

04/12/19  
12:20:40

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 4/19

Page: 1 of 4  
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		
78780		4808 ALAN ROBBINS	25,000.00						
1		RESOLUTION AGREEMENT	25,000.00		101	100-2300	820		
		# of Claims 1	Total: 25,000.00						
			25,000.00						

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BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 4/19

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\* ... Over spent expenditure

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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
*** Cancelled in 4/19 ****						
78596	591 MASBO	80.00				
CREDIT ON THE ACCOUNT COVERED THIS INVOICE. CANCELLED 4/4/19 AY						
1	6702 BUDGET WORKSHOP AY	52.00		101	100-2500	582
2	6702 BUDGET WORKSHOP AY	28.00		201	100-2500	582
	# of Claims	1	Total:			80.00
						80.00

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BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 4/19

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$25,000.00
201 High School District-General-High School	
101	\$-28.00
Total:	\$24,972.00

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 4/19

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Report ID: AP100A

Approved for payment by the Board of Trustees April 12, 2019

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approved by: Lacey Porrovecchio, District Clerk

04/15/19  
09:40:47

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 4/19

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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78782	5633 SPARROW' S NEST	171.15				
1	V.B. FUEL	171.15*		210	100-2720	514
	# of Claims 1	Total:				
		171.15				

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BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 4/19

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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
*** Cancelled in 4/19 ***						
78596	591 MASBO	80.00				
CREDIT ON THE ACCOUNT COVERED THIS INVOICE. CANCELLED 4/4/19 AY						
1	6702 BUDGET WORKSHOP AY	52.00		101	100-2500	582
2	6702 BUDGET WORKSHOP AY	28.00		201	100-2500	582
	# of Claims	1	Total:			80.00
						80.00

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$-52.00
201 High School District-General -High School 101	\$-28.00
210 High School District-Transportation 101	\$171.15
Total :	\$91.15

Approved for payment by the Board of Trustees April 15, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 4/19

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78820		3554 BARGREEN/ELLINGSON	100.96						
1		supplies	100.96	33499	212	910-3100	611		
78846		5630 BIG TEAMS LLC	1,095.00						
1		32495 Subscription	547.50	33472	201	110-1000	683		
2		32495 Subscription	547.50	33472	101	110-1000	683		
78789		22 BIGFORK HARVEST FOODS	11.78						
1		INTERVIEW WATER	11.78		101	100-2400	610		
78790		22 BIGFORK HARVEST FOODS	174.05						
1		Groceries	131.74	33326	215	394-1370	610	113	
2		Groceries	42.31	33484	215	394-1370	610	113	
78791		22 BIGFORK HARVEST FOODS	12.90						
1		Distilled Water	6.45	33494	110	100-2740	610		
2		Distilled Water	6.45	33494	210	100-2740	610		
78792		22 BIGFORK HARVEST FOODS	20.80						
1		supplies	10.40	33175	201	280-1000	610		
2		supplies	10.40	33175	101	280-1000	610		
78796		662 BIGFORK SCHOOL LUNCH PROGRAM	46.00						
1		Snacks	46.00	33452	215	136-2400	610	136	
78821		3761 BUG HUNTERS PEST CONTROL	98.00						
1		137543 bug spraying	63.70	33458	161	100-2600	440	3	
2		137543 bug spraying	34.30	33458	261	100-2600	440	3	
78825		4104 C' MON INN	6,273.96						
1		BAND LODGING	6,273.96*		201	710-3400	582		
78895		992 CARQUEST OF KALISPELL #3141	43.99						
1		2864-54450 Supplies	43.99	33508	215	102-1000	660	102	
78896		992 CARQUEST OF KALISPELL #3141	346.20						
1		WENZLE PARTS	346.20		215	102-1000	660	102	
78897		992 CARQUEST OF KALISPELL #3141	333.47						
1		SHANKS PARTS	333.47		215	102-1000	660	102	
78826		4114 CLM GROUP - MEALTIME	898.00						
1		5102 software maint	898.00	33500	212	910-3100	681		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78818 1	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY E557589 valves	370.29 370.29	33304	161	100-2600	660 3
78836 1	4966 DEBBIE THOMPSON BUS CONTRACT '18-'19	4,946.48 2,473.24	32963	110	100-2720	513
2	BUS CONTRACT '18-'19	2,473.24	32963	210	100-2720	513
78899 1	4096 ENCOMPASS SUPPLY 51665 TOILET PAPER	399.80 259.87	33510	101	100-2620	613
2	51665 TOILET PAPER	139.93	33510	201	100-2620	613
78804 1	1257 EVERGREEN SCHOOL DISTRICT #50 3 PK PLACEMENT FEES	600.00 600.00*		101	280-1000	330
78783 1	4 FLATHEAD PUBLISHING GROUP BUS DRIVER POSITION	121.29 60.64*		110	100-2710	540
2	BUS DRIVER POSITION	60.65*		210	100-2710	540
78784 1	4 FLATHEAD PUBLISHING GROUP SCHOOL ELECTION	142.50 142.50*		101	100-2500	540
78893 1	732 FLINN SCIENTIFIC 2331528 Supplies	240.24 240.24	33393	201	100-1000	610
78894 1	732 FLINN SCIENTIFIC Petri Dishes	38.45 38.45	33292	201	100-1000	610
78794 1	448 FSA - SPOKANE food	2,301.65 2,301.65	33496	212	910-3100	630
78845 1	5628 GOOD TO GO! Tolls	35.00 35.00	33453	215	102-1000	582 102
78833 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
78802 1	1117 HARTLEY'S SCHOOL BUSES 38550 Bus Winshields Curved	972.49 486.25	33507	110	100-2740	610
2	38550 Bus Winshields Curved	486.24	33507	210	100-2740	610
78803 1	1117 HARTLEY'S SCHOOL BUSES 38689 Heater Pump	192.92 96.46	33495	110	100-2740	610
2	38689 Heater Pump	96.46	33495	210	100-2740	610

