

10/13/17  
08:49:04

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/17

Page: 1 of 3  
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		
74681		2424 ALLEGIANCE	3,500.00						
1		FLEX REIMBURSEMENT ADVANCE	2,275.00*		101	100-1000	112		
2		FLEX REIMBURSEMENT ADVANCE	1,225.00		201	100-1000	112		
		# of Claims 1	Total: 3,500.00						
			3,500.00						

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/17

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$2,275.00
201 High School District-General-High School	
101	\$1,225.00
Total:	\$3,500.00

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10/17

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees October 13, 2017

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/17

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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
74736	3985 ACTUARIES NORTHWEST	6,000.00				
1	1433 GASB 75 VALUATION REPT 17-18	3,900.00		101	100-2500	330
2	1433 GASB 75 VALUATION REPT 17-18	2,100.00		201	100-2500	330
74701	1098 ANYTIME LOCK AND SAFE	1,470.20				
1	parts/ labor	955.63	31054	261	100-2600	440 3
2	parts / labor	514.57	31054	161	100-2600	440 3
74711	2150 APPLE COMPUTER, INC.	974.00				
1	4460194084 MACBOOK AIR 11 IN 2.2 GHZ	633.10	31095	101	100-1000	668
2	4460194084 MACBOOK AIR 11 IN 2.2 GHZ	340.90	31095	201	100-1000	668
74712	2150 APPLE COMPUTER, INC.	299.00				
1	4460392131 iPad 32GB Gray	299.00	31119	201	100-1000	668
74713	2150 APPLE COMPUTER, INC.	79.00				
1	4456651793 MagSafe 2 power adapter	79.00	31047	201	100-2220	668
74780	5338 AUTOMOTIVE PROFESSIONALS	340.95				
1	2784 Misc Repairs listed in Nt	170.47	31159	110	100-2740	440
2	2784 Misc Repairs listed in Nt	170.48	31159	210	100-2740	440
74781	5338 AUTOMOTIVE PROFESSIONALS	652.28				
1	2808 Steering Shaft Fuse socke	652.28	31158	215	109-2700	440 109
74808	3554 BARGREEN/ELLINGSON	212.19				
1	SUPPLIES	212.19	31171	212	910-3100	611
74689	22 BIGFORK HARVEST FOODS	19.45				
1	Food	12.64	31035	201	280-1000	610
2	Food	6.81	31035	101	280-1000	610
74690	22 BIGFORK HARVEST FOODS	68.88				
1	Food	68.88	31041	101	100-1000	610
74803	22 BIGFORK HARVEST FOODS	3.58				
1	FOOD	3.58	31169	212	910-3100	630
74733	3761 BUG HUNTERS PEST CONTROL	525.00				
1	bug spraying	341.25	30290	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-					
2	bug spraying	183.75	30290	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-					

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74790	1574 COSNER COMTECH	445.00				
1	30203 Installation of Radio	222.50	31163	110	100-2740	440
2	30203 Installation of Radio	222.50	31163	210	100-2740	440
74791	1574 COSNER COMTECH	56.00				
1	30198 Replace Bus Antenna	28.00	31161	110	100-2740	440
2	30198 Replace Bus Antenna	28.00	31161	210	100-2740	440
74747	5100 CTA INC.	11,872.66				
1	132522 PROF SERVICES THRU 10/1/17	11,872.66		260	100-4600	725
74778	5321 DCS - DIGITAL COMMUNICATIONS	22,063.32				
1	HS A/V SYSTEM	22,063.32	30829	260	100-4600	725
74748	5226 DEAN BEWLEY	8.00				
VB T-FALLS 9/28						
1	MEAL REIMBURSEMENT	8.00		201	720-2700	582
74749	5226 DEAN BEWLEY	4.89				
7TH GR VB LAKESIDE 10/6						
1	MEAL REIMBURSEMENT	4.89		101	720-2700	582
74745	4966 DEBBIE THOMPSON	3,828.51				
1	Bus Contract '17-'18	1,914.25	30907	110	100-2720	513
2	Bus Contract '17-'18	1,914.26	30907	210	100-2720	513
74737	4019 DEPARTMENT OF REVENUE	3,470.12				
1	1% CONTRACTOR'S GROSS RECEIPTS	3,470.12		260	100-4600	725
74734	3797 ECKROTH MUSIC	225.05				
1	2858873 Rovner Clarinet Ligatures	107.80	31042	101	100-1000	610
2	2858873 Hi te Clarinet Mouthpieces	117.25	31042	101	100-1000	610
74782	5354 EMERGENCY MEDICAL SOLUTIONS	139.50				
1	1938180 Megamovers w/powergrips	64.50	31050	101	100-1000	610
2	1938180 Megamovers w/powergrips	64.50	31050	201	100-1000	610
3	1938180 shipping	5.25	31050	201	100-1000	610
4	1938180 shipping	5.25	31050	101	100-1000	610
74738	4096 ENCOMPASS SUPPLY	61.92				
1	43860 bowl clips	61.92	31147	101	100-2620	613

