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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/18

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77993		2150 APPLE COMPUTER, INC.	17,640.00						
1		6776233718 IPAD WIFI 32 GB 10 PK	17,640.00	33019	128	100-1000	668		
78081		2150 APPLE COMPUTER, INC.	119.00						
1		6778047278 APPLE PENCIL	119.00*	32945	101	100-2400	667		
78071		21 BIGFORK AUTO PARTS	33.64						
1		3479 Misc Supplies	13.94	31590	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		3479 Misc Supplies	13.93	31590	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-610-							
3		8685 Misc Supplies	2.89	31590	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-610-							
4		8685 Misc Supplies	2.88	31590	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-610-							
77973		22 BIGFORK HARVEST FOODS	10.67						
1		groceries	10.67	32809	101	100-1000	610		
77974		22 BIGFORK HARVEST FOODS	20.52						
1		Ingredients	10.26	32681	201	280-1000	610		
2		Ingredients	10.26	32681	101	280-1000	610		
77975		22 BIGFORK HARVEST FOODS	26.99						
1		McGill gift card	17.54	33066	101	100-2300	610		
2		McGill gift card	9.45	33066	201	100-2300	610		
78025		22 BIGFORK HARVEST FOODS	12.32						
1		Ingredients	6.16	32681	201	280-1000	610		
2		Ingredients	6.16	32681	101	280-1000	610		
78072		22 BIGFORK HARVEST FOODS	7.29						
1		food	7.29	33094	212	910-3100	630		
78074		178 BIGFORK HIGH SCHOOL	147.00						
1		food	147.00	33101	212	910-3100	630		
77984		992 CARQUEST OF KALISPELL #3141	4.14						
1		JD PARTS	4.14		215	102-1000	660	102	
77985		992 CARQUEST OF KALISPELL #3141	208.13						
1		RT PARTS	208.13		215	102-1000	660	102	

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77986		992 CARQUEST OF KALISPELL #3141	76.26						
1		QUIST PARTS	76.26		215	102-1000	660	102	
77987		992 CARQUEST OF KALISPELL #3141	58.39						
1		CN PARTS	58.39		215	102-1000	660	102	
78079		992 CARQUEST OF KALISPELL #3141	148.99						
1		Bus 23 Cobra Cable	74.50	33081	110	100-2740	610		
2		Bus 23 Cobra Cable	74.49	33081	210	100-2740	610		
78018		5366 CHARLES MOLLICA	97.80						
1		EQUIPMENT REIMBURSEMENT	97.80		101	280-1000	610		
78017		5358 CINTAS	71.83						
1		5012407471 safety	46.69	32734	161	100-2600	440	3	
2		5012407471 safety	25.14	32734	261	100-2600	440	3	
78077		787 CITY SERVICE, INC.	126.55						
1		Diesel Efficiency Fluid	63.28	33083	110	100-2740	610		
2		Diesel Efficiency Fluid	63.27	33083	210	100-2740	610		
78078		787 CITY SERVICE, INC.	1,950.50						
1		CL06284 ELEM ROUTE	429.70		110	100-2720	624		
2		CL06284 HS ROUTE	429.70		210	100-2720	624		
3		CL06284 ELEM SPED ROUTE	126.41		110	280-2720	624		
4		CL06284 HS FIELD TRIP	0.08		201	100-2700	624		
5		CL06284 ELEM SPORTS	100.73		101	720-2700	624		
6		CL06284 HS SPORTS	364.33		201	720-2700	624		
7		CL06284 HS SWIM	30.34		215	724-2700	624	98	
8		CL06284 CAVE CLUB	51.65		215	127-1000	624	127	
9		CL06284 HS ACTIVITIES	220.14		201	710-2700	624		
10		CL06284 HS TEACHER TRAVEL	38.77		201	100-2210	582		
11		CL06284 DRIVERS ED	35.70		218	100-1000	624		
12		CL06284 ELEM MAINTENANCE	61.47		101	100-2600	624		
13		CL06284 HS MAINTENANCE	61.48		201	100-2600	624		
78010		4702 CLOSE-UP FOUNDATION	3,400.00						
1		CLOSE UP WASHINGTON DC	3,400.00		115	119-1000	582	119	
77978		310 FLATHEAD ELECTRIC COOPERATIVE,	7,382.00						
1		ELECTRIC 18-19	3,941.35	32405	101	100-2600	412		
2		ELECTRIC 18-19	3,055.00	32405	201	100-2600	412		
3		ELECTRIC 18-19	192.82	32405	110	100-2740	412		
4		ELECTRIC 18-19	192.83	32405	210	100-2740	412		

