

01/14/19
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/19

Page: 1 of 4
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
78144		5424 DAVE AUGUST		64.32					
1		WRESTLING OFFICIAL 1/15/19		64.32*		215	722-3500	330	99
78143		4849 WILL STACY		83.94					
1		WRESTLING OFFICIAL 1/15/19		83.94*		215	722-3500	330	99
		# of Claims	2	Total:					
				148.26					
				148.26					

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 1/19

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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	
		*** Cancelled in 1/19 ****							
77888		2559 VISA	156.45						
		CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY							
1		Books	156.45	32955	101	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
		*** Cancelled in 1/19 ****							
77889		2559 VISA	123.05						
		CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY							
1		Shoe Cleaner	123.05	32929	215	723-3500	660	99	
		AMAZON.COM CORPORATE CREDIT							
		*** Cancelled in 1/19 ****							
77965		2559 VISA	56.97						
		CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY							
1		Timers	56.97	32924	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
		*** Cancelled in 1/19 ****							
77966		2559 VISA	127.60						
		CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY							
1		Shoe Cleaner	127.60	32929	215	723-3500	660	99	
		AMAZON.COM CORPORATE CREDIT							
		# of Claims 4	Total: 464.07						
			464.07						

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

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$-213.42
215 High School District-Miscellaneous and	
101	\$148.26
Total:	\$-65.16

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

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Report ID: AP100A

Approved for payment by the Board of Trustees January 14, 2019

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

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

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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
78186 1	5241 ACT RESEARCH SERVICES 32102233 ACT 2017 STUDENT LEVEL DA	175.00 175.00	32857	201	100-2400	610
78182 1	4887 ANDY MCGILL trash	50.00 50.00	33113	161	100-2600	440 3
78254 1	3554 BARGREEN/ELLINGSON food	69.94 69.94	33185	212	910-3100	611
78154 1 2	416 BIGFORK CHAMBER OF COMMERCE 12830 ANNUAL MEMBERSHIP 12830 ANNUAL MEMBERSHIP	135.00 87.75 47.25		101 201	100-2300 100-2300	810 810
78149 1 2	22 BIGFORK HARVEST FOODS Student gift boxes Student gift boxes	11.89 7.72 4.17	33162 33162	101 201	100-2300 100-2300	610 610
78150 1 2	22 BIGFORK HARVEST FOODS Ingredients Ingredients	24.68 12.34 12.34	32681 32681	201 101	280-1000 280-1000	610 610
78151 1	22 BIGFORK HARVEST FOODS Supplies	26.84 26.84	33002	101	100-1000	610
78247 1 2	22 BIGFORK HARVEST FOODS Ingredients Ingredients	19.79 9.89 9.90	32681 32681	201 101	280-1000 280-1000	610 610
78248 1	22 BIGFORK HARVEST FOODS food	36.91 36.91	33183	212	910-3100	630
78243 1 2 3 4	5420 BRIAN D. ADAMS PSYCH SERVICES DEC-JAN PSYCH SERVICES DEC-JAN MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	2,025.81 1,218.75 656.25 98.03 52.78		101 201 101 201	280-2140 280-2140 280-2140 280-2140	330 330 330 330
78242 1 2 3 4	5358 CINTAS safety safety Medical Supplies Medical Supplies	301.52 190.32 102.48 4.36 4.36	32734 32734 33147 33147	161 261 110 210	100-2600 100-2600 100-2740 100-2740	440 3 440 3 610 610

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78162 1	1863 CORVALLIS PUBLIC SCHOOLS Registration	110.00 110.00	33159	201	710-3400	810
78257 1	5424 DAVE AUGUST WRESTLING REF CORRECTION 1/15	104.50 104.50*		215	722-3500	330 99
78183 1	4966 DEBBIE THOMPSON BUS CONTRACT '18-'19	4,946.47 2,473.23	32963	110	100-2720	513
2	BUS CONTRACT '18-'19	2,473.24	32963	210	100-2720	513
78174 1	3797 ECKROTH MUSIC Supplies	1,699.60 1,699.60	33140	215	117-1000	660 121
78250 1	448 FSA - SPOKANE food	1,824.82 1,824.82	33181	212	910-3100	630
78155 1	487 GOPHER SPORTS EQUIPMENT PE equipment	789.93 789.93	33097	101	100-1000	660
78179 1	4317 GREEN MONTANA RECYCLING 18-19 RECYCLING	125.00 81.25	33078	101	100-1000	440
2	18-19 RECYCLING	43.75	33078	201	100-1000	440
78181 1	4845 HEATHER MASSEY NOV-DEC PT SERVICES	566.26 566.26		101	280-2160	330
78251 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.36 5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
78173 1	3526 HIGH TRUST THINKING workshop	560.00 560.00	33145	101	100-2210	582
78160 1	1679 HOUSE OF CLEAN M066848 equipment / parts	193.80 193.80	33156	101	100-2620	660
78157 1	929 J2 OFFICE PRODUCTS 772100-0 vacuum	380.00 247.00	33144	101	100-2620	660
2	772100-0 vacuum	133.00	33144	201	100-2620	660
78158 1	929 J2 OFFICE PRODUCTS 114904 ELEM OFFICE COPIER 18-19	122.84 82.84	32407	101	110-1000	550
2	115087 KYOCERA HS FAX 18-19	40.00	32407	201	100-1000	440