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74750	5261 EQUIPMENT CONNECTION	7,950.00				
1	2018 PJ 14X96 D/O Dump Tr	2,000.00*	31134	110	100-2740	730
2	2018 PJ 14X96 D/O Dump Tr	2,000.00*	31134	210	100-2740	730
3	2018 PJ 14X96 D/O Dump Tr	2,567.00*	31134	161	100-2600	730 3
4	2018 PJ 14X96 D/O Dump Tr	1,383.00*	31134	261	100-2600	730 3
74695	310 FLATHEAD ELECTRIC COOPERATIVE,	5,973.00				
1	ELECTRIC 2017-18	3,362.30	30800	101	100-2600	412
2	ELECTRIC 2017-18	2,501.00	30800	201	100-2600	412
3	ELECTRIC 2017-18	54.85	30800	110	100-2740	412
4	ELECTRIC 2017-18	54.85	30800	210	100-2740	412
74684	4 FLATHEAD PUBLISHING GROUP	21.42				
1	SERVICE CHARGE	13.92		101	100-2500	610
2	SERVICE CHARGE	7.50		201	100-2500	610
74709	2076 FLATHEAD WOODWIND & BRASS	43.65				
1	73220 INSTRUMENT REPAIR	43.65	30769	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-					
74698	732 FLINN SCIENTIFIC	210.95				
1	supplies	191.00	31111	101	100-1000	610
2	shipping	19.95	31111	101	100-1000	610
74703	1268 FOLLETT SCHOOL SOLUTIONS, INC	273.32				
1	689744-5 books	273.32	31052	201	100-2220	640
2	689744-5 shipping	0.00	31052	201	100-2220	640
74805	448 FSA - SPOKANE	3,873.10				
1	food	3,873.10	31168	212	910-3100	630
74809	4984 GETMANS ORCHARD	300.00				
1	FOOD	300.00	31173	212	910-3100	630
74740	4317 GREEN MONTANA RECYCLING	157.50				
1	RECYCLING SERVICE	157.50	30793	101	100-1000	440
74735	3861 HAMMERQUIST CASALEGNO	343,542.34				
1	4783 HS ADDITION SEPT 17	343,542.34		260	100-4600	725
74788	1117 HARTLEY'S SCHOOL BUSES	1,290.01				
1	Parts for Buses see Notes	645.01	31162	110	100-2740	610
2	Parts for Buses see Notes	645.00	31162	210	100-2740	610

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74789	1117 HARTLEY'S SCHOOL BUSES	135.79				
1	35545 Misc Bus Supplies	67.90	31017	110	100-2740	610
2	35545 Misc Bus Supplies	67.89	31017	210	100-2740	610
74705	1591 HIGH COUNTRY LINEN SUPPLY	8.36				
1	DIST OFFICE RUG	5.43	30792	101	100-2300	610
2	DIST OFFICE RUG	2.93	30792	201	100-2300	610
74706	1679 HOUSE OF CLEAN	9,692.01				
1	M055638A CLEANING EQUIPMENT	1,193.76	30768	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-						
2	M055638A CLEANING EQUIPMENT	1,193.75	30768	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-						
3	M055638A SABER 16 FLOOR MACHINE	3,258.72	30779	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
4	M055638A supplies	343.31	31165	101	100-2620	613
5	M055638A supplies	184.86	31165	201	100-2620	613
6	M056564A VACUUM BAGS, TRASH CANS,	1,006.46	31094	261	100-2600	660 3
7	M056564A VACUUM BAGS, TRASH CANS,	2,511.15*	31094	229	100-2600	660
74783	5370 INTERMOUNTAIN DAY TREATMENT	4,800.00				
1	EDUCATION	4,800.00*		113	280-1000	561
74696	523 INTERQUEST DETECTION CANINES OF	375.00				
1	1117 CANINE SEARCH 2017-18	187.50	30791	101	100-2300	330
2	1117 CANINE SEARCH 2017-18	187.50	30791	201	100-2300	330
74793	4053 IXL MEMBERSHIP SERVICES	3,120.00				
1	S279309 IXL LICENSE	3,120.00		101	110-1000	683
74699	929 J2 OFFICE PRODUCTS	559.97				
1	100597 ELEM OFFICE COPIER	521.97	30802	101	110-1000	550
2	100543 KYOCERA HS FAX	38.00	30802	201	100-1000	440
74807	2034 JW PEPPER & SON INC.	226.14				
1	03535100 Shenandoah	73.50	30977	201	100-1000	640
2	03535100 Aint no grave can hold..	53.90	30977	201	100-1000	640
3	03535100 A l l e l u i a	78.75	30977	201	100-1000	640
4	03535100 shi ppi ng	19.99	30977	201	100-1000	640
74741	4545 LEANNE TILLMAN	19.26				
OPI AUTISM CRITERIA RE-WRITE KALISPELL 10/11/17						
1	MILEAGE REIMBURSEMENT	19.26		201	280-1000	582