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78070		4 FLATHEAD PUBLISHING GROUP	174.85						
1		SURPLUS PROPERTY DISPOSAL		174.85	201	100-2300	540		
78013		4912 FOLLETT SCHOOL SOLUTIONS	53.84						
1		340534F Books		51.57	32868	201	100-2220	640	
2		340534F Shipping		2.27	32868	201	100-2220	640	
78014		4912 FOLLETT SCHOOL SOLUTIONS	329.21						
1		333125F Books		315.99	32831	201	100-2220	640	
2		333125F Shipping		13.22	32831	201	100-2220	640	
78075		448 FSA - SPOKANE	2,374.98						
1		food		2,374.98	33092	212	910-3100	630	
78006		4317 GREEN MONTANA RECYCLING	400.00						
1		18-19 RECYCLING		81.25	33078	101	100-1000	440	
2		18-19 RECYCLING		43.75	33078	201	100-1000	440	
3		BIN DEPOIST		275.00	33079	201	100-1000	440	
78080		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	
78026		56 HOUGHTON MIFFLIN COMPANY	146.20						
1		954132668 Booklets		132.90	33000	101	280-1000	610	
2		954132668 SHIPPING		13.30	33000	101	280-1000	610	
78086		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		TUITION		8,000.00		113	280-1000	561	
77982		929 J2 OFFICE PRODUCTS	415.50						
1		ELEM OFFICE COPIER 18-19		375.50	32407	101	110-1000	550	
2		KYOCERA HS FAX 18-19		40.00	32407	201	100-1000	440	
77983		929 J2 OFFICE PRODUCTS	1,032.00						
1		HS OFFICE CHAIRS		1,032.00*		201	100-2400	660	
78027		929 J2 OFFICE PRODUCTS	735.00						
1		764949-0 CART FOR ONCALL SEATING		735.00	32952	260	100-4600	725	
78003		3265 JENNIFER WOOD	25.07						
1		JURY DUTY MILEAGE		25.07		101	100-2120	113	

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78084		4153 JOE MAGADDINO	5.00						
		SPEECH STEVENSVILLE 12/1							
1		MEAL REIMBURSEMENT	5.00		201	710-2700	582		
77989		1052 JOHNSON CONTROLS	329.40						
1		1834728636 JH ROOMS HEATING CONTROLS	329.40	32272	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
78028		1052 JOHNSON CONTROLS	327.56						
1		1833684050 TSTAT IN DAYCARE	327.56*		161	100-2600	440		
77992		2034 JW PEPPER & SON INC.	48.00						
1		03589415 Music	48.00	32878	101	100-1000	640		
78029		4066 KALISPELL REGIONAL BEHAVIORAL	11,984.73						
1		COUNSELING SERVICES	11,984.73*		215	106-6200	920	106	
77994		2175 KALISPELL REGIONAL MEDICAL CENTER	60.00						
1		COACH CPR CARDS	20.00		201	720-3500	610		
2		TEACHER CPR CARDS	30.00		101	100-2670	610		
3		BUS DRIVER CPR CARD	5.00*		110	100-2720	610		
4		BUS DRIVER CPR CARD	5.00		210	100-2720	610		
78005		4046 LACEY PORROVECCHIO	21.80						
		KALISPELL CONSORTIUM MTG 12/13/18							
1		MILEAGE REIMBURSEMENT	14.17		101	100-2500	582		
2		MILEAGE REIMBURSEMENT	7.63		201	100-2500	582		
78019		5481 LEVERAGE LITERACY LLC	1,350.00						
1		11 Consulting	1,350.00	33056	101	100-2210	582		
78021		5601 MAGGIE SAND	18.53						
1		JURY DUTY MILEAGE	18.53		101	100-1000	117		
78090		3488 MATHCOUNTS	175.00						
1		TEAM REGISTRATION	175.00	33074	101	100-1000	810		
77996		2515 MATT PORROVECCHIO	69.05						
1		SNACKS FOR COACHES	69.05		201	720-3500	610		
78088		2515 MATT PORROVECCHIO	253.45						
		NOV-DEC AD AND SPED TRAVEL							
1		TRAVEL REIMBURSEMENT SPED	27.80		101	280-2400	582		
2		TRAVEL REIMBURSEMENT AD	225.65		201	720-3500	582		