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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
78901		5634 HELLGATE HIGH SCHOOL	165.00						
1		Registration	165.00	33485	201		710-3400	810	
78805		1591 HIGH COUNTRY LINEN SUPPLY	12.99						
1		SHOP RAGS BUS BARN	6.49	32402	110		100-2740	440	
2		SHOP RAGS BUS BARN	6.50	32402	210		100-2740	440	
78806		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	
78841		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		TUITION	8,000.00		113		280-1000	561	
78798		929 J2 OFFICE PRODUCTS	164.40						
1		782012-0 TOILET PAPER	164.40	33445	101		100-2620	613	
78799		929 J2 OFFICE PRODUCTS	193.11						
1		ELEM OFFICE COPIER 18-19	153.11	32407	101		110-1000	550	
2		KYOCERA HS FAX 18-19	40.00	32407	201		100-1000	440	
78844		5509 JAMIE JACOBSON	39.95						
1		Reimb. Necklaces	39.95	33467	101		100-1000	610	
78832		4296 JENNIFER KNOPIK	23.20						
1		WELLNESS MTG KALISPELL 3/19 MILEAGE REIMBURSEMENT	23.20		101		100-2130	610	
78831		4153 JOE MAGADDINO	12.00						
1		TENNIS RONAN 4/11 MEAL REIMBURSEMENT	12.00		201		720-2700	582	
78822		3923 KALISPELL COPY CENTER	221.40						
1		184314 paint	143.91	33454	101		100-2600	610	
2		184314 paint	77.49	33454	201		100-2600	610	
78824		4066 KALISPELL REGIONAL BEHAVIORAL	24,874.13						
1		COUNSELING SERVICES	24,874.13*		215		106-6200	920	106
78812		2175 KALISPELL REGIONAL MEDICAL CENTER	40.00						
1		CPR CARDS	30.00		101		100-2670	610	
2		CPR CARDS	10.00		201		100-2670	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78800	975 LES SCHWAB TIRES	217.98				
1	9040050096 Tires for VW Van	108.99	33505	101	100-2300	610
2	9040050096 Tires for VW Van	108.99	33505	201	100-2300	610
78843	5481 LEVERAGE LITERACY LLC	2,700.00				
1	14 Conul ting	2,700.00	33483	101	100-2210	582
78819	3465 MAHUGH FIRE & SAFETY	151.45				
1	84742 maint	151.45	33502	212	910-3100	440
78838	4982 MARK HANSEN	256.36				
SCHOOL VISIT 4/9						
1	TRAVEL REIMBURSEMENT	256.36*		201	100-2400	582
78849	125 MEADOW GOLD DAIRIES	1,448.30				
1	food	1,448.30	33497	212	910-3100	630
78808	1897 MIKE THARP	10.54				
1	VAN FUEL	10.54		201	100-2300	610
78847	6004 MONTANA ACTE	350.00				
1	Regi stration	350.00	33180	215	451-1000	810 829
78839	5067 MONTANA COOPERATIVE SERVICES	100.00				
1	9028 membershi p	100.00	33501	212	910-3100	810
78807	1725 MONTANA CRIMINAL RECORDS	180.00				
1	BACKGROUND CHECKS	117.00		101	100-2300	331
2	BACKGROUND CHECKS	63.00		201	100-2300	331
78823	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
78842	5449 MYSTERY SCIENCE INC.	499.00				
1	46316 1 year membershi p	499.00	33446	101	100-1000	682
78898	2154 NELSON ELECTRIC INC.	85.00				
1	17982 Labor	85.00	33519	161	100-2600	440 3

BIGFORK SCHOOLS  
Claim Approval List  
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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
78801	1076 NORTHWEST MT EDUCATIONAL COOP.	150.00				
1	402 4/4/19 Kaney	50.00	33455	101	100-2210	582
2	402 4/5/19 Pogachar/VanVal ken	100.00	33455	101	100-2210	582
78797	899 NORTHWEST TRUCK REPAIR, INC	907.15				
1	W43561 Engine Surge	453.58	33506	110	100-2740	440
2	W43561 Engine Surge	453.57	33506	210	100-2740	440
78840	5150 NW MT HEALTH CONSORTIUM	2,937.00				
1	RETIREE HEALTH INSURANCE	2,937.00		189	100-1000	260
78815	2942 OFFICE DEPOT	186.22				
1	2978603030 Supplies	186.22	33433	201	100-1000	610
78850	5282 P CARD	34.99				
1	ADOBE 18-19	34.99	33075	201	110-1000	683
	ADOBE.COM					
78851	5282 P CARD	103.65				
1	LP LODGING	67.37		101	100-2500	582
2	LP LODGING	36.28		201	100-2500	582
78852	5282 P CARD	166.40				
1	NEWSPAPER SUBSCRIPTION	108.16		101	100-2500	610
2	NEWSPAPER SUBSCRIPTION	58.24		201	100-2500	610
78853	5282 P CARD	84.00				
1	breakfast	54.60	33405	101	100-2600	610
	POCKETSTONE					
2	breakfast	29.40	33405	201	100-2600	610
	POCKETSTONE					
78854	5282 P CARD	1,975.80				
1	Washington Charters	1,280.00	33424	215	102-1000	610 102
	P CARD					
2	America's Car Museum	107.00	33424	215	102-1000	610 102
	P CARD					
3	K1 Speed	338.80	33424	215	102-1000	610 102
	P CARD					
4	Future of Flight	250.00	33424	215	102-1000	610 102
	P CARD					