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74742	4545 LEANNE TILLMAN	86.03				
	CHECK AND CONNECT POLSON 9/27-9/28/17					
1	MILEAGE REIMBURSEMENT	86.03		201	280-1000	582
74723	2607 LRP PUBLICATIONS	314.50				
1	SUBSCRIPTION	204.43		101	100-2300	810
2	SUBSCRIPTION	110.07		201	100-2300	810
74729	2943 MATT JENSEN	153.00				
	AASA WORKSHOP, CALIFORNIA 10/1/17-10/4/17					
1	MEAL AND TRAVEL REIMBURSEMENT	99.45		101	100-2300	582
2	MEAL AND TRAVEL REIMBURSEMENT	53.55		201	100-2300	582
74692	61 MCGRAW HILL COMPANIES	185.23				
1	9995898500 Number Worlds Level D Add	77.88	31068	101	100-1000	640
2	9995898500 Number Worlds Lvl D geome	77.88	31068	101	100-1000	640
3	9995898500 Shipping	29.47	31068	101	100-1000	640
74804	125 MEADOW GOLD DAIRIES	1,371.24				
1	food	1,371.24	31167	212	910-3100	630
74707	1725 MONTANA CRIMINAL RECORDS	1,347.50				
1	BACKGROUND CHECKS	875.88		101	100-2300	331
2	BACKGROUND CHECKS	471.62		201	100-2300	331
74743	4622 MONTANA ENVIRONMENTAL LABORATORY	290.00				
1	1710244 lead test	182.00	31000	161	100-2600	440 3
2	1710244 lead test	108.00	31000	261	100-2600	440 3
74682	2 MONTANA SCHOOL BOARDS ASSN.	80.00				
1	5045 ELECTIONS WKSP LACEY	52.00		101	100-2500	582
2	5045 ELECTIONS WKSP LACEY	28.00		201	100-2500	582
74683	2 MONTANA SCHOOL BOARDS ASSN.	125.00				
1	33317 LEGAL PRIMER LACEY	81.25		101	100-2500	582
2	33317 LEGAL PRIMER LACEY	43.75		201	100-2500	582
74697	710 NORCO, INC	94.29				
1	SHOP GASES 2017-18	94.29	30789	201	390-1000	442
74787	899 NORTHWEST TRUCK REPAIR, INC	760.74				
1	W41864 Repair described in notes	760.74	31160	215	109-2700	440 109



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74801 1	5150 NW MT HEALTH CONSORTIUM RETIREE HEALTH INSURANCE10/17	5,819.00 5,819.00		189	100-1000	260
74724 1	2942 OFFICE DEPOT office supplies	57.95 57.95	31072	101	100-2400	610
74725 1	2942 OFFICE DEPOT GIS/SCIENCE SUPPLIES	114.30 114.30	30680	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-100-1000-610-				
74726 1	2942 OFFICE DEPOT cardstock	106.24 10.66	31096	101	280-1000	610
2	Printer cartridge	95.58	31105	101	100-2220	610
74727 1	2942 OFFICE DEPOT ZIPLOCKS	28.18 28.18	30681	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-100-1000-610-				
74728 1	2942 OFFICE DEPOT Pencil Sharpeners	305.60 53.97	31060	201	100-2400	610
2	form rack	222.74	31060	201	100-2400	610
3	Calendar	28.89	31060	201	100-2400	610
74739 1	4148 OVERDRIVE, INC. H-0038666 DIGITAL LIBRARY COLLECTION	250.00 175.00		101	110-1000	683
2	H-0038666 DIGITAL LIBRARY COLLECTION	75.00		201	110-1000	683
74751 1	5282 P CARD Dues	64.00 32.00	31150	201	710-3400	810
	MMEA CONFERENCE					
2	Dues	32.00	31150	101	100-2210	582
	MMEA CONFERENCE					
74752 1	5282 P CARD Music Conferrence in Boz	118.00 59.00	31070	201	710-3400	582
	NAFME NORTHWEST CONFERENCE					
2	Music Conferrence in Boz	59.00	31070	101	710-3400	582
	NAFME NORTHWEST CONFERENCE					
74753 1	5282 P CARD Graphic Novels	158.76 158.76	30969	101	100-1000	640
	SENIOR WOOLY					
2	shippi ng	0.00	30969	101	100-1000	640
	SENIOR WOOLY					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74754	5282 P CARD	25.00						
1	Gift Card APPLE COMPUTER, INC.	25.00	31032	101	280-1000	610		
74755	5282 P CARD	145.38						
1	LODGING- PORROVECCHIO HOLIDAY INN - BOZEMAN	94.49	31048	101	100-2500	582		
2	LODGING- PORROVECCHIO HOLIDAY INN - BOZEMAN	50.89	31048	201	100-2500	582		
74756	5282 P CARD	275.00						
1	MCEL LACEY	178.75		101	100-2500	582		
2	MCEL LACEY	96.25		201	100-2500	582		
74757	5282 P CARD	44.62						
1	Bean Bag Chairs WALMART - ONLINE	44.62	31045	101	280-1000	610		
74758	5282 P CARD	230.80						
1	Receipt Books INSTY-PRINTS OF KALISPELL	230.80	30979	201	100-2400	610		
74759	5282 P CARD	36.12						
1	trampoline WALMART - ONLINE	36.12	31091	115	105-1000	660	95	
74760	5282 P CARD	21,232.18						
1	2 STATION DRAFTING TABLE 360 OFFICE SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-	13,212.00	30605	201	999			
2	ADJUSTABLE LEG TABLE 360 OFFICE SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-	1,650.02	30605	201	999			
3	ABC CAFE STYLE 360 OFFICE SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-	2,849.00	30605	201	999			
4	ALPHABET 4 LEG CHAIR 360 OFFICE SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-	758.00	30605	201	999			
5	4 STATION WORKBENCH 360 OFFICE SOLUTIONS PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-	2,763.16	30605	201	999			