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78073		125 MEADOW GOLD DAIRIES	1,572.14						
1		food	1,572.14	33093	212	910-3100	630		
78024		5999 MIAAAA	15.00						
1		Membership	15.00	33089	201	720-3500	810		
78012		4897 MONTANA MEDICAL BILLING	181.41						
1		CLAIM SUBMISSION CHARGE	181.41		115	105-1000	330	95	
77995		2209 NORTHWESTERN ENERGY	5,402.67						
1		NATURAL GAS 18-19	1,880.45	32409	101	100-2600	411		
2		NATURAL GAS 18-19	3,368.14	32409	201	100-2600	411		
3		NATURAL GAS 18-19	77.04	32409	110	100-2740	411		
4		NATURAL GAS 18-19	77.04	32409	210	100-2740	411		
78076		757 OCCUPATIONAL HEALTH SERVICE	220.00						
1		8021 Driver Random Drug Tests	110.00	33082	110	100-2740	610		
2		8021 Driver Random Drug Tests	110.00	33082	210	100-2740	610		
78001		2942 OFFICE DEPOT	88.81						
1		Supplies	88.81	32997	201	100-2400	610		
78002		2942 OFFICE DEPOT	124.95						
1		Headphones	124.95	32989	215	396-1170	610	112	
78030		5282 P CARD	31.99						
1		Supplies	31.99	32923	215	451-1000	660	829	
		HOW TO CAKE IT							
78031		5282 P CARD	90.00						
1		Cooking Class	90.00	32921	215	451-1000	660	829	
		MASTER CLASS							
78032		5282 P CARD	75.95						
1		Knife Skills Aides	67.00	32922	215	451-1000	660	829	
		CULINARY CONCEPTS							
2		Shipping	8.95	32922	215	451-1000	660	829	
		CULINARY CONCEPTS							
78033		5282 P CARD	207.81						
1		workbooks	185.40	32956	101	100-1000	640		
		MCGRAW HILL COMPANIES							
2		shipping	22.41	32956	101	100-1000	640		
		MCGRAW HILL COMPANIES							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78034		5282 P CARD	90.00						
1		Aleks License	45.00	32653	201	100-1000	681		
		MCGRAW HILL COMPANIES							
2		Aleks	45.00	32967	201	100-1000	681		
		ALEKS CORPORATION							
78035		5282 P CARD	147.69						
1		23 medals	59.75	32993	201	710-3400	610		
		TROPHY DEPOT							
2		5 Trophies	87.94	32993	201	710-3400	610		
		TROPHY DEPOT							
78036		5282 P CARD	67.96						
1		baking sheets	67.96	33017	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
78037		5282 P CARD	98.99						
1		Docking Station	98.99	32992	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
78038		5282 P CARD	70.86						
1		Supplies	70.86	32991	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78039		5282 P CARD	19.99						
1		Supplies	19.99	32991	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78040		5282 P CARD	29.55						
1		scales	29.55	33017	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
78041		5282 P CARD	116.00						
1		Headphones	116.00	32999	101	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
78042		5282 P CARD	83.84						
1		Supplies	83.84	33009	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
78043		5282 P CARD	515.90						
1		Trash Cans	515.90	33020	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							

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78044		5282 P CARD	88.00						
1		Trash Cans	88.00	33020	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
78045		5282 P CARD	59.00						
1		team manager 8.0	59.00	32974	215	724-3500	610	98	
		HY-TEK LIMITED							
78046		5282 P CARD	50.00						
1		Lane Rental	50.00	33048	215	724-3500	810	98	
		MISSION VALLEY AQUATICS							
78047		5282 P CARD	52.00						
1		3 large pizza	48.00	32948	101	100-1000	610		
		ROSA'S PIZZA							
2		tip	4.00	32948	101	100-1000	610		
		ROSA'S PIZZA							
78048		5282 P CARD	79.00						
1		SMORE SUBSCRIPTION	79.00		101	100-2400	610		
78049		5282 P CARD	50.00						
1		Gift Card	50.00	32927	101	280-1000	610		
		APPLE COMPUTER, INC.							
78050		5282 P CARD	62.50						
1		PIZZA FOR KIDS HELPING	62.50		201	100-2400	610		
78051		5282 P CARD	39.40						
1		Athletic supplies- hooks	39.40	32977	201	720-3500	610		
		WALMART- KALISPELL							
78052		5282 P CARD	34.99						
1		ADOBE 18-19	34.99	33075	201	110-1000	683		
		ADOBE.COM							
78053		5282 P CARD	150.00						
1		FB GAS	150.00		201	720-2700	624		
78054		5282 P CARD	1,774.10						
1		FB PLAYOFFS LODGING	1,774.10		201	720-3500	582		

