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

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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	
78441		440 ARCHIE BRAY FOUNDATION	476.50						
1		20117 supplies	336.50	33099	201	100-1000	610		
2		20117 shipping	140.00	33099	201	100-1000	610		
78436		21 BIGFORK AUTO PARTS	11.13						
1		3703 JB PARTS	11.13		215	102-1000	660	102	
78437		22 BIGFORK HARVEST FOODS	36.07						
1		Ingredients	18.04	32681	201	280-1000	610		
2		Ingredients	18.03	32681	101	280-1000	610		
78438		22 BIGFORK HARVEST FOODS	43.11						
1		groceries	43.11	32809	101	100-1000	610		
78439		22 BIGFORK HARVEST FOODS	28.10						
1		Ingredients	14.05	32681	201	280-1000	610		
2		Ingredients	14.05	32681	101	280-1000	610		
78444		693 BILLINGS HOTEL	385.80						
1		STATE WRESTLING LODGING	385.80*		215	723-3500	582	99	
78389		2599 BRAD POTTS	8,715.00						
1		SNOW REMOVAL DEC-FEB	1,307.25*		110	100-2720	432		
2		SNOW REMOVAL DEC-FEB	1,307.25*		210	100-2720	432		
3		SNOW REMOVAL DEC-FEB	3,965.32		101	100-2600	432		
4		SNOW REMOVAL DEC-FEB	2,135.18		201	100-2600	432		
78481		5420 BRIAN D. ADAMS	2,523.60						
1		1081 JANUARY PSYCH SERVICES	1,892.70		101	280-2140	330		
2		1081 JANUARY PSYCH SERVICES	630.90		201	280-2140	330		
78449		992 CARQUEST OF KALISPELL #3141	301.05						
1		JB PARTS	301.05		215	102-1000	660	102	
78450		992 CARQUEST OF KALISPELL #3141	196.70						
1		2864540505 NADEAU PARTS	196.70		215	102-1000	660	102	
78451		992 CARQUEST OF KALISPELL #3141	81.59						
1		2864541879 TH PARTS	81.59		215	102-1000	660	102	
78452		992 CARQUEST OF KALISPELL #3141	84.44						
1		2864537639 JQ PARTS	84.44		215	102-1000	660	102	

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78453		992 CARQUEST OF KALISPELL #3141	464.66						
1		PP PARTS	464.66		215	102-1000	660	102	
78454		992 CARQUEST OF KALISPELL #3141	386.05						
1		Supplies	386.05	33254	215	102-1000	660	102	
78455		992 CARQUEST OF KALISPELL #3141	88.58						
1		RT PARTS	88.58		215	102-1000	660	102	
78478		5358 CINTAS	145.19						
1		5012920336 safety	83.79	32734	161	100-2600	440	3	
2		5012920336 safety	45.11	32734	261	100-2600	440	3	
3		5012920336 Medical Supples	8.14	33147	110	100-2740	610		
4		5012920336 Medical Supples	8.15	33147	210	100-2740	610		
78489		2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	397.40						
1		E281046 sink	397.40	32858	161	100-2600	660	3	
78473		4966 DEBBIE THOMPSON	4,946.47						
1		BUS CONTRACT '18-'19	2,473.23	32963	110	100-2720	513		
2		BUS CONTRACT '18-'19	2,473.24	32963	210	100-2720	513		
78490		5512 FEDERAL PROTECTION, INC	600.00						
1		0152609-IN alarm system	390.00	33114	161	100-2600	440	3	
2		0152609-IN alarm system	210.00	33114	261	100-2600	440	3	
78440		310 FLATHEAD ELECTRIC COOPERATIVE,	8,122.00						
1		ELECTRIC 18-19	4,529.06	32405	101	100-2600	412		
2		ELECTRIC 18-19	3,201.00	32405	201	100-2600	412		
3		ELECTRIC 18-19	195.97	32405	110	100-2740	412		
4		ELECTRIC 18-19	195.97	32405	210	100-2740	412		
78460		2076 FLATHEAD WOODWIND & BRASS	238.75						
1		82540 Repairs	115.87	33251	201	100-1000	440		
2		82540 Repairs	115.88	33251	101	100-1000	440		
3		83785 Reeds	3.50	33251	201	100-1000	610		
4		83785 Reeds	3.50	33251	101	100-1000	610		
78472		4912 FOLLETT SCHOOL SOLUTIONS	139.80						
1		39948 Books	139.80	33160	201	100-1000	640		
78471		4317 GREEN MONTANA RECYCLING	125.00						
1		18-19 RECYCLING	81.25	33078	101	100-1000	440		
2		18-19 RECYCLING	43.75	33078	201	100-1000	440		