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74761	5282 P CARD	3,000.59						
1	FIREWALL	1,950.39	30973	101	110-1000	683		
	NET GATE							
2	FIREWALL	1,050.20	30973	201	110-1000	683		
	NET GATE							
74762	5282 P CARD	399.40						
1	ADAPTERS, CORDS, TECH	259.61		101	100-1000	682		
2	ADAPTERS, CORDS, TECH	139.79		201	100-1000	682		
74763	5282 P CARD	2,199.99						
1	HIGH END DELL POWEREDGE S	1,429.99	31076	101	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
2	HIGH END DELL POWEREDGE S	770.00	31076	201	110-1000	683		
	AMAZON.COM CORPORATE CREDIT							
74764	5282 P CARD	414.00						
1	MANAGER LICENSE FEE	269.10	31103	101	110-1000	683		
	MOSYLE SCHOOL MANAGER							
2	MANAGER LICENSE FEE	144.90	31103	201	110-1000	683		
	MOSYLE SCHOOL MANAGER							
74765	5282 P CARD	40.00						
1	2017 Conference Registrat	40.00	30980	201	100-2400	582		
	UNIVERSITY OF MONTANA							
74766	5282 P CARD	3,725.00						
1	Mymathlab access code	1,485.00	30982	215	103-1000	640	103	
	FLATHEAD VALLEY COM. COLLEGE							
2	Mymathlab access & book	2,240.00	30982	215	103-1000	640	103	
	FLATHEAD VALLEY COM. COLLEGE							
74767	5282 P CARD	205.30						
1	Hotel Lodging	205.30	30981	201	100-2400	582		
	COLONIAL INN							
74768	5282 P CARD	30.00						
1	STUDENT LUNCH HELP REWARD	30.00	31102	101	100-2400	610		
	DAIRY QUEEN							
74769	5282 P CARD	8.99						
1	BBQ OpenHouse	5.84	31082	101	100-2300	610		
	BIGFORK DRUG							
2	BBQ OpenHouse	3.15	31082	201	100-2300	610		
	BIGFORK DRUG							

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74770	5282 P CARD	13.60						
1	postage Cum files	8.84	31083	101	100-2300	610		
	BIGFORK DRUG							
2	postage Cum files	4.76	31083	201	100-2300	610		
	BIGFORK DRUG							
74771	5282 P CARD	50.00						
1	gift card/Neil Tranel	32.50	31061	101	100-2300	610		
	SAKETOME SUSHI							
2	gift card/Neil Tranel	17.50	31061	201	100-2300	610		
	SAKETOME SUSHI							
74772	5282 P CARD	2,768.99						
1	EMPLOYEE COMPUTER PURCHASE GK	2,768.99*		201	110-1000	668		
74773	5282 P CARD	84.53						
1	Lodging GinnyAIM	54.90	31087	101	100-2300	582		
	SLEEP INN							
2	Lodging GinnyAIM	29.63	31087	201	100-2300	582		
	SLEEP INN							
74774	5282 P CARD	100.00						
1	Condolences WA School MJ	65.00	31089	101	100-2300	610		
	SCRUMDDI LYUMPTIOUS DONUTS							
2	Condolences WA School MJ	35.00	31089	201	100-2300	610		
	SCRUMDDI LYUMPTIOUS DONUTS							
74775	5282 P CARD	341.60						
1	JENSEN FLIGHT- SAN DIEGO	222.04	30989	101	100-2300	582		
	DELTA							
2	JENSEN FLIGHT- SAN DIEGO	119.56	30989	201	100-2300	582		
	DELTA							
74776	5282 P CARD	476.60						
1	FLIGHT MJ	309.79		101	100-2300	582		
2	FLIGHT MJ	166.81		201	100-2300	582		
74777	5282 P CARD	5,000.00						
1	AASA training	3,250.00	31086	101	100-2300	582		
	AASA							
2	AASA training	1,750.00	31086	201	100-2300	582		
	AASA							

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74794	4136 PATTI HENDERSON	4.70				
FB EUREKA 10/9						
1	MEAL REIMBURSEMENT	4.70		201	720-2700	582
74795	4136 PATTI HENDERSON	3.99				
SOCCER POLSON 9/26						
1	MEAL REIMBURSEMENT	3.99		215	722-2700	582 100
74796	4136 PATTI HENDERSON	6.18				
MS VB EVERGREEN 9/28						
1	MEAL REIMBURSEMENT	6.18		101	720-2700	582
74797	4136 PATTI HENDERSON	7.35				
FB T FALLS 9/29						
1	MEAL REIMBURSEMENT	7.35		201	720-2700	582
74798	4136 PATTI HENDERSON	5.26				
SOCCER C FALLS 10/3						
1	MEAL REIMBURSEMENT	5.26		215	722-2700	582 100
74799	4136 PATTI HENDERSON	9.59				
XCOUNTRY HELENA 10/5						
1	MEAL REIMBURSEMENT	9.59		215	720-2700	582 104
74792	1805 PHIL'S PLUMBING, INC.	412.00				
1	2907 Hs parts and labor	412.00	31014	261	100-2600	440 3
74714	2501 PIONEER MANUFACTURING COMPANY	857.30				
1	INV658844 upgrade, field paint	557.25	31074	101	100-2600	610
2	INV658844 upgrade, field paint	300.05	31074	201	100-2600	610
74810	5322 PROMEVO LLC	6,945.75				
1	FOOD SERVICE CHROMEBOOKS	1,076.00*	30880	212	910-3100	668
2	EL CHROMEBOOK N23	4,999.75	30880	129	100-1000	668
3	CHROME MANAGEMENT CONSOLE	120.00*	30880	212	910-3100	668
4	CHROME MANAGEMENT CONSOLE	750.00	30880	129	100-1000	668
74693	81 Q BUSINESS SOURCE	367.87				
1	CLAIMS WARRANTS	239.12		101	100-2500	610
2	CLAIMS WARRANTS	128.75		201	100-2500	610
74708	1926 REPUBLIC SERVICES	709.47				
1	0889-00203 BASIC SCHEDULED SERVICE	206.96	30787	101	100-2600	441
2	0889-00203 BASIC SCHEDULED SERVICE	111.44	30787	201	100-2600	441
3	0889-00203 20 YD COMP ON CALL SERVICE	254.20	30787	101	100-2600	441
4	0889-00203 20 YD COMP ON CALL SERVICE	136.87	30787	201	100-2600	441