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78055		5282 P CARD	800.00					
1		subscription	800.00	32827	101	100-1000	681	
		KODABLE SURFScore INC						
78056		5282 P CARD	120.00					
1		Teacher/StudentGiftCards	120.00	33069	201	100-2400	610	
		VESSEL						
78057		5282 P CARD	25.00					
1		J.Johnson Gift Card	25.00	33070	101	100-2300	610	
		GRATEFUL BREAD						
78058		5282 P CARD	150.00					
1		GiftCards student/teach	150.00	33068	201	100-2400	610	
		GRATEFUL BREAD						
78059		5282 P CARD	25.00					
1		Emslie gift card	16.25	33071	101	100-2300	610	
		BUZZ N BAGELS						
2		Emslie gift card	8.75	33071	201	100-2300	610	
		BUZZ N BAGELS						
78060		5282 P CARD	25.00					
1		Gift Card -Emslie	16.25	33067	101	100-2300	610	
		VESSEL						
2		Gift Card -Emslie	8.75	33067	201	100-2300	610	
		VESSEL						
78061		5282 P CARD	50.00					
1		TITAN SECURITY KEY	32.00	32897	101	100-1000	667	
		GOOGLE						
2		TITAN SECURITY KEY	18.00	32897	201	100-1000	667	
		GOOGLE						
78062		5282 P CARD	1,087.90					
1		OPTOMA GT5500+ 1080P PROJ	1,087.90*	32946	101	100-2400	667	
		AMAZON.COM CORPORATE CREDIT						
78063		5282 P CARD	460.95					
1		BOSE COMPANION 20 SPEAKER	249.00*	32946	101	100-2400	667	
		AMAZON.COM CORPORATE CREDIT						
2		ULTRA SHORT THROW PROJECT	122.00*	32946	101	100-2400	667	
		AMAZON.COM CORPORATE CREDIT						
3		URBAN ARMOR GEAR UAG FOLI	89.95*	32946	101	100-2400	667	
		AMAZON.COM CORPORATE CREDIT						

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78064		5282 P CARD	294.07						
1		APC UPS BATTERY REPLACEM AMAZON.COM CORPORATE CREDIT	191.15	33005	101	100-1000	667		
2		APC UPS BATTERY REPLACEM AMAZON.COM CORPORATE CREDIT	102.92	33005	201	100-1000	667		
78065		5282 P CARD	114.98						
1		Space Heaters ROB TRACY	57.49	33014	110	100-2740	610		
2		Space Heaters ROB TRACY	57.49	33014	210	100-2740	610		
78066		5282 P CARD	730.24						
1		Hats LEGACY ATHLETIC	730.24	32925	215	117-3500	610	116	
78067		5282 P CARD	608.00						
1		BRONZE PLAQUE INTERNATIONALBRONZE.NET	608.00	32964	260	100-4600	725		
78068		5282 P CARD	167.25						
1		BSN cover roll MEDCO SPORTS MEDICINE	97.50	32971	201	720-3500	610		
2		pre tape spray MEDCO SPORTS MEDICINE	69.75	32971	201	720-3500	610		
78069		5282 P CARD	54.62						
1		CANVAS PRINTS	54.62		201	720-3500	610		
78089		5282 P CARD	217.81						
1		Wheel SUMMITRACING.COM	217.81	33034	215	102-1000	660	102	
77977		433 PACIFIC STEEL & RECYCLING	119.74						
1		6667233 Steel (APPLY CREDIT 6667747)	119.74	33055	215	395-1410	660	115	
78082		4136 PATTI HENDERSON	4.89						
		SWIM BUTTE 12/8							
1		MEAL REIMBURSEMENT	4.89		215	724-2700	582	98	
78083		4136 PATTI HENDERSON	9.69						
		BB ANACONDA 12/15							
1		MEAL REIMBURSEMENT	9.69		201	720-2700	582		