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78855	5282 P CARD	937.88						
3	Grocery Outlet	12.27	33422	215	102-1000	582	102	
	P CARD							
4	Tahoma Express	150.00	33422	215	102-1000	582	102	
	P CARD							
5	Love's - food	4.58	33422	215	102-1000	582	102	
	P CARD							
6	Love's - gas	251.27	33422	215	102-1000	582	102	
	P CARD							
7	Love's - food	4.79	33422	215	102-1000	582	102	
	P CARD							
8	Love's - gas	170.00	33422	215	102-1000	582	102	
	P CARD							
9	Buffalo Wild Wings	119.58	33422	215	102-1000	582	102	
	P CARD							
10	Safeway	59.48	33422	215	102-1000	582	102	
	P CARD							
12	Dominos Pizza	49.17	33422	215	102-1000	582	102	
	P CARD							
13	Ocean5	84.63	33422	215	102-1000	582	102	
	P CARD							
14	Ocean 5	17.17	33422	215	102-1000	582	102	
	P CARD							
15	Finholms	14.94	33422	215	102-1000	582	102	
	P CARD							
78856	5282 P CARD	242.73						
1	Supplies	242.73	33368	215	396-1170	668	112	
	ADAFRUIT							
78857	5282 P CARD	221.00						
1	9 pizzas	216.00	33346	101	100-2400	610		
	ROSA'S PIZZA							
2	delivery	5.00	33346	101	100-2400	610		
	ROSA'S PIZZA							
78858	5282 P CARD	580.53						
1	ELEM START UP/SHIRTS	580.53	33447	101	100-2400	610		
	GLORIA VAQUERA							
78859	5282 P CARD	5.99						
1	Notary book	3.89	33474	101	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							
2	Notary book	2.10	33474	201	100-2300	610		
	AMAZON.COM CORPORATE CREDIT							

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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
78860 1	5282 P CARD GOLF HATS	45.00 45.00		215	721-3500	610 111
78861 1	5282 P CARD BB LODGING	4,118.04 4,118.04		201	720-3500	582
78862 1	5282 P CARD SD Card RADIO SHACK	39.99 39.99	33353	201	720-3500	610
78863 1	5282 P CARD BB ZIPTIES	3.88 3.88		201	720-3500	610
78864 1	5282 P CARD supplies LOWE'S	23.52 23.52	33370	201	720-3500	610
78865 1	5282 P CARD Certificate Paper AMAZON.COM CORPORATE CREDIT	482.57 64.99	33391	201	720-3500	610
2	Frames AMAZON.COM CORPORATE CREDIT	77.94	33391	201	720-3500	610
3	Track Repair Kit AMAZON.COM CORPORATE CREDIT	339.64	33391	201	720-3500	610
78866 1	5282 P CARD Cards VISTAPRINT.COM	96.28 96.28	33503	101	720-3500	610
78867 1	5282 P CARD Supplies AMAZON.COM CORPORATE CREDIT	207.27 207.27	33449	101	720-3500	610
78868 1	5282 P CARD Food WENDY'S OF MONTANA	60.71 60.71	33466	101	100-2700	582
78869 1	5282 P CARD Food PIZZA RANCH BUTTE	68.40 68.40	33471	101	100-2700	582
78870 1	5282 P CARD Rooms BEST WESTERN PLUS BUTTE PLAZA INN	497.20 497.20	33348	101	100-2700	582

\* ... Over spent expenditure

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78871	5282 P CARD	72.17						
1	Food SAFEWAY - BUTTE	72.17	33465	101	100-2700	582		
78872	5282 P CARD	86.90						
1	Thumb Swi tch ENABLING DEVI CE	71.90	33347	101	280-1000	610		
2	shi ppi ng ENABLING DEVI CE	15.00	33347	101	280-1000	610		
78873	5282 P CARD	103.65						
1	AW LODGI NG	67.37		101	100-2500	582		
2	AW LODGI NG	36.28		201	100-2500	582		
78874	5282 P CARD	111.85						
1	Wei ght Bal l GOPHER SPORTS EQUI PMENT	47.80	33394	201	280-1000	610		
2	Wei ght Bal l GOPHER SPORTS EQUI PMENT	47.80	33394	101	280-1000	610		
3	Shi ppi ng GOPHER SPORTS EQUI PMENT	8.12	33394	201	280-1000	610		
4	Shi ppi ng GOPHER SPORTS EQUI PMENT	8.13	33394	101	280-1000	610		
78875	5282 P CARD	2,813.84						
1	Suppl i es KARST SPORTS	2,813.84	33289	215	127-1000	660	127	
78876	5282 P CARD	57.44						
1	stapler STAPLES OFFICE SUPPLY	57.44	33339	101	100-1000	610		
78877	5282 P CARD	429.12						
1	megaphone AMAZON.COM CORPORATE CREDI T	104.12*	33358	101	100-2400	660		
2	vari desk AMAZON.COM CORPORATE CREDI T	325.00*	33358	101	100-2400	660		
78878	5282 P CARD	299.00						
1	Lunch VESSEL	299.00	33392	215	136-2400	610	136	

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78879	5282 P CARD	20.48				
	PO 33274 CLOSED PREMATURELY					
1	HAMPER	20.48		101	100-1000	610
78880	5282 P CARD	148.68				
1	Books	120.00*	33354	101	100-2120	610
	CHEMICAL AWARENESS TRAINING INSTITUTE					
2	Shipping	28.68*	33354	101	100-2120	610
	CHEMICAL AWARENESS TRAINING INSTITUTE					
78881	5282 P CARD	66.23				
1	Cabinet	66.23*	33412	201	100-2400	660
	AMAZON.COM CORPORATE CREDIT					
78882	5282 P CARD	9.97				
1	Books	9.97	33414	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
78883	5282 P CARD	223.71				
1	Supplies	223.71	33413	101	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
78884	5282 P CARD	19.96				
1	Books	19.96	33414	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
78885	5282 P CARD	79.84				
1	Books	79.84	33410	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
78886	5282 P CARD	22.60				
1	Books	22.60	33414	101	100-1000	640
	AMAZON.COM CORPORATE CREDIT					
78887	5282 P CARD	73.19				
1	Supplies	73.19	33434	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
78888	5282 P CARD	180.38				
1	Supplies	180.38	33426	101	100-1000	610
	FITNESS FINDERS INC.					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78889	5282 P CARD	36.06				
1	necklaces ORIENTAL TRADING COMPANY	36.06	33425	101	100-1000	610
78890	5282 P CARD	62.35				
1	Books AMAZON.COM CORPORATE CREDIT	62.35	33414	101	100-1000	640
78891	5282 P CARD	40.10				
1	Supplies AMAZON.COM CORPORATE CREDIT	40.10	33434	201	100-1000	610
78827	4136 PATTI HENDERSON	4.74				
1	TRACK KALISPELL 4/9 MEAL REIMBURSEMENT	4.74		201	720-2700	582
78828	4136 PATTI HENDERSON	4.49				
1	LIT FRENCHTOWN 4/10 MEAL REIMBURSEMENT	4.49		201	710-2700	582
78829	4136 PATTI HENDERSON	7.18				
1	TRACK EUREKA 4/6 MEAL REIMBURSEMENT	7.18		201	720-2700	582
78830	4136 PATTI HENDERSON	8.63				
1	BAND KALISPELL 4/5 MEAL REIMBURSEMENT	8.63		201	710-2700	582
78900	5322 PROMEVO LLC	16,242.66				
1	116035 Chromebooks	11,127.00	33356	128	100-1000	668
2	116035 Freight Shipping	200.00	33356	128	100-1000	668
3	116035 Liftgate Service	100.00	33356	128	100-1000	668
4	116035 Google Chrome Console	1,500.00	33356	128	100-1000	668
5	116035 36 unit Cart	3,315.66	33356	128	100-1000	668
78795	471 RED ROCK SPORTING GOODS	855.40				
1	22212 Tennis Balls	855.40	33309	201	720-3500	610
78809	1926 REPUBLIC SERVICES	189.34				
1	0889002367 SCHEDULED/ON-CALL SERVICE	123.07	32410	101	100-2600	441
2	0889002367 SCHEDULED/ON-CALL SERVICE	66.27	32410	201	100-2600	441