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74779	5325 RICOH USA, INC.	2,000.11				
1	5050764257 PER COPY COSTS 2017-18	30.02	30801	101	100-2300	550
2	5050764257 PER COPY COSTS 2017-18	30.03	30801	201	100-2300	550
3	5050764257 PER COPY COSTS 2017-18	1,367.63	30801	101	110-1000	550
4	5050764257 PER COPY COSTS 2017-18	572.43	30801	201	110-1000	550
74800	4571 ROB TRACY	6.99				
1	Soft drinks for Bus Barn	3.50	31164	110	100-2740	610
2	Soft drinks for Bus Barn	3.49	31164	210	100-2740	610
74806	1205 ROSA'S PIZZA	2,803.50				
1	FOOD	2,803.50	31170	212	910-3100	630
74744	4798 SALINEE VANI CHANAN-MEEK	750.00				
1	Instructor	750.00	31144	101	100-1000	330
74704	1587 SCARLETT SHERMAN	44.00				
1	Lunch	44.00	31140	215	136-2400	610 136
74694	95 SCHOLASTIC INC.	133.10				
1	M63641013 News Mag Grade 5-6	121.00	30997	101	100-1000	610
2	M63641013 shipping	12.10	30997	101	100-1000	610
74700	1016 SCHOOLHOUSE PUBLICATIONS, INC.	97.80				
1	183579 MS planners	67.80	31025	101	100-1000	610
2	183579 shipping	30.00	31025	101	100-1000	610
74702	1179 SHERWIN-WILLIAMS	26.47				
1	2885-9 paint	17.21	30296	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-						
2	2885-9 paint	9.26	30296	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-						
74732	3422 SHREDEX	38.00				
1	12095 64 GAL SHRED ON SITE	24.70	30786	101	100-2300	610
2	12095 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610
74685	20 SLITERS'	34.53				
1	618859 supplies	22.44	30936	161	100-2600	660 3
2	618859 supplies	12.09	30936	261	100-2600	660 3
74686	20 SLITERS'	68.51				
1	619115 supplies	44.53	30936	161	100-2600	660 3
2	619115 supplies	23.98	30936	261	100-2600	660 3

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/17

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
74687	20 SLITERS'	24.41							
1	K18756 supplies	15.87	30936	161	100-2600	660	3		
2	K18756 supplies	8.54	30936	261	100-2600	660	3		
74688	20 SLITERS'	15.99							
1	617661 supplies	10.39	30936	161	100-2600	660	3		
2	617661 supplies	5.60	30936	261	100-2600	660	3		
74802	20 SLITERS'	12.16							
1	k20783 supplies	7.90	30936	161	100-2600	660	3		
2	k20783 supplies	4.26	30936	261	100-2600	660	3		
74730	2966 T CLOCK ENTERPRISES, INC.	8,796.51							
1	Bus Contract '17,'18	2,127.90	30900	110	100-2720	513			
2	Bus Contract '17,'18	2,127.89	30900	210	100-2720	513			
3	Bus Contract '17-'18	2,270.36	30902	110	100-2720	513			
4	Bus Contract '17-'18	2,270.36	30902	210	100-2720	513			
74746	4975 TJ THOMPSON	6,129.13							
1	Bus Contract '17-'18	3,064.56	30903	110	100-2720	513			
2	Bus Contract '17-'18	3,064.57	30903	210	100-2720	513			
74784	5373 TOBII DYNAVOX LLC	99.00							
1	INV0005989 Online Subscription 1yr	99.00	30984	101	280-1000	681			
74710	2127 TREASURE STATE TRANSIT	4,725.39							
1	Bus Contract '17-'18	2,362.69	30901	110	100-2720	513			
2	Bus Contract '17-'18	2,362.70	30901	210	100-2720	513			
74785	104002 TRI-STATE RESTAURANT SUPPLY	2,865.00							
1	ICE CUBER WITH BIN	2,750.00	31133	260	100-4600	725			
2	SHIPPING	115.00	31133	260	100-4600	725			
74811	104002 TRI-STATE RESTAURANT SUPPLY	65.91							
1	FOOD	65.91	31172	212	910-3100	630			
74786	82 UNIVERSAL ATHLETIC SERVICES	174.99							
1	Volleyball Cart	174.99	31118	201	720-3500	660			
74691	49 UPS STORE #2556	7.50							
1	RV BUSINESS CARDS	7.50	31043	212	910-3100	611			