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78004		3780 PICK'S BOWLING CENTER	494.25						
1		144 bowling and food	494.25	33077	101	100-2400	610		
78022		5603 PICKET FENCE MEMORIES	45.00						
1		20182616 Software	45.00	33085	201	710-3400	610		
78016		5322 PROMEVO LLC	5,600.00						
1		108853 GOOGLE CHROME MNGMNT CONS	3,640.00	33026	128	100-1000	683		
2		108853 GOOGLE CHROME MNGMNT CONS	1,960.00	33026	228	100-1000	683		
78009		4701 RANDI TUNNELL	218.00						
		MT BANDMASTER ASSOC MTG HELENA 12/8-9							
1		MILEAGE REIMBURSEMENT	218.00		201	100-2210	582		
77988		997 RDO	240.36						
1		parts	156.23	33024	161	100-2600	660	3	
2		parts	84.13	33024	261	100-2600	660	3	
77991		1926 REPUBLIC SERVICES	1,073.16						
1		0889002297 SCHEDULED/ON-CALL SERVICE	697.55	32410	101	100-2600	441		
2		0889002297 SCHEDULED/ON-CALL SERVICE	375.61	32410	201	100-2600	441		
77979		490 RIDDELL ALL AMERICAN	372.28						
1		950783362 MS HELMET RECONDITIONING	346.08	32061	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-440-							
2		950783362 MS HELMET RECONDITIONING	26.20		101	720-3500	440		
77909		4571 ROB TRACY	80.43						
1		Misc Supplies & Refreshme	25.22	33011	110	100-2740	610		
2		Misc Supplies & Refreshme	25.22	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		
7		Driver's Jacket Repair	7.50	33016	110	100-2740	440		
8		Driver's Jacket Repair	7.50	33016	210	100-2740	440		
78085		5340 ROGER VANLANDINGHAM	10.89						
1		reimb food purchase	10.89	33095	212	910-3100	630		
78015		4998 SCHUYLER TUDOR	111.14						
1		VB SEASON REIMBURSEMENTS	111.14		201	720-3500	582		
77970		20 SLITERS'	2.58						
1		683936 supplies	1.68	32949	161	100-2600	660	3	
2		683936 supplies	0.90	32949	261	100-2600	660	3	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/18

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77971		20 SLITERS'	22.94						
1		683416 Supplies	22.94	33059	201	100-1000	610		
77972		20 SLITERS'	70.08						
1		683816 supplies	45.55	32949	161	100-2600	660	3	
2		683816 supplies	24.53	32949	261	100-2600	660	3	
78023		5995 SPECIAL LEARNING 1 ON 1 LLC	70.00						
1		4066 Consultation	70.00	33036	101	280-1000	330		
77990		1742 STEVENSVILLE HIGH SCHOOL	65.00						
1		Entry Fees	65.00	33084	201	710-3400	810		
78011		4775 SUCCESSFUL SIGNS & AWARDS	100.00						
1		68363 Plaques	100.00	32959	201	720-3500	610		
78008		4441 SUE MCGREGOR	170.00						
1		registration/membership	170.00	32907	215	451-1000	582	829	
77997		2551 SUPPLYWORKS	1,365.80						
1		468886320 supplies	887.77	33007	101	100-2620	613		
2		468886320 supplies	478.03	33007	201	100-2620	613		
78007		4361 THE ORCHARD AT FLATHEAD LAKE, LLP	129.50						
1		3154 cherry jam	7.00	33073	215	131-1000	610	131	
2		3154 cherry rhubarb	32.00	33073	215	131-1000	610	131	
3		3154 huckle-cherry	85.50	33073	215	131-1000	610	131	
4		3154 BBQ	5.00	33073	215	131-1000	610	131	
78087		104002 TRI-STATE RESTAURANT SUPPLY	149.72						
1		130417 food	149.72	33096	212	910-3100	630		
77976		82 UNIVERSAL ATHLETIC SERVICES	280.00						
1		GATORADE REFUEL PKG	280.00		201	720-3500	610		
77980		607 VALLEY MEDICAL SERVICE, INC.	389.72						
1		DRUG SCREENINGS	253.32		101	100-2300	330		
2		DRUG SCREENINGS	136.40		201	100-2300	330		
77998		2596 VERNIER SOFTWARE	3,307.24						
1		5317793 interfaces	3,290.00	32969	215	451-1000	668	829	
2		5317793 shipping	17.24	32969	215	451-1000	668	829	

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BIGFORK SCHOOLS
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For the Accounting Period: 12/18