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78177	4153 JOE MAGADDINO	29.00				
	SPEECH CORVALIS 1/4					
1	MEAL REIMBURSEMENT	29.00		201	710-2700	582
78178	4153 JOE MAGADDINO	18.00				
	SPEECH POLSON 1/12					
1	MEAL REIMBURSEMENT	18.00		201	710-2700	582
78180	4334 JOE PITTS	34.13				
	BB SHELBY/MISSOJA/WHITEFISH DECEMBER 2018					
1	MEAL REIMBURSEMENT	34.13		201	720-3500	582
78168	2728 JULIE BONNER	54.43				
1	Books	54.43	33118	101	100-2220	640
78175	4066 KALISPELL REGIONAL BEHAVIORAL	19,812.38				
1	COUNSELING SERVICES	19,812.38*		215	106-6200	920 106
78166	2175 KALISPELL REGIONAL MEDICAL CENTER	45.00				
1	CPR CARDS	35.00		101	100-2670	610
2	CPR CARDS	10.00		201	100-2670	610
78244	5481 LEVERAGE LITERACY LLC	2,750.00				
1	12 12/10/18 observe	1,375.00	33139	101	100-2210	582
2	12 12/11/18 meet & debrief	1,375.00	33139	101	100-2210	582
78156	591 MASBO	170.00				
1	6470 2 WORKSHOPS	111.00	33171	101	100-2500	582
2	6470 2 WORKSHOPS	59.00	33171	201	100-2500	582
78249	125 MEADOW GOLD DAIRIES	1,449.59				
1	food	1,449.59	33182	212	910-3100	630
78159	1263 MIKE MCGILL	229.77				
1	wipes	149.35	33172	101	100-2600	610
2	wipes	80.42	33172	201	100-2600	610
78161	1725 MONTANA CRIMINAL RECORDS	97.00				
1	BACKGROUND CHECKS	63.05		101	100-2300	331
2	BACKGROUND CHECKS	33.95		201	100-2300	331
78165	2154 NELSON ELECTRIC INC.	2,500.00				
1	17886 lights	2,500.00	33060	161	100-2600	440 3

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78170 1	2957 NORTHWEST EQUIPMENT SALES 14483 Supplies	77.70 77.70	33142	215	102-1000	660 102
78167 1	2209 NORTHWESTERN ENERGY NATURAL GAS 18-19	5,510.25 2,197.25	32409	101	100-2600	411
2	NATURAL GAS 18-19	3,156.65	32409	201	100-2600	411
3	NATURAL GAS 18-19	78.18	32409	110	100-2740	411
4	NATURAL GAS 18-19	78.17	32409	210	100-2740	411
78185 1	5150 NW MT HEALTH CONSORTIUM RETIREE HEALTH INSURANCE	3,505.00 3,505.00		189	100-1000	260
78169 1	2942 OFFICE DEPOT 2569892810 DO SUPPLIES	118.14 76.79	33152	101	100-2300	610
2	2569892810 DO SUPPLIES	41.35	33152	201	100-2300	610
78252 1	2942 OFFICE DEPOT 2552744860 Supplies	80.77 80.77	32997	201	100-2400	610
78253 1	2942 OFFICE DEPOT Paper	108.00 22.42	33129	101	100-1000	610
2	Supplies	85.58	33138	101	100-2400	610
78187 1	5282 P CARD Parts GREEN MEADOW AUTO SALVAGE	175.00 175.00	33104	215	102-1000	660 102
78188 1	5282 P CARD Tire SIMPLE TIRE	129.97 129.97	33086	215	102-1000	660 102
78189 1	5282 P CARD Weld Bender SCOTCHMAN INDUSTRIES INC	1,852.47 700.00	33091	215	451-1000	660 829
2	Weld Bender SCOTCHMAN INDUSTRIES INC	1,095.00	33091	215	102-1000	660 102
3	SHIPPING SCOTCHMAN INDUSTRIES INC	57.47	33091	215	102-1000	660 102
78190 1	5282 P CARD Tire Fix LES SCHWAB TIRES	27.00 27.00	33178	215	102-1000	660 102