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74731	3309 VIRGINIA KIRBY	36.39				
1	expo pens	4.15	31080	101	100-2300	610
2	expo pens	2.24	31080	201	100-2300	610
3	BBQ OpenHouse decorations	19.50	31081	101	100-2300	610
4	BBQ OpenHouse decorations	10.50	31081	201	100-2300	610
74715	2559 VISA	43.80				
1	IN PRAISE OF AMERICAN EDUCATION AMAZON.COM CORPORATE CREDIT	43.80	30891	101	100-2400	610
74716	2559 VISA	11.99				
1	thank you cards AMAZON.COM CORPORATE CREDIT	11.99	31122	101	100-2400	610
74717	2559 VISA	60.65				
1	space heater AMAZON.COM CORPORATE CREDIT	60.65	31112	101	100-2400	660
74718	2559 VISA	64.82				
1	colorful flag banner AMAZON.COM CORPORATE CREDIT	12.99	30911	101	100-1000	610
2	superhero chart AMAZON.COM CORPORATE CREDIT	8.42	30911	101	100-1000	610
3	superhero awning AMAZON.COM CORPORATE CREDIT	26.44	30911	101	100-1000	610
4	superhero city bulletin AMAZON.COM CORPORATE CREDIT	16.97	30911	101	100-1000	610
74719	2559 VISA	101.79				
1	books AMAZON.COM CORPORATE CREDIT	101.79	31058	201	100-1000	640
74720	2559 VISA	15.07				
1	THE TRUE COST	15.07		201	100-1000	610
74721	2559 VISA	19.99				
1	BELKIN POWER STRIP AMAZON.COM CORPORATE CREDIT	19.99	30916	201	100-2400	610
74722	2559 VISA	34.99				
1	ADOBE 2017-18 ADOBE.COM	17.49	30798	101	110-1000	683
2	ADOBE 2017-18 ADOBE.COM	17.50	30798	201	110-1000	683

# of Claims 130 Total: 526,706.52

526,706.52





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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,795.56
110 Elementary District-Transportation 101	\$14,931.99
113 Elementary District-Tuition 101	\$4,800.00
115 Elementary District-Miscellaneous 101	\$36.12
129 Elementary District-Flex Fund 101	\$5,749.75
161 Elementary District-Building Reserve 101	\$3,364.70
189 Retiree/COBRA Insurance Disbursement Fund 101	\$5,819.00
201 High School District-General -High School 101	\$42,999.38
210 High School District-Transportation 101	\$14,931.99
212 High School District-Food Services 101	\$9,833.02
215 High School District-Miscellaneous and 101	\$5,200.86
229 High School District-Flex Fund 101	\$2,511.15
260 High School District-Building 101	\$383,813.44
261 High School District-Building Reserve 101	\$3,919.56
Total :	\$526,706.52

Approved for payment by the Board of Trustees October 20, 2017

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approved by: Lacey Porrovecchio, District Clerk



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BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/17

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$6,305.00
201 High School District-General -High School 101	\$3,395.00
Total :	\$9,700.00

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
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Approved for payment by the Board of Trustees October 31, 2017

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_____	_____
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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74906	4736 ALI SON WALLEN	21.58				
	ELECTI ONS WKSP MI SSOULA 11/2					
1	MEAL REIMBURSEMENT	14.03		101	100-2500	582
2	MEAL REIMBURSEMENT	7.55		201	100-2500	582
74860	3712 ANN DORR	27.98				
1	Frames	27.98	31221	101	100-1000	610
74880	127 BIGFORK CO. WATER/SEWER DIST.	3,148.95				
1	WATER/SEWER 2017-18	1,746.86	30783	101	100-2600	421
2	WATER/SEWER 2017-18	1,251.39	30783	201	100-2600	421
3	WATER/SEWER 2017-18	75.35	30783	110	100-2720	421
4	WATER/SEWER 2017-18	75.35	30783	210	100-2720	421
74819	22 BIGFORK HARVEST FOODS	27.06				
1	Food	17.59	31035	201	280-1000	610
2	Food	9.47	31035	101	280-1000	610
74820	22 BIGFORK HARVEST FOODS	124.37				
1	Food and drinks	124.37	31200	101	280-1000	610
74821	22 BIGFORK HARVEST FOODS	60.86				
1	Bus Barn Refreshments	30.43	30414	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
2	Bus Barn Refreshments	30.43	30414	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
74822	22 BIGFORK HARVEST FOODS	8.66				
1	soap	5.33	31193	101	100-2400	610
2	sponge	3.79	31193	101	100-2400	610
3	5% off	-0.46	31193	101	100-2400	610
74823	22 BIGFORK HARVEST FOODS	24.31				
1	Food	15.80	31035	201	280-1000	610
2	Food	8.51	31035	101	280-1000	610
74877	22 BIGFORK HARVEST FOODS	4.40				
1	food	4.40	31229	212	910-3100	630
74863	4041 BLACKBOARD CONNECT	1,704.00				
1	MASS NOTI FI CATI ONS RENEWA	1,107.60	31012	101	110-1000	683
2	MASS NOTI FI CATI ONS RENEWA	596.40	31012	201	110-1000	683