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 4/19

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78811	2163 RHONDA WHITE	307.74						
1	Hotel Room	307.74	33177	215	451-1000	582	829	
78835	4571 ROB TRACY	36.83						
1	Misc Office Supplies	18.41	33493	110	100-2740	610		
2	Misc Office Supplies	18.42	33493	210	100-2740	610		
78785	20 SLITERS'	20.66						
1	697555 supplies	13.43	33404	161	100-2600	660	3	
2	697555 supplies	7.23	33404	261	100-2600	660	3	
78786	20 SLITERS'	14.47						
1	698716 supplies	9.41	33404	161	100-2600	660	3	
2	698716 supplies	5.06	33404	261	100-2600	660	3	
78787	20 SLITERS'	18.98						
1	698804 supplies	12.34	33404	161	100-2600	660	3	
2	698804 supplies	6.64	33404	261	100-2600	660	3	
78788	20 SLITERS'	52.07						
1	697566 Supplies	52.07	33461	101	720-3500	610		
78834	4352 SUE MCGREGOR	349.16						
MAFCS CONF BOZEMAN 4/8-4/10								
1	MILEAGE REIMBURSEMENT	349.16		215	451-1000	582	829	
78816	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		
78817	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		
78837	4975 TJ THOMPSON	6,313.05						
1	Bus Contract '18-'19	3,156.53	32580	110	100-2720	513		
2	Bus Contract '18-'19	3,156.52	32580	210	100-2720	513		
78810	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		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78848		104002 TRI -STATE RESTAURANT SUPPLY	132.01						
1		food	132.01	33498	212	910-3100	630		
78793		49 UPS STORE #2556	34.99						
1		Notary Stamp	22.74	33475	101	100-2300	610		
2		Notary Stamp	12.25	33475	201	100-2300	610		
78892		49 UPS STORE #2556	624.00						
1		BALLOT PRINTING	405.60		101	100-2500	310		
2		BALLOT PRINTING	218.40		201	100-2500	310		
78814		2941 VICKI HEUPEL	7.84						
1		Reimb syringes	7.84	33480	201	100-1000	610		
78813		2924 VILLAGE AUTO PARTS	11.45						
1		341155 Miniatures Lights	5.73	33491	110	100-2740	610		
2		341155 Miniatures Lights	5.72	33491	210	100-2740	610		
		# of Claims 119	Total: 120,104.20						
			120,104.20						

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BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 4/19

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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
*** Cancelled in 4/19 ***						
78596	591 MASBO	80.00				
CREDIT ON THE ACCOUNT COVERED THIS INVOICE. CANCELLED 4/4/19 AY						
1	6702 BUDGET WORKSHOP AY	52.00		101	100-2500	582
2	6702 BUDGET WORKSHOP AY	28.00		201	100-2500	582
	# of Claims	1	Total:			80.00
						80.00

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$11,182.80
110 Elementary District-Transportation 101	\$13,780.40
113 Elementary District-Tuition 101	\$8,000.00
128 Elementary District-Technology Fund 101	\$16,242.66
161 Elementary District-Building Reserve 101	\$554.17
189 Retiree/COBRA Insurance Disbursement Fund 101	\$2,937.00
201 High School District-General -High School 101	\$15,187.19
210 High School District-Transportation 101	\$13,780.39
212 High School District-Food Services 101	\$5,132.37
215 High School District-Miscellaneous and 101	\$33,173.99
261 High School District-Building Reserve 101	\$53.23
Total :	\$120,024.20