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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
78191	5282 P CARD	180.00				
1	Parts GREEN MEADOW AUTO SALVAGE	180.00	33149	215	102-1000	660 102
78192	5282 P CARD	491.95				
1	Supplies MAC TOOLS	491.95	33143	215	102-1000	660 102
78193	5282 P CARD	5.71				
1	EARPIECE COVER AMAZON.COM CORPORATE CREDIT	3.71	33107	101	100-2300	610
2	EARPIECE COVER AMAZON.COM CORPORATE CREDIT	2.00	33107	201	100-2300	610
78194	5282 P CARD	9.95				
1	note cards BIGFORK DRUG	6.46	33065	101	100-2300	610
2	note cards BIGFORK DRUG	3.49	33065	201	100-2300	610
78195	5282 P CARD	14.99				
1	Office supplies AMAZON.COM CORPORATE CREDIT	9.74	33167	101	100-2300	610
2	Office supplies AMAZON.COM CORPORATE CREDIT	5.25	33167	201	100-2300	610
78196	5282 P CARD	19.54				
1	student packages AMAZON.COM CORPORATE CREDIT	12.70	33167	101	100-2300	610
2	student packages AMAZON.COM CORPORATE CREDIT	6.84	33167	201	100-2300	610
78197	5282 P CARD	20.19				
1	Office supplies AMAZON.COM CORPORATE CREDIT	13.12	33167	101	100-2300	610
2	Office supplies AMAZON.COM CORPORATE CREDIT	7.07	33167	201	100-2300	610
78198	5282 P CARD	75.09				
1	Office supplies AMAZON.COM CORPORATE CREDIT	48.81	33167	101	100-2300	610
2	Office supplies AMAZON.COM CORPORATE CREDIT	26.28	33167	201	100-2300	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	
78199	5282 P CARD	225.48						
1	student packages AMAZON.COM CORPORATE CREDIT	146.56	33167	101	100-2300	610		
2	student packages AMAZON.COM CORPORATE CREDIT	78.92	33167	201	100-2300	610		
78200	5282 P CARD	127.71						
1	OFFICE CHAIR AMAZON.COM CORPORATE CREDIT	83.01	33186	101	100-2500	610		
2	OFFICE CHAIR AMAZON.COM CORPORATE CREDIT	44.70	33186	201	100-2500	610		
78201	5282 P CARD	69.99						
1	Office supplies AMAZON.COM CORPORATE CREDIT	45.49	33167	101	100-2300	610		
2	Office supplies AMAZON.COM CORPORATE CREDIT	24.50	33167	201	100-2300	610		
78202	5282 P CARD	200.00						
1	student gift cards STARBUCKS	130.00	33166	101	100-2300	610		
2	student gift cards STARBUCKS	70.00	33166	201	100-2300	610		
78203	5282 P CARD	48.19						
1	Office supplies AMAZON.COM CORPORATE CREDIT	31.32	33167	101	100-2300	610		
2	Office supplies AMAZON.COM CORPORATE CREDIT	16.87	33167	201	100-2300	610		
78204	5282 P CARD	200.00						
1	student gift cards SUBWAY - BIGFORK	130.00	33165	101	100-2300	610		
2	student gift cards SUBWAY - BIGFORK	70.00	33165	201	100-2300	610		
78205	5282 P CARD	1,400.00						
1	gift cards TARGET	910.00	33164	101	100-2300	610		
2	gift cards TARGET	490.00	33164	201	100-2300	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
78206		5282 P CARD	40.05						
1		Books	26.03	33168	101	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		Books	14.02	33168	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
78207		5282 P CARD	100.00						
1		student gift cards	65.00	33165	101	100-2300	610		
		SUBWAY - BIGFORK							
2		student gift cards	35.00	33165	201	100-2300	610		
		SUBWAY - BIGFORK							
78208		5282 P CARD	21.98						
1		Supplies	21.98	33035	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78209		5282 P CARD	99.00						
1		subscription	99.00	32605	101	100-1000	682		
		FANSCHOOL							
78210		5282 P CARD	42.90						
1		Supplies	42.90	33035	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78211		5282 P CARD	47.96						
1		Wipes	47.96	33054	215	723-3500	610	99	
		GOLD EAGLE							
78212		5282 P CARD	189.96						
1		Graphics card	189.96	33088	201	365-1000	667		
		AMAZON.COM CORPORATE CREDIT							
78213		5282 P CARD	196.15						
1		Books	196.15	33102	101	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
78214		5282 P CARD	179.25						
1		Books	179.25	33102	101	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
78215		5282 P CARD	292.20						
1		supplies	292.20	32911	215	451-1000	660	829	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78216	5282 P CARD	33.11						
1	student packages	21.52	33167	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	student packages	11.59	33167	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
78217	5282 P CARD	27.95						
1	student packages	18.17	33167	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	student packages	9.78	33167	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
78218	5282 P CARD	30.00						
1	GIFT CARD	30.00		101	100-2400	610		
78219	5282 P CARD	51.25						
1	pizza Wed	51.25	33050	101	100-2400	610		
	ROSA'S PIZZA							
78220	5282 P CARD	60.00						
1	MY VOICE SURVEY GIFT CARD	60.00		101	100-2400	610		
78221	5282 P CARD	1,800.00						
1	gift cards	1,800.00	33076	101	100-2400	610		
	SIGNATURE THEATERS							
78222	5282 P CARD	51.50						
1	pizza Thurs	51.50	33050	101	100-2400	610		
	ROSA'S PIZZA							
78223	5282 P CARD	427.50						
1	Package	427.50	33057	101	280-1000	610		
	WPS							
78224	5282 P CARD	40.00						
1	Gift Cards	40.00	33062	201	100-2400	610		
	CINEMARK							
78225	5282 P CARD	1,197.42						
1	BB LODGING	1,197.42		201	720-3500	582		
78226	5282 P CARD	34.00						
1	lunch for 4	29.00	33064	101	100-2400	610		
	VESSEL							
2	tip	5.00	33064	101	100-2400	610		
	VESSEL							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78227	5282 P CARD	116.00						
1	repair tool	116.00	33115	261	100-2600	660	3	
	GKL PRODUCTS INC							
78228	5282 P CARD	90.00						
1	BUC MEETING APPETIZERS	59.00	33063	101	100-2300	610		
	FLATHEAD LAKE BREW COMPANY PUB HOUSE							
2	BUC MEETING APPETIZERS	31.00	33063	201	100-2300	610		
	FLATHEAD LAKE BREW COMPANY PUB HOUSE							
78229	5282 P CARD	12.27						
1	OFFICE STAFF CARDS	7.97	33112	101	100-2300	610		
	TARGET							
2	OFFICE STAFF CARDS	4.30	33112	201	100-2300	610		
	TARGET							
78230	5282 P CARD	75.00						
1	OFFICE STAFF GIFT CARDS	49.00	33111	101	100-2300	610		
	CINEMARK							
2	OFFICE STAFF GIFT CARDS	26.00	33111	201	100-2300	610		
	CINEMARK							
78231	5282 P CARD	75.00						
1	gift cards- office staff	49.00	33153	101	100-2300	610		
	ROSA'S PIZZA							
2	gift cards- office staff	26.00	33153	201	100-2300	610		
	ROSA'S PIZZA							
78232	5282 P CARD	34.99						
1	ADOBE 18-19	34.99	33075	201	110-1000	683		
	ADOBE.COM							
78233	5282 P CARD	20.00						
1	M JUNTUNEN RETIREMENT GC	13.00	33110	101	100-2300	610		
	COPPER MOUNTAIN COFFEE							
2	M JUNTUNEN RETIREMENT GC	7.00	33110	201	100-2300	610		
	COPPER MOUNTAIN COFFEE							
78234	5282 P CARD	640.00						
1	snow blower	416.00	33008	161	100-2600	660	3	
	CHAIN SAW SALES							
2	snow blower	224.00	33008	261	100-2600	660	3	
	CHAIN SAW SALES							