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77999		2924 VILLAGE AUTO PARTS	45.16						
1		333613 repairs	29.35	32032	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		333613 repairs	15.81	32032	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
78000		2924 VILLAGE AUTO PARTS	41.98						
1		333800 repairs	27.29	32032	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		333800 repairs	14.69	32032	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
77981		672 VILLAGE FLORIST	75.00						
1		Flowers	75.00	32875	201	100-1000		610	
78020		5556 WRAP HIVE	3,675.00						
1		1427 WALL MURAL	1,300.00	32887	260	100-4600		725	
2		1427 PRINTED DECAL	150.00	32887	260	100-4600		725	
3		1427 WALL MURAL	2,225.00	32961	260	100-4600		725	
		# of Claims 122	Total: 94,840.42						
			94,840.42						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$14,781.26
110 Elementary District-Transportation 101	\$1,193.29
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$3,581.41
128 Elementary District-Technology Fund 101	\$21,280.00
161 Elementary District-Building Reserve 101	\$634.35
201 High School District-General-High School 101	\$14,733.50
210 High School District-Transportation 101	\$1,066.84
212 High School District-Food Services 101	\$4,262.02
215 High School District-Miscellaneous and 101	\$17,524.95
218 High School District-Traffic Education 101	\$35.70
228 High School District-Technology Fund 101	\$1,960.00
260 High School District-Building 101	\$5,018.00
261 High School District-Building Reserve 101	\$769.10
Total:	\$94,840.42

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees December 21, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78134 1	4529 ADVANCED REFRIGERATION & 84224 repairs	273.31 273.31	33123	212	910-3100	440
78130 1	2259 AMBER BRITT Reimb. Clay	160.00 80.00	33103	201	100-1000	610
2	Reimb. Clay	80.00	33103	101	100-1000	610
78096 1	21 BIGFORK AUTO PARTS Wipers	79.98 79.98	33100	215	109-2700	610 109
78123 1	127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 18-19	3,172.39 1,506.39	32413	101	100-2600	421
2	WATER/SEWER 18-19	1,507.86	32413	201	100-2600	421
3	WATER/SEWER 18-19	79.07	32413	110	100-2720	421
4	WATER/SEWER 18-19	79.07	32413	210	100-2720	421
78118 1	22 BIGFORK HARVEST FOODS Ingredients	38.50 19.25	32681	201	280-1000	610
2	Ingredients	19.25	32681	101	280-1000	610
78119 1	22 BIGFORK HARVEST FOODS food	15.07 15.07	33124	212	910-3100	630
78120 1	33 CENTURYLINK PHONES 18-19	329.26 40.23	32452	101	100-2400	531
2	PHONES 18-19	179.54	32452	201	100-2400	531
3	PHONES 18-19	54.74	32452	101	100-2300	531
4	PHONES 18-19	54.75	32452	201	100-2300	531
78112 1	5366 CHARLES MOLLI CA OT SERVICES 12/18	2,900.00 2,900.00		101	280-2160	330
78126 1	787 CITY SERVICE, INC. CLO8834 ELEM ROUTE	2,599.39 369.02		110	100-2720	624
2	CLO8834 HS ROUTE	369.02		210	100-2720	624
3	CLO8834 ELEM SPED ROUTE	301.73		110	280-2720	624
4	CLO8834 HS FIELD TRIP	79.75		201	100-2700	624
5	CLO8834 ELEM SPORTS	100.39		101	720-2700	624
6	CLO8834 HS SPORTS	741.24		201	720-2700	624
7	CLO8834 HS WRESTLING	127.93		215	723-2700	624 99
8	CLO8834 HS SWIM	234.01		215	724-2700	624 98
9	CLO8834 HS ACTIVITIES	188.27		201	710-2700	624
10	CLO8834 DRIVERS ED	3.98		218	100-1000	624
11	CLO8834 ELEM MAINTENANCE	42.02*		101	100-2600	624
12	CLO8834 HS MAINTENANCE	42.03*		201	100-2600	624