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/17

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74834	374 CDW GOVERNMENT, INC.	3,957.00				
1	computer cart	1,319.00	31145	115	367-1000	660 367
2	computer cart	2,638.00	31145	101	100-1000	668
74824	33 CENTURYLINK	1,229.66				
1	PHONE 2017-18	209.04	30797	101	100-2300	531
2	PHONE 2017-18	209.05	30797	201	100-2300	531
3	PHONE 2017-18	272.40	30797	101	100-2400	531
4	PHONE 2017-18	453.27	30797	201	100-2400	531
5	PHONE 2017-18	42.95	30797	110	100-2710	531
6	PHONE 2017-18	42.95	30797	210	100-2710	531
74901	5366 CHARLES MOLLI CA OCT 2017 HOURS	1,325.00				
1		1,325.00*		101	280-2160	330
74875	5358 CI NTAS	834.59				
1	medi cal cabi nets	542.48	31199	161	100-2600	440 3
2	medi cal cabi nets	292.11	31199	261	100-2600	440 3
74896	4989 CLIFTON PALMER	2,975.00				
1	SCHOOL PSYCH HOURS	1,933.75		101	280-2140	330
2	SCHOOL PSYCH HOURS	1,041.25		201	280-2140	330
74872	5055 COLUMBIA CONTAINERS	150.00				
1	storage container	150.00	30366	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):					-100-2600-452-
74897	5055 COLUMBIA CONTAINERS	15.00				
1	STORAGE	15.00		201	100-2600	452
74855	2717 CULLIGAN	37.00				
1	sal t deli veries	24.05	31128	161	100-2600	440 3
2	sal t deli veries	12.95	31128	261	100-2600	440 3
74859	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	95.58				
1	D414474 faucet	95.58	31187	161	100-2600	660 3
74898	5226 DEAN BEWLEY	10.75				
	SPEECH AND DRAMA STEVENSVILLE 10/28					
1	MEAL REIMBURSEMENT	10.75		201	710-2700	582
74868	4276 EMILY FELLER	75.00				
1	REIMB CHEER CERTIFICATION	75.00*	31203	201	710-3400	610



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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	
74903 1	5064 EUREKA PUBLIC SCHOOLS Choral Festival Cost	325.00 325.00	31151	201	710-3400	810		
74899 1	5267 FIELDHEADS COFFEE COMPANY 7105 ESPRESSO REPAIRS	329.64 329.64	31210	212	910-3100	440		
74881 1	174 FLATHEAD CO. TREASURER PROPERTY TAXES	460.60 46.81		101	100-2300	810		
2	PROPERTY TAXES	46.81		201	100-2300	810		
3	PROPERTY TAXES	183.49		150	100-5100	830		
4	PROPERTY TAXES	183.49		250	100-5100	830		
74814 1	4 FLATHEAD PUBLISHING GROUP SURPLUS PROPERTY DISPOSAL	197.86 128.61		101	100-2500	540		
2	SURPLUS PROPERTY DISPOSAL	69.25		201	100-2500	540		
74815 1	4 FLATHEAD PUBLISHING GROUP CLASSROOM DESK SURPLUS	197.86 197.86		201	100-2500	540		
74840 1	1268 FOLLETT SCHOOL SOLUTIONS, INC 689744F-4 books	430.51 411.14	31052	201	100-2220	640		
2	689744F-4 shipping	19.37	31052	201	100-2220	640		
74841 1	1268 FOLLETT SCHOOL SOLUTIONS, INC books	1,026.50 1,026.50	31100	101	100-1000	640		
74842 1	1268 FOLLETT SCHOOL SOLUTIONS, INC Books	220.00 220.00	31143	101	100-1000	610		
74882 1	448 FSA - SPOKANE food	2,313.84 2,313.84	31226	212	910-3100	630		
74895 1	4984 GETMANS ORCHARD food	600.00 600.00	31228	212	910-3100	630		
74874 1	5332 GLACI ALESCAPE, LLC 145 BFS D WEBSITE CONSULTING	231.25 150.31	30878	101	110-1000	683		
2	145 BFS D WEBSITE CONSULTING	80.94	30878	201	110-1000	683		
74835 1	487 GOPHER SPORTS EQUIPMENT 6-6.3" dodgeballs	499.75 77.55	31156	101	100-1000	610		
2	6-7" dodgeballs	203.70	31156	101	100-1000	610		
3	6- softcore soccerballs	150.35	31156	101	100-1000	610		
4	Gripper Balls size 4	28.70	31156	101	100-1000	610		
5	Mikasa soccerball	19.75	31156	101	100-1000	610		
6	rainbow flex-a-ball	19.70	31156	101	100-1000	610		