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

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
78924 1	3554 BARGREEN/ELLINGSON supplies	86.49 86.49	33564	212	910-3100	611		
78943 1	2261 BIGFORK CENTER PERFORMING ARTS 20180808 Rental Fee	300.00 175.00	33552	201	710-3400	810		
2	20180808 Cleaning Fee	125.00	33552	201	710-3400	810		
78904 1	22 BIGFORK HARVEST FOODS supplies	26.32 13.16	33175	201	280-1000	610		
2	supplies	13.16	33175	101	280-1000	610		
78905 1	22 BIGFORK HARVEST FOODS food	28.17 28.17	33563	212	910-3100	630		
78906 1	22 BIGFORK HARVEST FOODS Water	59.29 19.45	33523	215	721-3500	610	111	
2	Donuts	39.84	33523	215	721-3500	610	111	
78907 1	22 BIGFORK HARVEST FOODS waters for lunch	11.56 11.56	33529	101	100-2300	610		
78935 1	22 BIGFORK HARVEST FOODS supplies	28.64 14.32	33175	201	280-1000	610		
2	supplies	14.32	33175	101	280-1000	610		
78936 1	22 BIGFORK HARVEST FOODS Groceries	77.76 77.76	33484	215	394-1370	610	113	
78937 1	22 BIGFORK HARVEST FOODS DISTRICT OFFICE ELECTION	10.49 6.82	33594	101	100-2300	610		
2	DISTRICT OFFICE ELECTION	3.67	33594	201	100-2300	610		
78914 1	662 BIGFORK SCHOOL LUNCH PROGRAM Snacks	152.00 152.00	33515	215	136-2400	610	136	
78954 1	5420 BRIAN D. ADAMS APRIL PSYCH SERVICES	3,679.85 919.96		101	280-2140	330		
2	APRIL PSYCH SERVICES	2,759.89*		201	280-2140	330		
78939 1	992 CARQUEST OF KALISPELL #3141 2864547735 SHANKS PARTS	42.11 42.11		215	102-1000	660	102	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78940	992 CARQUEST OF KALI SPELL #3141	482.17				
1	2864541697 HERD/ANDERSON PARTS	482.17		215	102-1000	660 102
78961	4062 CELEBRATE EVENT AND PARTY #2	2,875.50				
1	18442-2 Chairs	750.00	33473	201	100-1000	610
2	18442-2 Chairs	250.00	33473	101	100-1000	610
3	18442-2 Stage	1,960.00	33473	201	100-1000	610
4	18442-2 Linens	85.00	33473	201	100-1000	610
5	18442-2 Stairs	50.00	33473	201	100-1000	610
6	18442-2 Delivery Charge	45.00	33473	201	100-1000	610
7	18442-2 Pick Up Charge	45.00	33473	101	100-1000	610
8	18442-2 Damage Waiver	309.50	33473	201	100-1000	610
9	18442-2 Discount	-619.00	33473	201	100-1000	610
78908	33 CENTURYLINK	320.66				
1	PHONES 18-19	42.28*	32452	101	100-2400	531
2	PHONES 18-19	178.33	32452	201	100-2400	531
3	PHONES 18-19	50.03*	32452	101	100-2300	531
4	PHONES 18-19	50.02*	32452	201	100-2300	531
78953	5366 CHARLES MOLLI CA	3,750.00				
1	APRIL OT SERVICES	3,750.00*		101	280-2160	330
78958	5644 CHRISTINA BUNKE	275.00				
1	DRIVERS ED REIMBURSEMENT	275.00		218	1311	
78959	5994 COMPUTER TECH	2,880.00				
1	3803 IT SUPPORT	1,872.00	33226	101	110-1000	683
2	3803 IT SUPPORT	1,008.00	33226	201	110-1000	683
78919	2717 CULLIGAN	70.90				
1	SALT MAINTENANCE	46.09	32401	161	100-2600	440 3
2	SALT MAINTENANCE	24.81	32401	261	100-2600	440 3
78955	5544 CURRICULUM ASSOCIATES LLC	313.21				
1	90580968 Student Books	279.65	33487	101	100-1000	640
2	90580968 Shipping	33.56	33487	101	100-1000	640
78930	5469 DARBY PUBLIC SCHOOLS	75.00				
1	Registration	75.00	33516	215	721-3500	810 111
78916	1794 EAGLE BEND GOLF CLUB	660.00				
1	Tournament Fee	660.00	33540	215	721-3500	610 111

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
78934	4 FLATHEAD PUBLISHING GROUP	54.50				
1	MAIL BALLOT	35.43*		101	100-2500	540
2	MAIL BALLOT	19.07		201	100-2500	540
78948	4912 FOLLETT SCHOOL SOLUTIONS	983.25				
1	438122B Books	983.25	33313	115	150-1000	640 150
78918	2221 FRENCHTOWN SCHOOL DISTRICT	105.00				
1	100 Registration	75.00	33464	201	710-3400	810
2	100 Lunch	30.00	33464	201	710-3400	810
78912	448 FSA - SPOKANE	4,510.88				
1	food	4,510.88	33561	212	910-3100	630
78952	5332 GLACIALESCAPE, LLC	100.00				
1	1210 WEBSITE MAINTENANCE	65.00	33444	101	110-1000	683
2	1210 WEBSITE MAINTENANCE	35.00	33444	201	110-1000	683
78915	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
78938	523 INTERQUEST DETECTION CANINES OF	375.00				
1	4296 CANINE SEARCH 18-19	187.50	32406	101	100-2300	330
2	4296 CANINE SEARCH 18-19	187.50	32406	201	100-2300	330
78927	4296 JENNIFER KNOPIK	9.93				
1	pill splitter	9.93	33534	101	100-2130	610
78932	5638 JILL TRAHAN	142.35				
1	LUNCH REIMBURSEMENT	142.35		212	1621	
78942	2034 JW PEPPER & SON INC.	9.99				
1	101032148 Music	9.99	33420	201	100-1000	610
78926	4066 KALISPELL REGIONAL BEHAVIORAL	12,524.03				
1	COUNSELING SERVICES	12,524.03*		215	106-6200	920 106
78925	4046 LACEY PORROVECCHIO	46.40				
CONSORTIUM MTG 4/24, CLERK MTG 4/25 KALISPELL						
1	MILEAGE REIMBURSEMENT	30.16		101	100-2500	582
2	MILEAGE REIMBURSEMENT	16.24		201	100-2500	582