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78107	4989 CLIFTON PALMER	2,550.00				
1	PSYCH SERVICES 12/18	1,657.50		101	280-2140	330
2	PSYCH SERVICES 12/18	892.50		201	280-2140	330
78116	5994 COMPUTER TECH	2,200.00				
1	3708 IT SUPPORT	1,430.00		101	110-1000	683
2	3708 IT SUPPORT	770.00		201	110-1000	683
78108	5100 CTA INC.	1,000.00				
1	SERVICES 12/18	1,000.00		260	100-4600	725
78102	2717 CULLIGAN	89.10				
1	SALT MAINTENANCE	57.92	32401	161	100-2600	440 3
2	SALT MAINTENANCE	31.18	32401	261	100-2600	440 3
78114	5544 CURRICULUM ASSOCIATES LLC	318.70				
1	90565339 Books	284.55	32957	101	100-1000	640
2	90565339 Shipping	34.15	32957	101	100-1000	640
78109	5226 DEAN BEWLEY	12.00				
WRESTLING EUREKA 12/22/18						
1	MEAL REIMBURSEMENT	12.00		215	723-2700	582 99
78115	5992 ELISE VAN VALKENBURG	361.66				
1	MILEAGE REIMBURSEMENT 12/18	231.46		210	100-2720	513
2	MILEAGE REIMBURSEMENT 12/18	130.20		201	100-2700	582
78132	3718 EVERGREEN DISPOSAL	85.40				
1	3067862 RECYCLE FEE 18-19	85.40	32404	201	100-2600	441
78113	5512 FEDERAL PROTECTION, INC	442.50				
1	0608011-IN MONITORING	88.50	32489	201	100-2600	440
2	0608011-IN MONITORING	88.50	32489	101	100-2600	440
3	0608011-IN MONITORING	88.50	32489	201	100-2600	440
4	0608011-IN MONITORING	57.53	32489	101	100-2600	440
5	0608011-IN MONITORING	30.97	32489	201	100-2600	440
6	0608011-IN MONITORING	44.25*	32489	110	100-2600	440
7	0608011-IN MONITORING	44.25*	32489	210	100-2600	440
78138	4912 FOLLETT SCHOOL SOLUTIONS	303.09				
1	366618 Books	288.78	32998	201	100-2220	640
2	366618 Shipping	14.31	32998	201	100-2220	640