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78235	5282 P CARD	299.00						
1	Curriculum DEEP SPACE SPARKLE	299.00	33037	101	100-1000	610		
78236	5282 P CARD	358.00						
1	BF DECALS & STICKERS STICKER MULE	358.00	32697	201	720-3500	610		
78237	5282 P CARD	384.00						
1	Sandwiches SUBWAY - BIGFORK	384.00	33033	201	710-3400	610		
78238	5282 P CARD	38.73						
1	OFFICIALS ROOM DECAL VISTAPRINT.COM	18.74	33058	201	720-3500	660		
2	SHIPPING VISTAPRINT.COM	19.99	33058	201	720-3500	660		
78239	5282 P CARD	396.76						
1	CREDIT FROM AR RETURNED IPAD CASE APPLIED BROTHER MFC-L8900CDW PRINT AMAZON.COM CORPORATE CREDIT	396.76*	33027	101	100-2400	668		
78240	5282 P CARD	1,329.20						
1	LEDNICER IPAD CASE ROSE AMAZON.COM CORPORATE CREDIT	339.80	33052	128	100-1000	667		
2	LEDNICER IPAD CASE GREEN AMAZON.COM CORPORATE CREDIT	479.70	33052	128	100-1000	667		
3	LEDNICER IPAD CASE BLUE AMAZON.COM CORPORATE CREDIT	509.70	33052	128	100-1000	667		
78241	5282 P CARD	134.28						
1	CEILING MOUNT AMAZON.COM CORPORATE CREDIT	119.99	33080	161	100-2600	660	3	
2	SHIPPING AMAZON.COM CORPORATE CREDIT	14.29	33080	161	100-2600	660	3	
78246	5282 P CARD	953.66						
1	Supplies HARBOR FREIGHT	250.00	32912	215	451-1000	660	829	
2	Tools HARBOR FREIGHT	703.66	33174	215	102-1000	660	102	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78176	4136 PATTI HENDERSON	10.92				
	BB DEER LODGE 1/5					
1	MEAL REIMBURSEMENT	10.92		201	720-2700	582
78163	1926 REPUBLIC SERVICES	189.34				
1	0889002316 SCHEDULED/ON-CALL SERVICE	123.07	32410	101	100-2600	441
2	0889002316 SCHEDULED/ON-CALL SERVICE	66.27	32410	201	100-2600	441
78145	20 SLITERS'	14.99				
1	686835 supplies	9.74	32949	161	100-2600	660 3
2	686835 supplies	5.25	32949	261	100-2600	660 3
78146	20 SLITERS'	20.76				
1	687006 supplies	13.50	32949	161	100-2600	660 3
2	687006 supplies	7.26	32949	261	100-2600	660 3
78147	20 SLITERS'	26.48				
1	687211 supplies	17.21	33127	161	100-2600	660 3
2	687211 supplies	9.27	33127	261	100-2600	660 3
78148	20 SLITERS'	9.39				
1	687849 supplies	6.10	33127	161	100-2600	660 3
2	687849 supplies	3.29	33127	261	100-2600	660 3
78256	5243 STONEWARE, INC	104.00				
1	101993 Upgrade	104.00	33106	215	396-1170	668 112
78171	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
78172	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
78245	5564 THE TRACK MAN	750.00				
1	5294 Reconditi oning	750.00	32928	201	720-3500	660
78184	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

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78164		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		
78258		104002 TRI-STATE RESTAURANT SUPPLY	60.73						
1		food	60.73	33184	212	910-3100	630		
78153		82 UNIVERSAL ATHLETIC SERVICES	280.00						
1		7020026751 GATORADE REFUEL	280.00		201	720-3500	610		
78152		49 UPS STORE #2556	306.00						
1		Christmas cards	198.90	33163	101	100-2300	610		
2		Christmas cards	107.10	33163	201	100-2300	610		
78255		4849 WILL STACY	104.50						
1		WRESTLING REF CORRECTION 1/15	104.50*		215	722-3500	330	99	
		# of Claims 114	Total :						88,208.17

88,208.17

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 1/19

Page: 13 of 15
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
	*** Cancelled in 1/19 ****					
77888	2559 VISA	156.45				
	CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY					
1	Books	156.45	32955	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
	*** Cancelled in 1/19 ****					
77889	2559 VISA	123.05				
	CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY					
1	Shoe Cleaner	123.05	32929	215	723-3500	660 99
	AMAZON.COM CORPORATE CREDIT					
	*** Cancelled in 1/19 ****					
77965	2559 VISA	56.97				
	CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY					
1	Timers	56.97	32924	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
	*** Cancelled in 1/19 ****					
77966	2559 VISA	127.60				
	CANCELLING VISA CARD, CREDIT ON ACCOUNT, NO NEED TO PAY. 1/2/19 AY					
1	Shoe Cleaner	127.60	32929	215	723-3500	660 99
	AMAZON.COM CORPORATE CREDIT					
	# of Claims 4	Total:				
		464.07				
		464.07				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$15,358.70
110 Elementary District-Transportation 101	\$12,676.10
128 Elementary District-Technology Fund 101	\$1,329.20
161 Elementary District-Building Reserve 101	\$3,337.15
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,505.00
201 High School District-General -High School 101	\$9,363.51
210 High School District-Transportation 101	\$12,676.08
212 High School District-Food Services 101	\$3,441.99
215 High School District-Miscellaneous and 101	\$26,052.89
261 High School District-Building Reserve 101	\$467.55
Total :	\$88,208.17

Approved for payment by the Board of Trustees January 18, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78316	5241 ACT RESEARCH SERVICES	7,250.00				
1	17083 7th & 8th Grade Test	3,350.00	33219	101	110-1000	683
2	17083 9th & 10th Grade Test	4,000.00	33219	201	110-1000	683
3	17083 Payment credit	-100.00	33219	201	110-1000	683
78302	3712 ANN DORR	31.98				
1	Page Protectors	31.98	33221	101	100-1000	610
78315	5047 APRIL MISCHKE	49.28				
1	TRANSPORTATION REIMBURSEMENT	49.28*		210	280-2720	514
78264	22 BIGFORK HARVEST FOODS	109.90				
1	GIFT CARDS- GAS FOR HS ST	109.90	33225	115	105-1000	610 95
78265	22 BIGFORK HARVEST FOODS	16.49				
1	groceries	16.49	32809	101	100-1000	610
78314	4777 BLICK	50.69				
1	948758 Watercolors	50.69	32896	101	100-1000	610
78325	4340 BRENDA CLARKE	203.00				
1	MT PRINCIPALS CONFERENCE HELENA 1/27-1/29 MILEAGE REIMBURSEMENT	203.00		101	100-2400	582
78280	992 CARQUEST OF KALISPELL #3141	442.98				
1	2864539409 Commerical Batteries	221.49	33173	110	100-2740	610
2	2864539409 Commerical Batteries	221.49	33173	210	100-2740	610
78281	992 CARQUEST OF KALISPELL #3141	103.99				
1	RT PARTS	103.99		215	102-1000	660 102
78282	992 CARQUEST OF KALISPELL #3141	487.95				
1	TW PARTS	487.95		215	102-1000	660 102
78323	992 CARQUEST OF KALISPELL #3141	8.70				
1	LJ PARTS	8.70		215	102-1000	660 102
78324	992 CARQUEST OF KALISPELL #3141	130.21				
1	AW PARTS	130.21		215	102-1000	660 102
78321	33 CENTURYLINK	322.70				
1	PHONES 18-19	43.02	32452	101	100-2400	531
2	PHONES 18-19	178.75	32452	201	100-2400	531
3	PHONES 18-19	50.47	32452	101	100-2300	531
4	PHONES 18-19	50.46	32452	201	100-2300	531