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78457		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		
78487		1679 HOUSE OF CLEAN	301.57						
1		M067385 equipment / parts	301.57*	33156	101	100-2620	660		
78479		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		TUITION	8,000.00		113	280-1000	561		
78447		929 J2 OFFICE PRODUCTS	2,475.00						
1		776138-0 floor machine	1,608.75*	33235	101	100-2620	660		
2		776138-0 floor machine	866.25	33235	201	100-2620	660		
78448		929 J2 OFFICE PRODUCTS	40.44						
1		116106 KYOCERA HS FAX 18-19	40.44	32407	201	100-1000	440		
78468		4070 JOSTEN'S	371.23						
1		554994 Covers	371.23	33253	201	100-1000	610		
78469		4070 JOSTEN'S	235.19						
1		22455382 Diplomas	235.19	33279	201	100-1000	610		
78467		4066 KALISPELL REGIONAL BEHAVIORAL	3,096.25						
1		COUNSELING SERVICES	3,096.25*		215	106-6200	920	106	
78486		1260 KONE, INC.	4,636.00						
1		1157737503 parts and labor	4,636.00	32883	115	105-1000	440	95	
78459		2074 LA QUINTA	1,578.78						
1		STATE SPEECH	1,578.78		201	710-3400	582		
78482		5481 LEVERAGE LITERACY LLC	3,130.00						
1		13 Consulting	3,130.00	33288	101	100-2210	582		
78429		2 MONTANA SCHOOL BOARDS ASSN.	125.00						
1		820 LP SCHOOL BUDGET SYMPOSIUM	81.25		101	100-2500	582		
2		820 LP SCHOOL BUDGET SYMPOSIUM	43.75		201	100-2500	582		
78430		2 MONTANA SCHOOL BOARDS ASSN.	6,676.00						
1		BOARD MEMBERSHIP	4,339.40*		101	100-2300	810		
2		BOARD MEMBERSHIP	2,336.60*		210	100-2300	810		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78463		2726 MONTANA SCHOOL COUNSELOR	80.00						
1		313 Registration	80.00	33286	201	100-2210	582		
78466		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		
78485		2154 NELSON ELECTRIC INC.	1,120.61						
1		17926 parts and labor	1,120.61	32824	261	100-2600	440	3	
78445		710 NORCO, INC	111.63						
1		SHOP GASES 18-19	111.63	32408	201	390-1000	442		
78446		710 NORCO, INC	449.64						
1		2966788597 Repair plasma gun	449.64	33236	215	395-1410	660	115	
78477		5150 NW MT HEALTH CONSORTIUM	2,937.00						
1		RETIREE INSURANCE	2,937.00		189	100-1000	260		
78390		5282 P CARD	34.99						
1		ADOBE 18-19	34.99	33075	201	110-1000	683		
		ADOBE.COM							
78391		5282 P CARD	55.00						
1		GIFT CARD- SS	36.00	33205	101	100-2300	610		
		SCOTTY'S BAR							
2		GIFT CARD- SS	19.00	33205	201	100-2300	610		
		SCOTTY'S BAR							
78392		5282 P CARD	386.02						
1		ENTRY MAT	63.78	33132	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
2		BUS CART- BLACK	322.24	33132	201	720-3500	660		
		AMAZON.COM CORPORATE CREDIT							
78393		5282 P CARD	77.04						
1		DRIVER LODGING	77.04		201	710-2700	582		
78394		5282 P CARD	842.52						
1		SPEECH LODGING	842.52		201	710-3400	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78395		5282 P CARD	422.04						
1		Sweatshirts	422.04	33241	215	724-3500	610	98	
		CUSTOM INK							
78396		5282 P CARD	82.50						
1		Tickets	82.50	33176	101	100-1000	610		
		CINEMARK							
78397		5282 P CARD	150.00						
1		CAVE CLUB FUEL	150.00*		215	127-2700	624	127	
78398		5282 P CARD	205.16						
1		CAVE CLUB LODGING	205.16		215	127-2700	582	127	
78399		5282 P CARD	10.85						
1		USPS ART PACKAGE	10.85		201	100-1000	610		
78400		5282 P CARD	81.95						
1		Communication Profile	81.95	33201	101	280-1000	610		
		SUPER DUPER PUBLICATIONS							
78401		5282 P CARD	500.00						
1		GOLF SIMULATOR TIME	500.00*		215	721-3500	610	111	
78402		5282 P CARD	237.26						
1		BC LODGING	237.26		101	100-2400	582		
78403		5282 P CARD	153.00						
1		Table Saw Blades	138.00	33269	201	100-1000	610		
		SAWSTOP, LLC							
2		Shipping	15.00	33269	201	100-1000	610		
		SAWSTOP, LLC							
78404		5282 P CARD	56.50						
1		Books	50.00	33199	101	100-1000	640		
		THE READING LEAGUE							
2		shipping	6.50	33199	101	100-1000	640		
		THE READING LEAGUE							
78405		5282 P CARD	449.00						
1		PSUG REGISTRATION	291.85		101	100-2210	582		
2		PSUG REGISTRATION	157.15		201	100-2210	582		