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78956 1	5642 MANDY NELSON SENIOR PROJECT	160.00 160.00		290	1920	
78949 1	4997 MASSEY MANAGEMENT INC MARCH/APRIL PT SERVICES	665.88 665.88*		101	280-2160	330
78910 1	125 MEADOW GOLD DAIRIES food	1,018.11 1,018.11	33562	212	910-3100	630
78941 1	1263 MIKE MCGILL LANDFILL TRIP 4/30 LANDFILL MILEAGE REIMBURSEMENT	34.80 34.80		201	100-2600	582
78928 1	5101 NORTHWEST MAINTENANCE INC. 1645 labor	797.50 797.50	33215	161	100-2600	440 3
78957 1	5643 OCRA SENIOR PROJECT	2,040.00 2,040.00		290	1920	
78921 1 2 3 4 5	2942 OFFICE DEPOT 2871516760 folders 2871516760 blk sharpies 2871516760 white paper 2871516760 scissors 2 pl 2814520130 tote caddy	1,135.30 62.98 79.96 976.00 6.87 9.49	33344 33344 33344 33344 33344	101 101 101 101 101	100-1000 100-1000 100-1000 100-1000 100-1000	610 610 610 610 610
78945 1	2942 OFFICE DEPOT 3029600400 Binders	68.80 68.80	33479	201	280-1000	610
78946 1	2942 OFFICE DEPOT 3032893310 Supplies	64.37 64.37	33469	201	100-2220	610
78911 1	433 PACIFIC STEEL & RECYCLING 6797368 Steel	12.09 12.09	33517	201	720-3500	610
78917 1 2 3	2163 RHONDA WHITE MILEAGE REIMBURSEMENT Harvest Foods Rousauers	367.86 353.80 1.89 12.17		201 201 201	100-2210 100-1000 100-1000	582 610 610
78929 1 2 3 4	5417 RICOH USA, INC 5056417996 PER COPY COSTS 18-19 5056417996 PER COPY COSTS 18-19 5056417996 PER COPY COSTS 18-19 5056417996 PER COPY COSTS 18-19	1,178.88 58.14 58.14 351.24 711.36	32414 32414 32414 32414	101 201 101 201	100-2300 100-2300 110-1000 110-1000	550 550 550 550

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
78951	5325 RICOH USA, INC.	1,376.00				
1	102039293 COPIER LEASES 18-19	894.40	32415	101	110-1000	452
2	102039293 COPIER LEASES 18-19	481.60	32415	201	110-1000	452
78913	490 RIDDELL ALL AMERICAN	218.75				
1	950874022 Helmet Repair	193.00	33481	101	720-3500	610
2	950874022 SHIPPING	25.75		101	720-3500	610
78923	3422 SHREDEX	38.00				
1	13997 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610
2	13997 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610
78902	20 SLITERS'	39.99				
1	700238 supplies	25.99	33404	161	100-2600	660 3
2	700238 supplies	14.00	33404	261	100-2600	660 3
78903	20 SLITERS'	213.69				
1	697455 Supplies	65.14	33059	201	100-1000	610
2	697455 Shop Supplies	148.55	33543	215	395-1410	610 115
78960	20 SLITERS'	9.49				
1	701550 supplies	6.17	33404	161	100-2600	660 3
2	701550 supplies	3.32	33404	261	100-2600	660 3
78950	5263 STONEHORSE STORAGE	70.00				
1	5503 STORAGE	45.50	32479	101	100-2600	452
2	5503 STORAGE	24.50	32479	201	100-2600	452
78909	82 UNIVERSAL ATHLETIC SERVICES	412.95				
1	7020028935 Blanks	399.90	33448	101	720-3500	610
2	7020028935 SHIPPING	13.05		101	720-3500	610
78931	5518 VARSITY BRANDS	16.50				
1	5139 Decal	16.50	33361	201	720-3500	610
78947	4123 VERIZON WIRELESS	577.25				
1	9828533620 CELL PHONES 18-19	34.00*	33398	101	100-2300	531
2	9828533620 CELL PHONES 18-19	18.31*	33398	201	100-2300	531
3	9828533620 CELL PHONES 18-19	133.38*	33398	101	100-2400	531
4	9828533620 CELL PHONES 18-19	98.63	33398	201	100-2400	531
5	9828533620 CELL PHONES 18-19	52.99	33398	110	100-2710	531
6	9828533620 CELL PHONES 18-19	52.99	33398	210	100-2710	531
7	9828533620 CELL PHONES 18-19	53.51*	33398	101	100-2500	531
8	9828533620 CELL PHONES 18-19	28.82	33398	201	100-2500	531
9	9828533620 CELL PHONES 18-19	68.00*	33398	101	100-2600	531
10	9828533620 CELL PHONES 18-19	36.62*	33398	201	100-2600	531



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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$11,717.54
110 Elementary District-Transportation 101	\$52.99
115 Elementary District-Miscellaneous 101	\$983.25
161 Elementary District-Building Reserve 101	\$945.94
201 High School District-General -High School 101	\$9,520.21
210 High School District-Transportation 101	\$52.99
212 High School District-Food Services 101	\$5,786.00
215 High School District-Miscellaneous and 101	\$14,220.91
218 High School District-Traffic Education 101	\$275.00
261 High School District-Building Reserve 101	\$79.93
290 CUSTODIAL FUND 101	\$2,200.00
Total :	\$45,834.76

Approved for payment by the Board of Trustees May 3, 2019

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approved by: Lacey Porrovecchio, District Clerk

05/10/19  
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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

