READY EDUCATION SIT	1,625.00	33018	128	100-1000	683
2	12536 CLOUD READY EDUCATION SIT	875.00	33018	228	100-1000	683
77935	5991 NOAH KINSLOW	20.00				
1	HOOPSTERS COACH	20.00		115	107-1000	610 107
77894	2957 NORTHWEST EQUIPMENT SALES	360.94				
1	14448 lift inspections	360.94	33025	261	100-2600	440 3
77967	5150 NW MT HEALTH CONSORTIUM	3,505.00				
1	RETIREE INSURANCE	3,505.00		189	100-1000	260
77905	4136 PATTI HENDERSON	9.99				
FB FAIRFIELD 11/10						
1	MEAL REIMBURSEMENT	9.99		201	720-2700	582
77959	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3307602368 MAIL MACHINE LEASE	352.15	32683	101	100-2300	452
2	3307602368 MAIL MACHINE LEASE	189.62	32683	201	100-2300	452
77944	1810 RAVENWOOD OUTDOOR LEARNING CENTER	1,728.00				
1	142 Ravenwood Deposi t	1,728.00	33039	101	365-1000	582

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77937	5993 REYNOLDS RADIATOR	700.00					
1	4113 Bus #29 Radiator	350.00	33023	110	100-2740	610	
2	4113 Bus #29 Radiator	350.00	33023	210	100-2740	610	
77939	51200 RHONDA JELLI SON	100.00					
1	RAFFLE WINNER 11/22	100.00*		115	119-1000	610	119
77964	2163 RHONDA WHITE	7.16					
1	Reimb Supplies	7.16	33049	201	100-1000	610	
77916	5325 RICOH USA, INC.	1,376.00					
1	10140193 COPIER LEASES 18-19	894.40	32415	101	110-1000	452	
2	10140193 COPIER LEASES 18-19	481.60	32415	201	110-1000	452	
77909	4571 ROB TRACY	185.43					
1	Misc Supplies & Refreshme	20.23	33011	110	100-2740	610	
2	Misc Supplies & Refreshme	20.23	33011	210	100-2740	610	
3	Training Treats	7.50	33013	110	100-2740	610	
4	Training Treats	7.49	33013	210	100-2740	610	
5	Space Heaters	57.49	33014	110	100-2740	610	
6	Space Heaters	57.49	33014	210	100-2740	610	
7	Driver's Jacket Repair	7.50	33016	110	100-2740	440	
8	Driver's Jacket Repair	7.50	33016	210	100-2740	440	
77957	1205 ROSA'S PIZZA	1,988.75					
1	food	1,988.75	33031	212	910-3100	630	
77876	1587 SCARLETT SHERMAN	30.00					
1	CPR REIMBURSEMENT	30.00		201	100-2670	610	
77875	1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	160.00					
1	Registration	160.00	33001	201	710-3400	810	
77960	3422 SHREDEX	38.00					
1	13507 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610	
2	13507 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610	
77847	20 SLITERS'	6.49					
1	681817 supplies	4.22	32949	161	100-2600	660	3
2	681817 supplies	2.27	32949	261	100-2600	660	3
77848	20 SLITERS'	13.98					
1	681309 supplies	9.09	32849	161	100-2600	660	3
2	681309 supplies	4.89	32849	261	100-2600	660	3