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78406		5282 P CARD	85.04						
1		PSUG LODGING	55.28		101	100-2210	582		
2		PSUG LODGING	29.76		201	100-2210	582		
78407		5282 P CARD	119.00						
1		AMAZON PRIME MEMBERSHIP	77.35		101	100-2300	610		
2		AMAZON PRIME MEMBERSHIP	41.65		201	100-2300	610		
78408		5282 P CARD	17.68						
1		Tub	17.68	33131	101	100-1000	610		
		WALMART - ONLINE							
78409		5282 P CARD	134.63						
1		Supplies	134.63	33117	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78410		5282 P CARD	47.96						
1		Headphones	39.96	33136	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		shipping	8.00	33136	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
78411		5282 P CARD	155.00						
1		Supplies	155.00	33134	101	100-1000	610		
		SUPERIOR DISPLAY BOARDS							
78412		5282 P CARD	221.07						
1		WRESTLING LODGING	221.07*		215	723-3500	582	99	
78413		5282 P CARD	78.98						
1		Books	78.98	33155	201	100-1000	640		
		THRIFTBOOKS.COM							
78414		5282 P CARD	169.50						
1		Books	150.00	33199	101	100-1000	640		
		THE READING LEAGUE							
2		shipping	19.50	33199	101	100-1000	640		
		THE READING LEAGUE							
78415		5282 P CARD	139.03						
1		AD MTG LODGING	139.03		201	720-3500	582		

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78416		5282 P CARD	23.63						
1		Book AMAZON.COM CORPORATE CREDIT	23.63	33200	201	100-1000	640		
78417		5282 P CARD	51.00						
1		Pizza ROSA'S PIZZA	51.00	33218	201	100-2400	610		
78418		5282 P CARD	242.98						
1		Laminate AMAZON.COM CORPORATE CREDIT	242.98	33223	201	100-1000	610		
78419		5282 P CARD	29.66						
1		Pocket Chart AMAZON.COM CORPORATE CREDIT	29.66	33232	101	100-1000	610		
78420		5282 P CARD	9.49						
1		USB Hub AMAZON.COM CORPORATE CREDIT	9.49	33233	101	100-1000	610		
78421		5282 P CARD	204.32						
1		Brushes ID TECHNOLOGIES	189.30	33227	201	100-1000	610		
2		Shipping ID TECHNOLOGIES	15.02	33227	201	100-1000	610		
78422		5282 P CARD	27.50						
1		Aleks ALEKS CORPORATION	27.50	32967	201	100-1000	681		
78423		5282 P CARD	304.95						
1		WRESTLING LODGING	304.95*		215	723-3500	582	99	
78424		5282 P CARD	325.00						
1		Varidesk 49900 pro plus AMAZON.COM CORPORATE CREDIT	325.00*	33234	101	100-2400	660		
78425		5282 P CARD	20.47						
1		Supplies AMAZON.COM CORPORATE CREDIT	20.47	33238	101	100-1000	610		
78426		5282 P CARD	50.00						
1		VESSEL GIFT CARD	50.00		101	100-2400	610		