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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	
78996		4529 ADVANCED REFRIGERATION &	331.00						
1		85470 repairs	331.00	33626	212	910-3100	440		
78963		127 BIGFORK CO. WATER/SEWER DIST.	3,145.75						
1		WATER/SEWER 18-19	1,456.34	32413	101	100-2600	421		
2		WATER/SEWER 18-19	1,531.26	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		
79000		5189 BILL STEWERT	207.50						
1		427640 5 x 8 AMERICAN FLAGS	135.00	33612	161	100-2600	660	3	
2		427640 5 x 8 AMERICAN FLAGS	72.50	33612	261	100-2600	660	3	
78994		4777 BLICK	257.87						
1		1469284 Supplies	257.87	33511	101	100-1000	610		
79002		5492 BRIGHTARROW TECHNOLOGIES, INC	1,100.00						
1		9580 SUBSCRIPTION FY20	715.00		101	110-1000	683		
2		9580 SUBSCRIPTION FY20	385.00		201	110-1000	683		
78984		3761 BUG HUNTERS PEST CONTROL	88.00						
1		147989 bug spraying	57.20	33458	161	100-2600	440	3	
2		147989 bug spraying	30.80	33458	261	100-2600	440	3	
78970		992 CARQUEST OF KALISPELL #3141	48.47						
1		2864549454 JESSOP PARTS	48.47		215	102-1000	660	102	
78971		992 CARQUEST OF KALISPELL #3141	37.65						
1		2864549876 MP PARTS	37.65		215	102-1000	660	102	
79005		5639 CHILD MIND MEDICAL PRACTICE, PLLC	160.00						
1		PSYCH SERVICE/THERAPY	160.00*		101	280-1000	330		
79001		5358 CINTAS	158.03						
1		5013600393 safety	88.79	32734	161	100-2600	440	3	
2		5013600393 safety	47.81	32734	261	100-2600	440	3	
3		5013600393 First Aid Supplies	10.71	33374	110	100-2740	610		
4		5013600393 First Aid Supplies	10.72	33374	210	100-2740	610		
79007		787 CITY SERVICE, INC.	3,779.67						
1		CL15673 ELEM ROUTE	519.02		110	100-2720	624		
2		CL15673 HS ROUTE	519.02*		201	100-2720	624		
3		CL15673 ELEM FIELD TRIP	109.12		101	100-2700	624		
4		CL15673 ELEM SPED	402.15		110	280-2720	624		
5		CL15673 HS FIELD TRIP	141.30*		201	100-2700	624		
6		CL15673 ELEM SPORTS	74.47		101	720-2700	624		
7		CL15673 HS SPORTS	1,023.00*		201	720-2700	624		

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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 5/19

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
8		CL15673 HS GOLF	374.73*		215		721-2700	624	111
9		CL15673 CAVE CLUB	173.82		215		127-1000	624	127
10		CL15673 DRIVERS ED	185.13		201		100-2210	582	
11		CL15673 ELEM MAINTENANCE	25.93		101		100-2600	624	
12		CL15673 HS MAINTENANCE	25.94		201		100-2600	624	
13		CL15673 HS INDIAN ED	113.54		201		365-1000	624	
14		CL15673 HS ACTIVITIES	92.50*		201		710-2700	624	
78983		2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	370.29						
1		E623316 flush valves	240.69	33415	161		100-2600	660	3
2		E623316 flush valves	129.60	33415	261		100-2600	660	3
78962		98 DEMCO INC.	243.40						
1		6593396 Supplies	243.40	33468	201		100-2220	610	
79020		5645 DUFF VAN ALSTINE	39.74						
TENNIS MSLA MAY 3-4									
1		On Line American Heart	15.00	33636	110		100-2740	610	
2		On Line American Heart	15.00	33636	210		100-2740	610	
3		MEAL REIMBURSEMENT	9.74		201		720-2700	582	
78978		2247 FAMILY HEARING	868.00						
1		HS Screenings	320.00	33621	201		100-2130	320	
2		Elem Screenings	548.00	33621	101		100-2130	320	
78995		4868 FASTENAL	257.65						
1		re-stock	203.17	33520	161		100-2600	660	3
2		re-stock	54.48	33520	261		100-2600	660	3
78964		448 FSA - SPOKANE	1,107.28						
1		food	1,107.28	33624	212		910-3100	630	
79004		5628 GOOD TO GO!	14.00						
1		TB19119132 Tolls	14.00	33617	215		102-1000	582	102
78972		1117 HARTLEY'S SCHOOL BUSES	198.29						
1		38769 Shocks & springs	99.15	33578	110		100-2740	610	
2		38769 Shocks & springs	99.14	33578	210		100-2740	610	
78973		1117 HARTLEY'S SCHOOL BUSES	30.88						
1		38752 Exhaust Clamp	15.44	33571	110		100-2740	610	
2		38752 Exhaust Clamp	15.44	33571	210		100-2740	610	

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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
79010		1117 HARTLEY'S SCHOOL BUSES	504.98					
1		38804 Windshield	504.98	33630	215	109-2700	610	109
79011		1117 HARTLEY'S SCHOOL BUSES	189.21					
1		38860 Speedometer Head	94.61	33649	110	100-2740	610	
2		38860 Speedometer Head	94.60	33649	210	100-2740	610	
78975		1679 HOUSE OF CLEAN	36.00					
1		M069236 labor	36.00	33599	161	100-2600	440	3
78968		781 I-STATE TRUCK CENTER	100.37					
1		C253129745 Bus 32 Parts	50.19	33596	110	100-2740	610	
2		C253129745 Bus 32 Parts	50.18	33596	210	100-2740	610	
79009		929 J2 OFFICE PRODUCTS	40.46					
1		KYOCERA HS FAX 18-19	40.46	32407	201	100-1000	440	
78989		4153 JOE MAGADDINO	12.00					
		TENNIS FVCC 4/23						
1		MEAL REIMBURSEMENT	12.00		201	720-2700	582	
78990		4153 JOE MAGADDINO	9.00					
		TRACK FLATHEAD 4/25						
1		MEAL REIMBURSEMENT	9.00		201	720-2700	582	
78999		5151 KALEVA LAW OFFICES	225.00					
1		2339 SECTION 504 HEARING	225.00*		101	100-2300	332	
79013		2515 MATT PORROVECCHIO	138.15					
1		TRACK MEET FOOD & SUPPLIE	138.15	33652	201	720-3500	610	
79006		125 MEADOW GOLD DAIRIES	1,068.34					
1		food	1,068.34	33625	212	910-3100	630	
78979		2809 MONTANA COUNCIL ON ECONOMIC	210.00					
1		4836 Game Registration	210.00	33135	201	100-1000	610	
79012		1725 MONTANA CRIMINAL RECORDS	255.00					
1		BACKGROUND CHECKS	165.75		101	100-2300	331	
2		BACKGROUND CHECKS	89.25		201	100-2300	331	
78997		4897 MONTANA MEDICAL BILLING	40.68					
1		4773 CLAIMS AND ELIGIBILITY CHECKS	40.68		115	105-1000	330	95