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78125 1	448 FSA - SPOKANE food	1,256.84 1,256.84	33121	212	910-3100	630
78111 1	5332 GLACI ALESCAPE, LLC 1166 WEBSITE MAINTENANCE	81.25 52.81	33109	101	110-1000	683
2	1166 WEBSITE MAINTENANCE	28.44	33109	201	110-1000	683
78128 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.36 6.08	32402	101	100-2300	610
2	DO RUG	2.28	32402	201	100-2300	610
78099 1	1679 HOUSE OF CLEAN M066202 top clean	198.33 128.91	33061	101	100-2620	613
2	M066202 top clean	69.42	33061	201	100-2620	613
78106 1	4153 JOE MAGADDINO SPEECH FRENCHTOWN 12/15 MEAL REIMBURSEMENT	6.00 6.00		201	710-2700	582
78098 1	975 LES SCHWAB TIRES 9040047808 Wheel Alignment	79.95 39.97	33098	110	100-2740	440
2	9040047808 Wheel Alignment	39.98	33098	210	100-2740	440
78137 1	4776 LOON LAKE GARDENS food	90.00 90.00	33122	212	910-3100	630
78122 1	125 MEADOW GOLD DAIRIES food	291.27 291.27	33128	212	910-3100	630
78101 1	2644 MICHAEL DAHLEM LEGAL SERVICES 12/18	364.00 236.60		101	100-2300	332
2	LEGAL SERVICES 12/18	127.40		201	100-2300	332
78103 1	3956 MONTANASKY NETWORKS, INC. PHONES AND INTERNET	2,112.80 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
78100 1	2154 NELSON ELECTRIC INC. parts and labor	966.30 966.30	33105	161	100-2600	440 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
78097 1	710 NORCO, INC WELDING EQUIP	1.74 1.74		201	100-1000	610
78104 BB MISSOULA 12/18 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	12.00 12.00		201	720-2700	582
78105 BB MISSOULA 12/17 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	4.99 4.99		201	720-2700	582
78129 1	1805 PHIL'S PLUMBING, INC. 3070 parts and labor	1,393.70 1,393.70	32953	161	100-2600	440 3
78141 1 2 3 4	5417 RICOH USA, INC 5055437153 PER COPY COSTS 18-19 5055437153 PER COPY COSTS 18-19 5055437153 PER COPY COSTS 18-19 5055437153 PER COPY COSTS 18-19	1,879.60 24.29 24.29 935.80 895.22	32414 32414 32414 32414	101 201 101 201	100-2300 100-2300 110-1000 110-1000	550 550 550 550
78140 1 2	5325 RICOH USA, INC. 101528334 COPIER LEASES 18-19 101528334 COPIER LEASES 18-19	1,376.00 894.40 481.60	32415 32415	101 201	110-1000 110-1000	452 452
78135 1 2 3 4	4571 ROB TRACY Driver Breakfast Driver Breakfast Bus Monitor Breakfast Bus Monitor Breakfast	350.20 97.38 97.37 77.73 77.72	33119 33119 33120 33120	110 210 110 210	100-2740 100-2740 100-2740 100-2740	610 610 610 610
78127 1	1205 ROSA'S PIZZA food	2,429.50 2,429.50	33125	212	910-3100	630
78136 1	4763 SATELLITE HIGH SCHOOL Curriculum	445.00 445.00	33053	201	280-1000	610
78131 1 2 3	3422 SHREDEX 13605 64 GAL SHRED ON SITE 13605 64 GAL SHRED ON SITE 13605 EXTRA HS SHREDDING	72.00 24.70 13.30 34.00	32411 32411	101 201 201	100-2300 100-2300 100-2300	610 610 610
78091 1 2	20 SLITERS' 686111 supplies 686111 supplies	17.43 11.33 6.10	32949 32949	161 261	100-2600 100-2600	660 3 660 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	
78092	20 SLITERS'	69.99							
1	685599 supplies	45.49	32949	161		100-2600	660	3	
2	685599 supplies	24.50	32949	261		100-2600	660	3	
78093	20 SLITERS'	17.99							
1	685671 supplies	11.69	32949	161		100-2600	660	3	
2	685671 supplies	6.30	32949	261		100-2600	660	3	
78094	20 SLITERS'	25.98							
1	685697 supplies	16.89	32949	161		100-2600	660	3	
2	685697 supplies	9.09	32949	261		100-2600	660	3	
78095	20 SLITERS'	28.98							
1	686007 supplies	18.84	32949	161		100-2600	660	3	
2	686007 supplies	10.14	32949	261		100-2600	660	3	
78117	20 SLITERS'	183.99							
1	686251 supplies	119.59	32949	161		100-2600	660	3	
2	686251 supplies	64.40	32949	261		100-2600	660	3	
78110	5263 STONEHORSE STORAGE	70.00							
1	5403 STORAGE	45.50	32479	101		100-2600	452		
2	5403 STORAGE	24.50	32479	201		100-2600	452		
78139	5142 SWEETWATER	2,686.00							
1	18657850 Drum Set and Cases	2,519.75	33010	215		117-1000	660	121	
2	18657850 Shipping	166.25	33010	215		117-1000	660	121	
78121	49 UPS STORE #2556	306.00							
1	1841 HOLIDAY CARDS	198.90		101		100-2300	610		
2	1841 HOLIDAY CARDS	107.10		201		100-2300	610		
78124	135 VALLEY GLASS, INC.	76.00							
1	K0189625 labor	76.00	33126	161		100-2600	440	3	
78133	4123 VERIZON WIRELESS	633.68							
1	9820670593 CELL PHONES 18-19	34.03	32412	101		100-2300	531		
2	9820670593 CELL PHONES 18-19	18.33	32412	201		100-2300	531		
3	9820670593 CELL PHONES 18-19	190.79	32412	101		100-2400	531		
4	9820670593 CELL PHONES 18-19	98.71	32412	201		100-2400	531		
5	9820670593 CELL PHONES 18-19	52.36	32412	110		100-2710	531		
6	9820670593 CELL PHONES 18-19	52.36	32412	210		100-2710	531		
7	9820670593 CELL PHONES 18-19	53.55	32412	101		100-2500	531		
8	9820670593 CELL PHONES 18-19	28.83	32412	201		100-2500	531		
9	9820670593 CELL PHONES 18-19	68.07	32412	101		100-2600	531		
10	9820670593 CELL PHONES 18-19	36.65	32412	201		100-2600	531		

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78142	5606 WESTERN STATES FIRE PROTECTION CO.	777.00				
1	WSF182187 inspection	505.05	33116	161	100-2600	440 3
2	WSF182187 inspection	271.95	33116	261	100-2600	440 3
	# of Claims 52	Total: 35,243.22				

35,243.22

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/19

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$12,494.34
110 Elementary District-Transportation 101	\$1,114.33
161 Elementary District-Building Reserve 101	\$3,222.80
201 High School District-General -High School 101	\$8,444.15
210 High School District-Transportation 101	\$1,044.05
212 High School District-Food Services 101	\$4,355.99
215 High School District-Miscellaneous and 101	\$3,139.92
218 High School District-Traffic Education 101	\$3.98
260 High School District-Building 101	\$1,000.00
261 High School District-Building Reserve 101	\$423.66
Total :	\$35,243.22

Approved for payment by the Board of Trustees January 9, 2019

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approved by: Lacey Porrovecchio, District Clerk