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78427	5282 P CARD		169.50						
1	Books		150.00	33199	101	100-1000	640		
	THE READING LEAGUE								
2	shipping		19.50	33199	101	100-1000	640		
	THE READING LEAGUE								
78428	5282 P CARD		53.00						
1	Pizza		53.00	33204	101	100-2400	610		
	ROSA'S PIZZA								
78484	6009 PREP 4 LIFE TODAY		125.00						
1	123018 Registration		125.00	33255	101	100-2210	582		
78456	997 RDO		28.47						
1	P51940 chain		18.51	33280	161	100-2600	660	3	
2	P51940 chain		9.96	33280	261	100-2600	660	3	
78458	1926 REPUBLIC SERVICES		631.25						
1	0889002332 SCHEDULED/ON-CALL SERVICE		410.31	32410	101	100-2600	441		
2	0889002332 SCHEDULED/ON-CALL SERVICE		220.94	32410	201	100-2600	441		
78462	2163 RHONDA WHITE		17.99						
1	Reimb kleenex purchase		17.99	33271	201	100-1000	610		
78480	5417 RICOH USA, INC		2,182.22						
1	PER COPY COSTS 18-19		44.95	32414	101	100-2300	550		
2	PER COPY COSTS 18-19		44.96	32414	201	100-2300	550		
3	PER COPY COSTS 18-19		769.95	32414	101	110-1000	550		
4	PER COPY COSTS 18-19		1,322.36	32414	201	110-1000	550		
78483	5617 RONAN SCHOOL DISTRICT NO. 30		200.00						
1	WRESTLING TOURNAMENT		200.00		215	723-3500	810	99	
78431	20 SLITERS'		3.69						
1	K90728 supplies		2.40	33127	161	100-2600	660	3	
2	K90728 supplies		1.29	33127	261	100-2600	660	3	
78432	20 SLITERS'		5.09						
1	691030 supplies		3.31	33127	161	100-2600	660	3	
2	691030 supplies		1.78	33127	261	100-2600	660	3	
78433	20 SLITERS'		5.58						
1	691470 supplies		3.63	33127	161	100-2600	660	3	
2	691470 supplies		1.95	33127	261	100-2600	660	3	

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78434		20 SLITERS'	8.99						
1		691198 supplies	5.84	33127	161	100-2600	660	3	
2		691198 supplies	3.15	33127	261	100-2600	660	3	
78435		20 SLITERS'	12.99						
1		Grout	12.99	33266	101	100-1000	610		
78488		2551 SUPPLYWORKS	1,040.00						
1		supplies	676.00	33228	101	100-2620	613		
2		supplies	364.00	33228	201	100-2620	613		
78476		5142 SWEETWATER	70.00						
1		19145969 Cow Bell	70.00	33242	215	117-1000	660	121	
78464		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		
78465		2966 T CLOCK ENTERPRISES, INC.	4,676.93						
1		Bus Contract	2,338.46	32578	110	100-2720	513		
2		Bus Contract	2,338.47	32578	210	100-2720	513		
78474		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		
78461		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		
78442		607 VALLEY MEDICAL SERVICE, INC.	396.64						
1		10462 DRUG TESTING	396.64*		201	100-2300	330		
78443		607 VALLEY MEDICAL SERVICE, INC.	162.90						
1		10353 DRUG TESTING	162.90		201	100-2400	610		
		# of Claims 100	Total: 97,577.16						
			97,577.16						

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Approved for payment by the Board of Trustees February 22, 2019

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approved by: Lacey Porrovecchio, District Clerk