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78298 1	3222 CHARLIE APPLEBY MEAL REIMBURSEMENT	37.94 37.94		201	710-3400	582
78299 1	3222 CHARLIE APPLEBY MEAL REIMBURSEMENT	40.06 40.06		201	710-3400	582
78313 1	4702 CLOSE-UP FOUNDATION CLOSE UP WASHINGTON DC	2,800.00 2,800.00		115	119-1000	582 119
78319 1	5611 DAVID LAIRD FUEL REIMBURSEMENT	40.76 40.76		215	723-2700	624 99
78301 1	3656 DEBBY ST. ONGE TRANSPORTATION REIMBURSEMENT	151.34 151.34*		210	280-2720	514
78267 1	98 DEMCO INC. 6527498 Supplies	505.29 505.29	33151	201	100-2220	610
78322 1	310 FLATHEAD ELECTRIC COOPERATIVE, ELECTRIC 18-19	7,382.00 3,941.35	32405	101	100-2600	412
2	ELECTRIC 18-19	3,055.00	32405	201	100-2600	412
3	ELECTRIC 18-19	192.83	32405	110	100-2740	412
4	ELECTRIC 18-19	192.82	32405	210	100-2740	412
78272 1	487 GOPHER SPORTS EQUIPMENT 9548980 PE EQUIPMENT	17.90 17.90		101	100-1000	660
78311 1	4317 GREEN MONTANA RECYCLING 18-19 RECYCLING	125.00 81.25	33078	101	100-1000	440
2	18-19 RECYCLING	43.75	33078	201	100-1000	440
78287 1	1591 HIGH COUNTRY LINEN SUPPLY SHOP RAGS BUS BARN	18.54 9.27	32402	110	100-2740	440
2	SHOP RAGS BUS BARN	9.27	32402	210	100-2740	440
78288 1	1679 HOUSE OF CLEAN M067049 rug	84.22 84.22	33189	161	100-2600	660 3
78273 1	523 INTERQUEST DETECTION CANINES OF 4169 CANINE SEARCH 18-19	375.00 187.50	32406	101	100-2300	330
2	4169 CANINE SEARCH 18-19	187.50	32406	201	100-2300	330