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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	
78966	710 NORCO, INC	21.95						
1	26227815 SHOP GASES 18-19	21.95	32408	201	390-1000	442		
78969	899 NORTHWEST TRUCK REPAIR, INC	594.30						
1	W43595 Bus 38 Service	594.30	33579	215	109-2700	440	109	
79008	899 NORTHWEST TRUCK REPAIR, INC	1,012.50						
1	W43678 Service Air Leak Dryer	506.25	33639	110	100-2740	440		
2	W43678 Service Air Leak Dryer	506.25	33639	210	100-2740	440		
78977	2209 NORTHWESTERN ENERGY	3,590.61						
1	MAY-JUNE 2019 GAS	1,482.98	33610	101	100-2600	411		
2	MAY-JUNE 2019 GAS	2,019.85	33610	201	100-2600	411		
3	MAY-JUNE 2019 GAS	43.89	33610	110	100-2740	411		
4	MAY-JUNE 2019 GAS	43.89	33610	210	100-2740	411		
78967	757 OCCUPATIONAL HEALTH SERVICE	55.00						
1	Random Drug Test	27.50	33569	110	100-2740	440		
2	Random Drug Test	27.50	33569	210	100-2740	440		
78982	2942 OFFICE DEPOT	184.92						
1	3089076810 Supplies	5.12	33554	215	127-1000	610	127	
2	3089074590 Supplies	179.80	33554	215	127-1000	610	127	
79015	2942 OFFICE DEPOT	145.67						
1	3101133260 Supplies	111.03	33560	101	100-1000	610		
2	3101133260 Markers	26.60	33592	101	100-2220	610		
3	3101133260 Markers	8.04	33592	115	153-1000	610	53	
78998	5077 PATRICK JOHNSTON	202.27						
CLOSE UP RETURN TRIP								
1	TRAVEL REIMBURSEMENT	202.27		101	100-2700	582		
78985	4136 PATTI HENDERSON	16.13						
INDIAN ED BROWNING 4/23-24								
1	MEAL REIMBURSEMENT	16.13		201	365-1000	582		
78986	4136 PATTI HENDERSON	7.99						
GOLF EUREKA 4/25								
1	MEAL REIMBURSEMENT	7.99*		215	721-2700	582	111	
78987	4136 PATTI HENDERSON	6.00						
MS TRACK C FALLS 4/19								
1	MEAL REIMBURSEMENT	6.00		101	720-2700	582		

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/ Prog-Func	Obj	Proj
Line #	Invoice #/Inv	Date/Description	Line Amount	PO #	Fund Org			
78988	4136	PATTI HENDERSON	8.78					
	JOURNALISM MISSOULA 4/18							
1		MEAL REIMBURSEMENT	8.78		201	710-2700	582	
79017	4136	PATTI HENDERSON	22.99					
	GOLF ANACONDA MAY 6-7							
1		MEAL REIMBURSEMENT	22.99*		215	721-2700	582	111
79018	4136	PATTI HENDERSON	6.00					
	TRACK KALISPELL 5/4							
1		MEAL REIMBURSEMENT	6.00		201	720-2700	582	
78991	4219	REBECCA GILLIARD	250.00					
1		Accompaniment	250.00	33602	201	100-1000	330	
78976	1926	REPUBLIC SERVICES	631.25					
1	0889002383	SCHEDULED/ON-CALL SERVICE	410.31	32410	101	100-2600	441	
2	0889002383	SCHEDULED/ON-CALL SERVICE	220.94	32410	201	100-2600	441	
78993	4571	ROB TRACY	32.99					
1		E CPR On Line	15.00	33580	110	100-2740	610	
2		E CPR On Line	15.00	33580	210	100-2740	610	
3		Bottled Water for B Barn	1.50	33580	110	100-2740	610	
4		Bottled Water for B Barn	1.49	33580	210	100-2740	610	
78974	1205	ROSA'S PIZZA	2,472.50					
1		food	2,472.50	33628	212	910-3100	630	
79003	5627	THE GET IT FACTORY	575.00					
1		Classroom Visits	450.00*	33451	101	100-2220	330	
2		Travel	125.00*	33451	101	100-2220	330	
79016	3349	TRANSFINDER	1,500.00					
1	36369	Software for Field tripos	750.00	33648	110	100-2720	681	
2	36369	Software for Field tripos	750.00	33648	210	100-2720	681	
79021	5648	TRANSPORT EQUIPMENT	4,948.04					
1		Parts & Labor	4,948.04	33650	215	109-2700	440	109
79019	5612	TRUCKEY ENTERPRISES LLC	285.00					
1	3309	Toner	285.00	33619	201	100-2400	667	

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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
78965		607 VALLEY MEDICAL SERVICE, INC.	205.86					
1		DRUG SCREEN	205.86		101	100-2300	330	
78980		2924 VILLAGE AUTO PARTS	39.74					
1		341918 Oil Filter	19.87	33568	110	100-2740	610	
2		341918 Oil Filter	19.87	33568	210	100-2740	610	
78981		2924 VILLAGE AUTO PARTS	127.62					
1		341234 Bus Wiper Blades	63.81	33566	110	100-2740	610	
2		341234 Bus Wiper Blades	63.81	33566	210	100-2740	610	
79014		2924 VILLAGE AUTO PARTS	11.69					
1		Supplies	5.85	33637	110	100-2740	610	
2		Supplies	5.84	33637	210	100-2740	610	
78992		4393 WINGATE MISSOULA	1,779.45					
1		Rooms	1,779.45	33367	101	100-2700	582	
		# of Claims 60	Total: 34,006.91					

34,006.91

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Fund Summary for Claims  
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$8,536.98
110 Elementary District-Transportation 101	\$2,719.02
115 Elementary District-Miscellaneous 101	\$48.72
161 Elementary District-Building Reserve 101	\$760.85
201 High School District-General-High School 101	\$7,917.34
210 High School District-Transportation 101	\$1,797.80
212 High School District-Food Services 101	\$4,979.12
215 High School District-Miscellaneous and 101	\$6,911.89
261 High School District-Building Reserve 101	\$335.19
Total:	\$34,006.91

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Approved for payment by the Board of Trustees May 15, 2019

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approved by: Lacey Porrovecchio, District Clerk