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78537 1	1219 API SYSTEMS INTEGRATORS WSF192699 Labor	782.00 782.00	33325	261	100-2600	440	3	
78543 1	3554 BARGREEN/ELLI NGSON suppl i es	334.05 334.05	33333	212	910-3100	611		
78532 1	127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 18-19	3,113.25 1,447.24	32413	101	100-2600	421		
2	WATER/SEWER 18-19	1,507.85	32413	201	100-2600	421		
3	WATER/SEWER 18-19	79.08	32413	110	100-2720	421		
4	WATER/SEWER 18-19	79.08	32413	210	100-2720	421		
78497 1	22 BIGFORK HARVEST FOODS groceri es	59.87 30.99	32809	101	100-1000	610		
2	groceri es	28.88	33282	101	100-1000	610		
78498 1	22 BIGFORK HARVEST FOODS Ingredi ents	16.75 8.38	32681	201	280-1000	610		
2	Ingredi ents	8.37	32681	101	280-1000	610		
78528 1	22 BIGFORK HARVEST FOODS food	3.78 3.78	33329	212	910-3100	630		
78529 1	22 BIGFORK HARVEST FOODS Groceri es	94.96 94.96	33326	215	394-1370	610	113	
78530 1	22 BIGFORK HARVEST FOODS Ingredi ents	13.33 6.66	32681	201	280-1000	610		
2	Ingredi ents	6.67	32681	101	280-1000	610		
78555 1	22 BIGFORK HARVEST FOODS B Barn Refreshments	41.86 20.93	33310	110	100-2740	610		
2	B Barn Refreshments	20.93	33310	210	100-2740	610		
78541 1	2599 BRAD POTTS SNOW REMOVAL	5,575.00 919.88*		110	100-2720	432		
2	SNOW REMOVAL	919.87*		210	100-2720	432		
3	SNOW REMOVAL	2,427.91		101	100-2600	432		
4	SNOW REMOVAL	1,307.34		201	100-2600	432		
78574 1	6011 CASEY & KIRSCH PUBLI SHERS 3877 Book	50.00 50.00	33273	101	100-1000	610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
78499	33 CENTURYLINK	325.96					
1	PHONES 18-19	46.93	32452	101	100-2400	531	
2	PHONES 18-19	179.34	32452	201	100-2400	531	
3	PHONES 18-19	49.85	32452	101	100-2300	531	
4	PHONES 18-19	49.84	32452	201	100-2300	531	
78573	5358 CINTAS	89.04					
1	5013100969 safety	30.24	32734	161	100-2600	440	3
2	5013100969 safety	16.29	32734	261	100-2600	440	3
3	5013100969 Medi cal Suppl es	21.26	33147	110	100-2740	610	
4	5013100969 Medi cal Suppl es	21.25	33147	210	100-2740	610	
78556	787 CITY SERVICE, INC.	152.88					
1	Di esel Supplement	76.44	33307	110	100-2740	610	
2	Di esel Supplement	76.44	33307	210	100-2740	610	
78557	787 CITY SERVICE, INC.	2,772.80					
1	CL12274 ELEM ROUTE	295.96		110	100-2720	624	
2	CL12274 HS ROUTE	295.96		210	100-2720	624	
3	CL12274 ELEM SPED	69.06		110	280-2720	624	
4	CL12274 ELEM FIELD TRIP	255.18		101	100-2700	624	
5	CL12274 HS FIELD TRIP	69.38		201	100-2700	624	
6	CL12274 ELEM SPORTS	254.99		101	720-2700	624	
7	CL12274 HS SPORTS	659.55*		201	720-2700	624	
8	CL12274 HS WRESTLING	22.10		215	723-2700	624	99
9	CL12274 HS SWIM	343.18		215	724-2700	624	98
10	CL12274 HS ACTI VI TI ES	109.22		201	710-2700	624	
11	CL12274 DRIVERS ED	163.86		218	100-1000	624	
12	CL12274 ELEM MAINTENANCE	117.18		101	100-2600	624	
13	CL12274 HS MAINTENANCE	117.18		201	100-2600	624	
78575	5994 COMPUTER TECH	2,580.00					
1	3746 IT SUPPORT	1,677.00	33226	101	110-1000	683	
2	3746 IT SUPPORT	903.00	33226	201	110-1000	683	
78506	2717 CULLIGAN	52.70					
1	SALT MAINTENANCE	34.26	32401	161	100-2600	440	3
2	SALT MAINTENANCE	18.44	32401	261	100-2600	440	3
78521	5226 DEAN BEWLEY	5.02					
ICE SKATING WFSH 2/14							
1	MEAL REIMBURSEMENT	5.02		101	710-2700	582	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 3/19