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78305	4053 IXL MEMBERSHIP SERVICES	7,395.00						
1	S344591 k-8 site license	6,900.00	33133	101	110-1000	683		
2	S344591 getting started	495.00	33133	101	110-1000	683		
78310	4296 JENNIFER KNOPIK	47.28						
1	Costco	40.95	33190	101	100-2130	610		
2	Bigfork Drug	6.33	33190	101	100-2130	610		
78284	1052 JOHNSON CONTROLS	1,761.07						
1	1840676312 duct work	1,761.07	33072	161	100-2600	440	3	
78290	2034 JW PEPPER & SON INC.	59.94						
1	03598860 Classroom Set	53.94	32556	101	100-1000	640		
2	03598860 Music	6.00	32882	201	100-1000	640		
78306	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	13,324.36						
1		13,324.36*		215	106-6200	920	106	
78271	358 LILIENTHAL INSULATION COMPANY	3,988.00						
1	6848787 ceiling Rm 203	3,988.00	33047	161	100-2600	440	3	
78303	3932 MALTA HIGH SCHOOL	80.00						
1	Registration	80.00	33213	201	710-3400	810		
78285	1078 MARY AHNERT	40.00						
1	Reim gift card purchase	40.00	33157	101	100-2400	610		
78293	2515 MATT PORROVECCHIO	362.52						
1	SPED TRAVEL REIMBURSEMENT	23.20		101	280-2400	582		
2	AD TRAVEL REIMBURSEMENT	339.32		201	720-3500	582		
78289	1897 MIKE THARP	189.96						
1	Power Washer Hoses	94.98	33197	110	100-2740	610		
2	Power Washer Hoses	94.98	33197	210	100-2740	610		
78274	532 MONTANA HIGH SCHOOL ASSOC.	60.00						
1	MHSA ANNUAL MEETING	60.00		201	720-3500	582		
78304	3956 MONTANASKY NETWORKS, INC.	2,112.80						
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		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
78269	240 NAPA- KALI SPELL AUTO PARTS	223.98					
1	Bus Cab Flood Lights	111.99	33217	110	100-2740	610	
2	Bus Cab Flood Lights	111.99	33217	210	100-2740	610	
78270	240 NAPA- KALI SPELL AUTO PARTS	3.79					
1	Freeze Plug	1.90	33130	110	100-2740	610	
2	Freeze Plug	1.89	33130	210	100-2740	610	
78291	2154 NELSON ELECTRIC INC.	520.60					
1	17899 parts and labor	520.60	33214	161	100-2600	440	3
78275	710 NORCO, INC	56.12					
1	SHOP GASES 18-19	56.12	32408	201	390-1000	442	
78276	899 NORTHWEST TRUCK REPAIR, INC	10,939.20					
1	W43158 Replace DEF System	10,939.20	33179	215	109-2700	440	109
78277	899 NORTHWEST TRUCK REPAIR, INC	1,187.38					
1	W43248 Misc Repairs	593.69	33148	110	100-2740	440	
2	W43248 Misc Repairs	593.69	33148	210	100-2740	440	
78278	899 NORTHWEST TRUCK REPAIR, INC	103.88					
1	W43332 Check Engine Light	51.94	33196	110	100-2740	440	
2	W43332 Check Engine Light	51.94	33196	210	100-2740	440	
78297	2942 OFFICE DEPOT	261.63					
1	2597362730 Supplies	261.63	33158	201	100-2220	610	
78268	136 OFFICE OF PUBLIC INSTRUCTION	60.00					
1	BP2019-064 Registration	60.00	33194	201	365-1000	810	
78308	4148 OVERDRIVE, INC.	750.00					
1	H-0053870 Subscription	250.00	33206	201	110-1000	683	
2	H-0053869 Subscription	500.00	33207	101	110-1000	683	
78318	5526 PITNEY BOWES RESERVE ACCOUNT	4,000.00					
1	POSTAGE	2,600.00*	33209	101	100-2400	532	
2	POSTAGE	1,400.00*	33209	201	100-2400	532	
78286	1377 POLSON HIGH SCHOOL	50.00					
1	registration	50.00	33212	201	710-3400	810	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj	
78283	997 RDO	622.78							
1	W09349 parts and labor	404.81	33216	161		100-2600	440	3	
2	W09349 parts and labor	217.97	33216	261		100-2600	440	3	
78312	4571 ROB TRACY	70.84							
1	Snacks, Soda, Paper Towel	35.42	33198	110		100-2740	610		
2	Snacks, Soda, Paper Towel	35.42	33198	210		100-2740	610		
78300	3422 SHREDEX	38.00							
1	13707 64 GAL SHRED ON SITE	24.70	32411	101		100-2300	610		
2	13707 64 GAL SHRED ON SITE	13.30	32411	201		100-2300	610		
78260	20 SLI TERS'	71.34							
1	684950 Suppl ies	71.34	33059	201		100-1000	610		
78261	20 SLI TERS'	13.79							
1	685121 Suppl ies	13.79	33059	201		100-1000	610		
78262	20 SLI TERS'	23.55							
1	688789 suppl ies	15.31	33127	161		100-2600	660	3	
2	688789 suppl ies	8.24	33127	261		100-2600	660	3	
78263	20 SLI TERS'	17.98							
1	689287 suppl ies	11.69	33127	161		100-2600	660	3	
2	689287 suppl ies	6.29	33127	261		100-2600	660	3	
78317	5263 STONEHORSE STORAGE	70.00							
1	5424 STORAGE	45.50	32479	101		100-2600	452		
2	5424 STORAGE	24.50	32479	201		100-2600	452		
78309	4270 TEACHER' S RETIREMENT SYSTEM	670.65							
1	EMPLOYER CONTRI BUTI ONS	335.32		114		110-1000	220		
2	EMPLOYER CONTRI BUTI ONS	335.33		214		110-1000	220		
78320	5612 TRUCKEY ENTERPRISES LLC	277.00							
1	3301 Ink	277.00	33090	101		100-1000	610		
78266	82 UNIVERSAL ATHLETIC SERVICES	405.06							
1	7020028137 FOODSERVI CE HOLLOWAY JACK	390.00	33045	212		910-3100	611		
2	7020028137 SHI PPI NG	15.06		212		910-3100	611		
78307	4123 VERI ZON WI RELESS	885.88							
1	9822610014 CELL PHONES 18-19	34.08	32412	101		100-2300	531		
2	9822610014 CELL PHONES 18-19	18.35	32412	201		100-2300	531		
3	9822610014 CELL PHONES 18-19	190.97	32412	101		100-2400	531		
4	9822610014 CELL PHONES 18-19	98.79	32412	201		100-2400	531		
5	9822610014 CELL PHONES 18-19	53.19	32412	110		100-2710	531		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
6	9822610014 CELL PHONES 18-19	53.20	32412	210	100-2710	531
7	9822610014 CELL PHONES 18-19	53.59	32412	101	100-2500	531
8	9822610014 CELL PHONES 18-19	28.86	32412	201	100-2500	531
9	9822610014 CELL PHONES 18-19	68.16	32412	101	100-2600	531
10	9822610014 CELL PHONES 18-19	36.70	32412	201	100-2600	531
11	9822610014 IPHONE 8 REPLACEMENT	249.99*	33170	101	100-2400	660
78294	2924 VILLAGE AUTO PARTS	6.32				
1	Misc Supplies	3.16	33146	110	100-2740	610
2	Misc Supplies	3.16	33146	210	100-2740	610
78295	2924 VILLAGE AUTO PARTS	18.78				
1	335093 Misc Supplies	9.39	33146	110	100-2740	610
2	335093 Misc Supplies	9.39	33146	210	100-2740	610
78296	2924 VILLAGE AUTO PARTS	9.18				
1	335663 Misc Supplies	4.59	33146	110	100-2740	610
2	335663 Misc Supplies	4.59	33146	210	100-2740	610
78279	956 WHITEFISH SCHOOL DISTRICT 44	290.39				
1	Registration	164.39	33202	101	710-3400	810
2	PIZZA	126.00		101	710-3400	810
78292	2359 WORLD BOOK - SCHOOL LIB DIV	895.10				
1	0001589194 Subscription	447.55	33141	201	110-1000	683
2	0001589194 Subscription	447.55	33141	101	110-1000	683
# of Claims 66		Total :	72,750.07			

72,750.07

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,619.66
110 Elementary District-Transportation 101	\$1,436.66
114 Elementary District-Retirement 101	\$335.32
115 Elementary District-Miscellaneous 101	\$2,909.90
161 Elementary District-Building Reserve 101	\$6,785.70
201 High School District-General -High School 101	\$12,017.50
210 High School District-Transportation 101	\$1,637.27
212 High School District-Food Services 101	\$405.06
214 High School District-Retirement 101	\$335.33
215 High School District-Miscellaneous and 101	\$25,035.17
261 High School District-Building Reserve 101	\$232.50
Total :	\$72,750.07