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77849	20 SLITERS'	10.29							
1	681310 supplies	6.69	32949	161		100-2600	660	3	
2	681310 supplies	3.60	32949	261		100-2600	660	3	
77850	20 SLITERS'	10.49							
1	679665 supplies	6.82	32949	161		100-2600	660	3	
2	679665 supplies	3.67	32949	261		100-2600	660	3	
77851	20 SLITERS'	19.96							
1	679667 supplies	12.97	32949	161		100-2600	660	3	
2	679667 supplies	6.99	32949	261		100-2600	660	3	
77926	5581 SP-CONTROLS	30.00							
1	63296 DOCERI DESKTOP LICENSE	30.00	32996	101		100-2400	681		
77915	5263 STONEHORSE STORAGE	70.00							
1	5383 STORAGE	45.50	32479	101		100-2600	452		
2	5383 STORAGE	24.50	32479	201		100-2600	452		
77908	4352 SUE MCGREGOR	37.51							
1	Reimb Lab supplies	37.51	33003	215		394-1370	610	113	
77895	2966 T CLOCK ENTERPRISES, INC.	4,383.52							
1	Bus Contract	2,191.76	32577	110		100-2720	513		
2	Bus Contract	2,191.76	32577	210		100-2720	513		
77896	2966 T CLOCK ENTERPRISES, INC.	4,676.93							
1	Bus Contract	2,338.47	32578	110		100-2720	513		
2	Bus Contract	2,338.46	32578	210		100-2720	513		
77912	4975 TJ THOMPSON	6,313.04							
1	Bus Contract '18-'19	3,156.52	32580	110		100-2720	513		
2	Bus Contract '18-'19	3,156.52	32580	210		100-2720	513		
77883	2127 TREASURE STATE TRANSIT	4,867.15							
1	Bus Contract '18-'19	2,433.58	32579	110		100-2720	513		
2	Bus Contract '18-'19	2,433.57	32579	210		100-2720	513		
77962	104002 TRI-STATE RESTAURANT SUPPLY	174.74							
1	food	174.74	33032	212		910-3100	630		
77861	82 UNIVERSAL ATHLETIC SERVICES	320.00							
1	HOOPSTERS	320.00		115		107-1000	610	107	

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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
77860	49 UPS STORE #2556	0.60							
1	494 printing	0.60	32990	201		720-3500		610	
77904	4123 VERIZON WIRELESS	742.84							
1	9818746852 CELL PHONES 18-19	34.03	32412	101		100-2300		531	
2	9818746852 CELL PHONES 18-19	18.33	32412	201		100-2300		531	
3	9818746852 CELL PHONES 18-19	190.93	32412	101		100-2400		531	
4	9818746852 CELL PHONES 18-19	98.78	32412	201		100-2400		531	
5	9818746852 CELL PHONES 18-19	56.84	32412	110		100-2710		531	
6	9818746852 CELL PHONES 18-19	56.84	32412	210		100-2710		531	
7	9818746852 CELL PHONES 18-19	78.90	32412	101		100-2500		531	
8	9818746852 CELL PHONES 18-19	42.48	32412	201		100-2500		531	
9	9818746852 CELL PHONES 18-19	42.72	32412	101		100-2600		531	
10	9818746852 CELL PHONES 18-19	23.00	32412	201		100-2600		531	
11	9818746852 MJ NEW PHONE	64.99*		101		100-2400		660	
12	9818746852 MJ NEW PHONE	35.00		201		100-2400		660	
77892	2924 VILLAGE AUTO PARTS	44.99							
1	332496 Misc Bus parts	22.50	32787	110		100-2740		610	
2	332496 Misc Bus parts	22.49	32787	210		100-2740		610	
77893	2924 VILLAGE AUTO PARTS	34.36							
1	331744 repairs	22.33	32032	161		999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3							
2	331744 repairs	12.03	32032	261		999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3							
77888	2559 VISA	156.45							
1	Books	156.45	32955	101		100-1000		640	
	AMAZON.COM CORPORATE CREDIT								
77889	2559 VISA	123.05							
1	Shoe Cleaner	123.05	32929	215		723-3500		660 99	
	AMAZON.COM CORPORATE CREDIT								
77965	2559 VISA	56.97							
1	Timers	56.97	32924	101		100-1000		610	
	AMAZON.COM CORPORATE CREDIT								
77966	2559 VISA	127.60							
1	Shoe Cleaner	127.60	32929	215		723-3500		660 99	
	AMAZON.COM CORPORATE CREDIT								



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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$23,502.18
110 Elementary District-Transportation 101	\$14,660.68
113 Elementary District-Tuition 101	\$9,813.02
115 Elementary District-Miscellaneous 101	\$8,359.00
128 Elementary District-Technology Fund 101	\$1,625.00
161 Elementary District-Building Reserve 101	\$956.88
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,505.00
201 High School District-General -High School 101	\$10,249.76
210 High School District-Transportation 101	\$14,809.95
212 High School District-Food Services 101	\$8,465.43
215 High School District-Miscellaneous and 101	\$18,860.27
228 High School District-Technology Fund 101	\$875.00
260 High School District-Building 101	\$779.42
261 High School District-Building Reserve 101	\$673.44
Total :	\$117,135.03

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

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approved by: Lacey Porrovecchio, District Clerk