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78571		5226 DEAN BEWLEY	4.92						
	DREAM TEAM SKI 2/25								
1		MEAL REIMBURSEMENT	4.92		101	720-2700	582		
78572		5226 DEAN BEWLEY	11.25						
	BB EUREKA 2/19								
1		MEAL REIMBURSEMENT	11.25		101	720-2700	582		
78526		5422 DIRTY BOYS HAULING	7,167.50						
1		2145 SNOW HAULING	2,438.75*		110	100-2720	432		
2		2145 SNOW HAULING	2,438.75*		210	100-2720	432		
3		2145 SNOW HAULING	1,488.50		101	100-2600	432		
4		2145 SNOW HAULING	801.50		201	100-2600	432		
78527		5992 ELISE VAN VALKENBURG	359.90						
1		FEB TRANSPORTATION REIMB	199.08		210	100-2720	513		
2		FEB TRANSPORTATION REIMB	130.82		201	100-2700	582		
3		CPR COURSE	30.00		101	100-2670	610		
78544		3718 EVERGREEN DISPOSAL	89.40						
1		3106310 RECYCLE FEE 18-19	89.40	32404	201	100-2600	441		
78515		4396 FACTS ON FILE INC DBA INFOBASE	450.43						
1		329398 Database Subscription	450.43	33249	201	365-1000	681		
78547		5267 FIELDHEADS COFFEE COMPANY	87.32						
1		10302 food	87.32	33332	212	910-3100	630		
78550		5614 FLATHEAD CITY COUNTY HEALTH	136.00						
1		IMMUNIZATIONS	88.40		101	100-2600	330		
2		IMMUNIZATIONS	47.60		201	100-2600	330		
78491		4 FLATHEAD PUBLISHING GROUP	67.33						
1		AUDIT STATEMENT	43.76		101	100-2500	610		
2		AUDIT STATEMENT	23.57		201	100-2500	610		
78492		4 FLATHEAD PUBLISHING GROUP	174.35						
1		SURPLUS PROPERTY DISPOSAL	113.33		101	100-2300	540		
2		SURPLUS PROPERTY DISPOSAL	61.02		201	100-2300	540		
78520		4912 FOLLETT SCHOOL SOLUTIONS	292.20						
1		393948F Books	292.20	33160	201	100-1000	640		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78561 1	2221 FRENCHTOWN SCHOOL DISTRICT Registration	75.00 75.00	33321	201	710-3400	810
78534 1	448 FSA - SPOKANE food	7,449.25 7,449.25	33327	212	910-3100	630
78576 1	448 FSA - SPOKANE TWO CREDITS WERE TAKEN TWICE IN DECEMBER, THIS WILL BALANCE THE ACCOUNT FOOD	74.08 74.08		212	910-3100	630
78524 1 2	5332 GLACI ALESCAPE, LLC 1191 WEBSITE MAINTENANCE 1191 WEBSITE MAINTENANCE	43.75 28.44 15.31	33109 33109	101 201	110-1000 110-1000	683 683
78559 1 2	1117 HARTLEY'S SCHOOL BUSES 38164 Fuel Kit 38164 Fuel Kit	60.14 30.07 30.07	33306 33306	110 210	100-2740 100-2740	610 610
78560 1 2	1117 HARTLEY'S SCHOOL BUSES 38456 Light Board Pigtail 38456 Light Board Pigtail	61.06 30.53 30.53	33336 33336	110 210	100-2740 100-2740	610 610
78518 1	4845 HEATHER MASSEY PT SERVICES	701.63 701.63		101	280-2160	330
78504 1 2	1591 HIGH COUNTRY LINEN SUPPLY DO RUG DO RUG	8.36 5.43 2.93	32402 32402	101 201	100-2300 100-2300	610 610
78558 1 2	1591 HIGH COUNTRY LINEN SUPPLY SHOP RAGS BUS BARN SHOP RAGS BUS BARN	12.99 6.49 6.50	32402 32402	110 210	100-2740 100-2740	440 440
78501 1 2	523 INTERQUEST DETECTION CANINES OF 4223 CANINE SEARCH 18-19 4223 CANINE SEARCH 18-19	375.00 187.50 187.50*	32406 32406	101 201	100-2300 100-2300	330 330
78503 1 2	929 J2 OFFICE PRODUCTS 777016-0 ice melt 777016-0 ice melt	379.75 246.84 132.91	33296 33296	101 201	100-2600 100-2600	610 610
78577 1 2	929 J2 OFFICE PRODUCTS ELEM OFFICE COPIER 18-19 KYOCERA HS FAX 18-19	306.81 266.81 40.00	32407 32407	101 201	110-1000 100-1000	550 440

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78568 1	4296 JENNI FER KNOPIK Reimb. Suppl ies	44.96 44.96	33340	101	100-2130	610
78514 1	4334 JOE PITTS BB MEAL REIMBURSEMENT	112.07 112.07		201	720-3500	582
78512 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	26,352.81 26,352.81*		215	106-6200	920 106
78562 1	4046 LACEY PORROVECCHIO CONSORTIUM MTG KALI SPELL 2/20	23.20				
2	MI LEAGE REIMBURSEMENT	15.08		101	100-2500	582
2	MI LEAGE REIMBURSEMENT	8.12		201	100-2500	582
78525 1	5364 LEARNING WITHOUT TEARS INV12237 Books	320.10 320.10	33161	101	280-1000	610
78569 1	4982 MARK HANSEN Gift Cards	50.00 50.00	33341	201	100-1000	610
78570 1	4982 MARK HANSEN BB DIVISIONAL TOURNAMENT RONAN 2/21-23 TRAVEL REIMBURSEMENT	161.76 161.76*		201	100-2400	582
78535 1	591 MASBO AW BUDGET WKSP	80.00 52.00		101	100-2500	582
2	AW BUDGET WKSP	28.00		201	100-2500	582
78531 1	125 MEADOW GOLD DAIRIES food	2,060.50 2,060.50	33328	212	910-3100	630
78505 1	2644 MI CHAEL DAHLEM 2/19 LEGAL SERVICES	490.00 318.50*		101	100-2300	332
2	2/19 LEGAL SERVICES	171.50		201	100-2300	332
78511 1	3935 MICHELLE KANEY Registration	150.00 150.00	33291	101	100-1000	610
78545 1	3935 MICHELLE KANEY REIMBURSE BUTTE SCIENCE FAIR	180.00 180.00		101	100-1000	610
78538 1	1725 MONTANA CRIMINAL RECORDS BACKGROUND CHECKS	295.00 191.75*		101	100-2300	331
2	BACKGROUND CHECKS	103.25		201	100-2300	331