Approved for payment by the Board of Trustees February 1, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78365	440 ARCHIE BRAY FOUNDATION	107.20				
1	20169 Suppl i es	96.00	33192	201	100-1000	610
2	20169 shi ppi ng	11.20	33192	201	100-1000	610
78329	21 BIGFORK AUTO PARTS	39.30				
1	3647 JR PARTS	39.30		215	102-1000	660 102
78332	127 BIGFORK CO. WATER/SEWER DIST.	3,195.16				
1	WATER/SEWER 18-19	1,529.15	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
78330	22 BIGFORK HARVEST FOODS	20.46				
1	Ingredi ents	10.23	32681	201	280-1000	610
2	Ingredi ents	10.23	32681	101	280-1000	610
78379	22 BIGFORK HARVEST FOODS	108.10				
1	food	108.10	33262	212	910-3100	630
78339	992 CARQUEST OF KALI SPELL #3141	11.05				
1	2864540649 AMY PARTS	11.05		215	102-1000	660 102
78340	992 CARQUEST OF KALI SPELL #3141	172.12				
1	2846539737 MM PARTS	172.12		215	102-1000	660 102
78341	992 CARQUEST OF KALI SPELL #3141	81.48				
1	2864540266 RM PARTS	81.48		215	102-1000	660 102
78342	992 CARQUEST OF KALI SPELL #3141	134.19				
1	suppl i es	134.19	32914	215	102-1000	660 102
78360	5366 CHARLES MOLLI CA	4,112.50				
1	JANUARY OT SERVI CES	4,112.50*		101	280-2160	330
78370	787 CI TY SERVI CE, I NC.	3,034.65				
1	CL10579 ELEM ROUTE	385.57		110	100-2720	624
2	CL10579 HS ROUTE	385.57		210	100-2720	624
3	CL10579 ELEM SPED ROUTE	240.48		110	280-2720	624
4	CL10579 ELEM FI EL D TRI P	17.80		101	100-2700	624
5	CL10579 HS FI EL D TRI P	98.39		201	100-2700	624
6	CL10579 ELEM SPORTS	26.90		101	720-2700	624
7	CL10579 HS SPORTS	506.64		201	720-2700	624
8	CL10579 HS WRESTLI NG	149.10		215	723-2700	624 99
9	CL10579 HS SWI M	151.28		215	724-2700	624 98
10	CL10579 CAVE CLUB	131.52		215	127-1000	624 127
11	CL10579 HS ACTI VI TI ES	764.90		201	710-2700	624

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
12	CL10579 DRIVERS ED	75.54		218	100-1000	624
13	CL10579 ELEM MAINTENANCE	50.48		101	100-2600	624
14	CL10579 HS MAINTENANCE	50.48		201	100-2600	624
78364	5994 COMPUTER TECH	2,660.00				
1	3733 IT SUPPORT	1,729.00	33226	101	110-1000	683
2	3733 IT SUPPORT	931.00	33226	201	110-1000	683
78334	221 CONSOLIDATED ELECTRICAL DIST.	853.34				
1	3510-69092 Lighting	853.34	33187	161	100-2600	660 3
78347	2717 CULLIGAN	272.70				
1	SALT MAINTENANCE	177.26	32401	161	100-2600	440 3
2	SALT MAINTENANCE	95.44	32401	261	100-2600	440 3
78355	5226 DEAN BEWLEY	12.00				
EUREKA WRESTLING 1/22						
1	MEAL REIMBURSEMENT	12.00		215	723-2700	582 99
78376	4966 DEBBIE THOMPSON	1,107.36				
1	Contractor Fuel Comp	553.68	33248	110	100-2720	513
2	Contractor Fuel Comp	553.68	33248	210	100-2720	513
78363	5992 ELISE VAN VALKENBURG	426.13				
1	JANUARY TRANSPORTATION REIMB	257.15		210	100-2720	513
2	JANUARY TRANSPORTATION REIMB	168.98		201	100-2700	582
78367	4096 ENCOMPASS SUPPLY	707.05				
1	50463 supplies	459.58	33252	101	100-2620	613
2	50463 supplies	247.47	33252	201	100-2620	613
78348	3718 EVERGREEN DISPOSAL	89.40				
1	3084744 RECYCLE FEE 18-19	89.40	32404	201	100-2600	441
78387	5267 FIELDHEADS COFFEE COMPANY	39.82				
1	10137 food	39.82	33264	212	910-3100	630
78362	5614 FLATHEAD CITY COUNTY HEALTH	64.00				
1	IMMUNIZATION	41.60		101	100-2600	330
2	IMMUNIZATION	22.40		201	100-2600	330
78333	204 FLATHEAD VALLEY COM. COLLEGE	15.00				
1	Registration	15.00	33229	101	100-1000	610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78353 1	4912 FOLLETT SCHOOL SOLUTIONS 389410 Books	2,816.22 2,816.22	33150	101	100-2220	640
78385 1	4912 FOLLETT SCHOOL SOLUTIONS 366618F Books	258.99 246.95	32998	201	100-2220	640
2	366618F Shipping	12.04	32998	201	100-2220	640
78386 1	4912 FOLLETT SCHOOL SOLUTIONS 389413A Books	666.72 666.72	33150	101	100-2220	640
78381 1	448 FSA - SPOKANE food	7,045.53 7,045.53	33260	212	910-3100	630
78137 1	5613 GAYLE PRUNHUBER food	90.00 90.00	33122	212	910-3100	630
78368 1	5332 GLACIALESCAPE, LLC 1186 WEBSITE MAINTENANCE	50.00 32.50	33109	101	110-1000	683
2	1186 WEBSITE MAINTENANCE	17.50	33109	201	110-1000	683
78383 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.36 5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
78366 1	1679 HOUSE OF CLEAN M067224 rug	43.20 43.20	33189	161	100-2600	660 3
78359 1	5336 HUB INTERNATIONAL 1334934 SHOP AUTOS INSURANCE	249.00 249.00		215	102-1000	520 102
78338 1	929 J2 OFFICE PRODUCTS 115903 ELEM OFFICE COPIER 18-19	168.39 168.39	32407	101	110-1000	550
78351 1	4153 JOE MAGADDINO SPEECH MALTA 1/18 MEAL REIMBURSEMENT	17.00 17.00		201	710-2700	582
78336 1	582 JOHNSTONE SUPPLY 2071364 thermostats	383.13 360.24	33051	161	100-2600	660 3
2	2071364 shipping	17.23*	33051	161	100-2600	660
3	2071364 FINANCE CHARGE	5.66		161	100-2600	660 3

BIGFORK SCHOOLS
Claim Approval List
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78344	2034 JW PEPPER & SON INC.	43.97				
1	03601054 Music	26.98	32882	201	100-1000	640
2	03601054 Music	16.99	33193	101	100-1000	610
78349	4046 LACEY PORROVECCHIO	23.20				
CARE HERE INSURANCE MTG KALI SPELL						
1	MILEAGE REIMBURSEMENT	15.08		101	100-2500	582
2	MILEAGE REIMBURSEMENT	8.12		201	100-2500	582
78382	975 LES SCHWAB TIRES	37.00				
1	9070049228 BUS 28 TIRE FIX	18.50	33258	110	100-2740	440
2	9070049228 BUS 28 TIRE FIX	18.50	33258	210	100-2740	440
78337	591 MASBO	170.00				
1	6564 AW SPRING/BUDGET WORKSHOPS	110.50		101	100-2500	582
2	6564 AW SPRING/BUDGET WORKSHOPS	59.50		201	100-2500	582
78380	125 MEADOW GOLD DAIRIES	1,790.00				
1	Food	1,790.00	33261	212	910-3100	630
78346	2644 MI CHAEL DAHLEM	308.00				
1	LEGAL SERVICES	200.20*		101	100-2300	332
2	LEGAL SERVICES	107.80		201	100-2300	332
78343	1725 MONTANA CRIMINAL RECORDS	310.25				
1	BACKGROUND CHECKS	201.66		101	100-2300	331
2	BACKGROUND CHECKS	108.59		201	100-2300	331
78352	4897 MONTANA MEDICAL BILLING	195.65				
1	4668 CLAIM SUBMISSION CHARGE	195.65		115	105-1000	330 95
78345	2209 NORTHWESTERN ENERGY	5,832.61				
1	NATURAL GAS 18-19	2,332.01	32409	101	100-2600	411
2	NATURAL GAS 18-19	3,352.82	32409	201	100-2600	411
3	NATURAL GAS 18-19	73.89	32409	110	100-2740	411
4	NATURAL GAS 18-19	73.89	32409	210	100-2740	411
78350	4136 PATTI HENDERSON	5.00				
BB EUREKA 1/17						
1	MEAL REIMBURSEMENT	5.00		201	720-2700	582
78374	4136 PATTI HENDERSON	14.61				
BB TROY 2/2						
1	MEAL REIMBURSEMENT	14.61		201	720-2700	582

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/19

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
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78357	5322 PROMEVO LLC	179.98				
1	111754 Chromebit	179.98	33203	201	720-3500	668
78361	5607 QUALITY INN HAMILTON	735.52				
1	SPEECH AND DEBATE LODGING	735.52		201	710-3400	582
78358	5325 RICOH USA, INC.	1,376.00				
1	101666069 COPIER LEASES 18-19	894.40	32415	101	110-1000	452
2	101666069 COPIER LEASES 18-19	481.60	32415	201	110-1000	452
78335	490 RIDDELL ALL AMERICAN	873.86				
1	60370076 coats for custodians/main	695.81	33038	115	123-2600	610 123
2	60370076 coats for custodians/main	178.05	33038	215	117-3500	610 116
78375	4571 ROB TRACY	57.45				
1	VW Van Break Cable	28.73	33256	201	100-2300	610
2	VW Van Break Cable	28.72	33256	101	100-2300	610
78384	1205 ROSA'S PIZZA	2,117.75				
1	food	2,117.75	33265	212	910-3100	630
78354	5089 SHAUNA PITTS	23.96				
1	Books	23.96	33231	101	100-1000	640
78326	20 SLITERS'	36.98				
1	690074 supplies	24.04	33127	161	100-2600	660 3
2	690074 supplies	12.94	33127	261	100-2600	660 3
78327	20 SLITERS'	3.98				
1	688521 supplies	2.59	33127	161	100-2600	660 3
2	688521 supplies	1.39	33127	261	100-2600	660 3
78328	20 SLITERS'	6.49				
1	689661 supplies	4.22	33127	161	100-2600	660 3
2	689661 supplies	2.27	33127	261	100-2600	660 3
78372	2966 T CLOCK ENTERPRISES, INC.	501.59				
1	Contractor Fuel Comp	250.79	33244	110	100-2720	513
2	Contractor Fuel Comp	250.80	33244	210	100-2720	513
78373	2966 T CLOCK ENTERPRISES, INC.	891.29				
1	Contractor Fuel Comp	445.64	33246	110	100-2720	513
2	Contractor Fuel Comp	445.65	33246	210	100-2720	513

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$15,806.72
110 Elementary District-Transportation 101	\$3,473.31
115 Elementary District-Miscellaneous 101	\$891.46
161 Elementary District-Building Reserve 101	\$1,487.78
201 High School District-General -High School 101	\$11,606.92
210 High School District-Transportation 101	\$3,489.99
212 High School District-Food Services 101	\$11,308.93
215 High School District-Miscellaneous and 101	\$1,309.09
218 High School District-Traffic Education 101	\$75.54
261 High School District-Building Reserve 101	\$112.04
Total :	\$49,561.78

Approved for payment by the Board of Trustees February 13, 2019

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approved by: Lacey Porrovecchio, District Clerk