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78579	2209 NORTHWESTERN ENERGY	6,605.64						
1	NATURAL GAS 18-19	2,666.80	32409	101	100-2600	411		
2	NATURAL GAS 18-19	3,755.89	32409	201	100-2600	411		
3	NATURAL GAS 18-19	91.48	32409	110	100-2740	411		
4	NATURAL GAS 18-19	91.47	32409	210	100-2740	411		
78507	2942 OFFICE DEPOT	34.99						
1	Easel Pads	34.99	33276	101	100-1000	610		
78508	2942 OFFICE DEPOT	99.96						
1	Headsets	99.96	33283	101	100-1000	660		
78509	2942 OFFICE DEPOT	63.78						
1	Supplies	41.25	33188	101	100-2220	610		
2	Supplies	22.53	33243	201	100-1000	610		
78533	433 PACIFIC STEEL & RECYCLING	136.00						
1	6748497 parts	88.40	33301	161	100-2600	660	3	
2	6748497 parts	47.60	33301	261	100-2600	660	3	
78513	4136 PATTI HENDERSON	6.00						
	BIG MOUNTAIN SKIING 2/14/19							
1	MEAL REIMBURSEMENT	6.00		101	710-2700	582		
78564	4136 PATTI HENDERSON	15.82						
	BB T FALLS 2/16							
1	MEAL REIMBURSEMENT	15.82		201	720-2700	582		
78565	4136 PATTI HENDERSON	32.00						
	SWIM BOZEMAN 2/7-2/9							
1	MEAL REIMBURSEMENT	32.00		215	724-2700	582	98	
78566	4136 PATTI HENDERSON	11.89						
	BB RONAN 2/23							
1	MEAL REIMBURSEMENT	11.89		201	720-2700	582		
78567	4136 PATTI HENDERSON	6.34						
	BAND MISSOULA 2/25							
1	MEAL REIMBURSEMENT	6.34		201	710-2700	582		
78549	5499 PAYNEWEST INSURANCE	118.00						
1	224317 Notary Bond	76.70	33323	101	100-2300	610		
2	224317 Notary Bond	41.30	33323	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
78523	5322 PROMEVO LLC	1,559.96				
1	113451 CHR MNGMNT CONSOLE	1,200.00	33259	228	100-1000	683
2	113451 ASUS CHROMEBI T SIGNAGE	359.96	33259	228	100-1000	683
78516	4701 RANDI TUNNELL	6.00				
	U OF M BAND FESTIVAL 2/25					
1	MEAL REIMBURSEMENT	6.00		201	710-3400	582
78517	4701 RANDI TUNNELL	27.99				
	BAND FOR DIVISIONAL BB RONAN 2/21-23					
1	MEAL REIMBURSEMENT	27.99		201	710-3400	582
78578	1926 REPUBLIC SERVICES	1,073.16				
1	0889002347 SCHEDULED/ON-CALL SERVICE	697.55	32410	101	100-2600	441
2	SCHEDULED/ON-CALL SERVICE	375.61	32410	201	100-2600	441
78548	5325 RICOH USA, INC.	1,380.42				
1	101791221 COPIER LEASES 18-19	897.27	32415	101	110-1000	452
2	101791221 COPIER LEASES 18-19	483.15	32415	201	110-1000	452
78536	1205 ROSA'S PIZZA	2,365.00				
1	food	2,365.00	33331	212	910-3100	630
78502	669 SCHOOL BOARD SUPPORT SERVICES	575.00				
1	MT0542019 SALARY RESEARCH SERVICES	373.75		101	100-2300	330
2	MT0542019 SALARY RESEARCH SERVICES	201.25*		201	100-2300	330
78539	1914 SECRETARY OF STATE	25.00				
1	Notary filing fee	16.25	33322	101	100-2300	610
2	Notary filing fee	8.75	33322	201	100-2300	610
78519	4850 SHAWN HALL	135.71				
1	STATE WRESTLING FOOD	135.71*		215	723-3500	582 99
78510	3422 SHREDEX	38.00				
1	13806 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610
2	13806 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610
78540	2549 SILVERTIP ENGRAVING	54.45				
1	Awards	54.45	33303	201	720-3500	610
78493	20 SLITERS'	21.99				
1	692111 suppl ies	14.29	33127	161	100-2600	660 3
2	692111 suppl ies	7.70	33127	261	100-2600	660 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
78494	20 SLITERS'	1.25						
1	692843 supplies	0.81	33127	161	100-2600	660	3	
2	692843 supplies	0.44	33127	261	100-2600	660	3	
78495	20 SLITERS'	20.28						
1	691950 supplies	13.18	33127	161	100-2600	660	3	
2	691950 supplies	7.10	33127	261	100-2600	660	3	
78552	20 SLITERS'	27.77						
1	691661 GFI Tester	13.88	33305	110	100-2740	610		
2	691661 GFI Tester	13.89	33305	210	100-2740	610		
78553	20 SLITERS'	7.99						
1	692673 Drill Bit Extension	4.00	33337	110	100-2740	610		
2	692673 Drill Bit Extension	3.99	33337	210	100-2740	610		
78554	20 SLITERS'	14.47						
1	693286 supplies	9.41	33127	161	100-2600	660	3	
2	693286 supplies	5.06	33127	261	100-2600	660	3	
78522	5263 STONEHORSE STORAGE	70.00						
1	5452 STORAGE	45.50	32479	101	100-2600	452		
2	5452 STORAGE	24.50	32479	201	100-2600	452		
78551	104002 TRI-STATE RESTAURANT SUPPLY	200.18						
1	food	200.18	33330	212	910-3100	630		
78500	82 UNIVERSAL ATHLETIC SERVICES	98.58						
1	7020028379 clothing	55.25	33169	101	100-2600	610		
2	7020028379 clothing	29.75	33169	201	100-2600	610		
3	7020028379 SHIRTS	8.83		101	100-2600	610		
4	7020028379 SHIRTS	4.75		201	100-2600	610		
78563	4123 VERIZON WIRELESS	634.26						
1	9824560575 CELL PHONES 18-19	34.07	32412	101	100-2300	531		
2	9824560575 CELL PHONES 18-19	18.35	32412	201	100-2300	531		
3	9824560575 CELL PHONES 18-19	190.94	32412	101	100-2400	531		
4	9824560575 CELL PHONES 18-19	98.78	32412	201	100-2400	531		
5	9824560575 CELL PHONES 18-19	52.42	32412	110	100-2710	531		
6	9824560575 CELL PHONES 18-19	52.42	32412	210	100-2710	531		
7	9824560575 CELL PHONES 18-19	53.59	32412	101	100-2500	531		
8	9824560575 CELL PHONES 18-19	28.85*	32412	201	100-2500	531		
9	9824560575 CELL PHONES 18-19	68.15	32412	101	100-2600	531		
10	9824560575 CELL PHONES 18-19	36.69	32412	201	100-2600	531		

03/08/19
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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	
78542		2924 VILLAGE AUTO PARTS	135.18						
1		338739 battery	87.87	33335	161	100-2600	660	3	
2		338739 battery	47.31	33335	261	100-2600	660	3	
78546		4589 WESTERN MONTANA GROWERS COOP	40.00						
1		60441 food	40.00	33334	212	910-3100	630		
		# of Claims 88	Total : 80,415.13						
			80,415.13						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$16,286.96
110 Elementary District-Transportation 101	\$4,150.23
161 Elementary District-Building Reserve 101	\$278.46
201 High School District-General -High School 101	\$13,168.57
210 High School District-Transportation 101	\$4,280.23
212 High School District-Food Services 101	\$12,614.16
215 High School District-Miscellaneous and 101	\$26,980.76
218 High School District-Traffic Education 101	\$163.86
228 High School District-Technology Fund 101	\$1,559.96
261 High School District-Building Reserve 101	\$931.94
Total :	\$80,415.13

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

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approved by: Lacey Porrovecchio, District Clerk