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BIGFORK SCHOOLS  
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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
74843	1591 HIGH COUNTRY LINEN SUPPLY	17.63				
1	DIST OFFICE RUG	5.43	30792	101	100-2300	610
2	DIST OFFICE RUG	2.93	30792	201	100-2300	610
3	SHOP RAGS BUS BARN	4.64	30792	110	100-2740	440
4	SHOP RAGS BUS BARN	4.63	30792	210	100-2740	440
74883	929 J2 OFFICE PRODUCTS	3,405.50				
1	RED METAL STOOLS	378.00	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
2	BOAT TOP 48X96	482.50	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
3	IMPRESSI ON TT-LEG	292.50	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
4	COUNTERWEIGHT FOR 23	45.00	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
5	30D NO POWER LAM	87.50	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
6	SOFT SEATING HUDDLE	150.00	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
7	LINGER PAINTED BASE	1,970.00	30734	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74884	929 J2 OFFICE PRODUCTS	3,450.00				
1	COMMONS FURNISHINGS	3,450.00	30741	260	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74885	929 J2 OFFICE PRODUCTS	2,563.60				
1	BOOKCASE	740.00	31101	260	100-4600	725
2	MODULAR MULTI FILE	694.80	31101	260	100-4600	725
3	MODULAR CABINET TOP	230.40	31101	260	100-4600	725
4	LEFT D TOP PENINSULA UNIT	898.40	31101	260	100-4600	725
74869	4296 JENNI FER KNOPI K	109.14				
	MEA-M CONFERENCE MI SSOULA 10/19-20					
1	MI LEAGE REIMBURSEMENT	109.14*		101	100-2130	582
74891	4153 JOE MAGADDI NO	6.00				
	LONE PINE, KALI SPELL 10/13					
1	MEAL REIMBURSEMENT	6.00		101	710-2700	582
74892	4153 JOE MAGADDI NO	11.45				
	CAVE CLUB SPOTTED BEAR 10/18					
1	MEAL REIMBRUSEMENT	11.45		215	127-1000	582 127

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BIGFORK SCHOOLS  
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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
74893 1	4153 JOE MAGADDINO MEAL REIMBURSEMENT	11.95 11.95		215	127-1000	582 127
74838 1	1052 JOHNSON CONTROLS SERVICE AC UNITS HS	289.68 250.00	30757	201	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- service	39.68	31198	261	100-2600	440 3
74866 1	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	22,401.36 22,401.36*		215	106-6200	920 106
74865 1	4057 KENCO SECURITY AND TECHNOLOGY monitoring	118.50 77.03	31066	161	100-2600	440 3
2	monitoring	41.47	31066	261	100-2600	440 3
74864 1	4046 LACEY PORROVECCHIO MCEL BILLINGS 10/18-10/20/17 MEAL AND MILEAGE REIMBURSEMENT	528.52 343.54		101	100-2500	582
2	MEAL AND MILEAGE REIMBURSEMENT	184.98		201	100-2500	582
74905 1	4046 LACEY PORROVECCHIO ELECTIONS WORKSHOP MISSOULA 11/2 MEAL AND MILEAGE REIMBURSEMENT	124.71 81.06		101	100-2500	582
2	MEAL AND MILEAGE REIMBURSEMENT	43.65		201	100-2500	582
74887 1	3465 MAHUGH FIRE & SAFETY 76891 fire system maintenance	151.45 151.45	31230	212	910-3100	440
74837 1	591 MASBO 5045 ELECTIONS WORKSHOP	80.00 52.00		101	100-2500	582
2	5045 ELECTIONS WORKSHOP	28.00		201	100-2500	582
74858 1	2943 MATT JENSEN REIMB LODGING	478.12 310.78	31191	101	100-2300	582
2	REIMB LODGING	167.34	31191	201	100-2300	582
74879 1	125 MEADOW GOLD DAIRIES food	1,034.38 1,034.38	31227	212	910-3100	630
74854 1	2644 MICHAEL DAHLEM LEGAL SERVICES	224.00 145.60		101	100-2300	332
2	LEGAL SERVICES	78.40		201	100-2300	332

11/03/17  
12:58:31

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/17

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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	
74844	1725 MONTANA CRIMINAL RECORDS	709.50						
1	BACKGROUND CHECKS	461.18		101	100-2300	331		
2	BACKGROUND CHECKS	248.32		201	100-2300	331		
74886	1725 MONTANA CRIMINAL RECORDS	667.00						
1	BACKGROUND CHECKS	433.55		101	100-2300	331		
2	BACKGROUND CHECKS	233.45		201	100-2300	331		
74833	341 MONTANA DEPARTMENT OF LABOR &	31.00						
1	boiler operating fee	20.15	30863	161	100-2600	440	3	
2	boiler operating fee	10.85	30863	261	100-2600	440	3	
74894	4622 MONTANA ENVIRONMENTAL LABORATORY	15.00						
1	lead test	9.75	31000	161	100-2600	440	3	
2	lead test	5.25	31000	261	100-2600	440	3	
74836	532 MONTANA HIGH SCHOOL ASSOC.	50.00						
1	2496 MHSa Fee	50.00*	31205	201	710-3400	610		
74813	2 MONTANA SCHOOL BOARDS ASSN.	125.00						
1	33317 LEGAL PRIMER WKSHOP LP	81.25		101	100-2500	582		
2	33317 LEGAL PRIMER WKSHOP LP	43.75		201	100-2500	582		
74888	4136 PATTI HENDERSON	4.00						
VB CFALLS 10/19								
1	MEAL REIMBURSEMENT	4.00		201	720-2700	582		
74889	4136 PATTI HENDERSON	3.84						
DUCK LAKE, BABB 10/18								
1	MEAL REIMBURSEMENT	3.84		201	710-2700	582		
74890	4136 PATTI HENDERSON	4.89						
VB ST. IGNATIUS 10/24								
1	MEAL REIMBURSEMENT	4.89		201	720-2700	582		
74900	5325 RICOH USA, INC.	1,342.33						
1	99606447 COPIER LEASES 2017-18	872.51	30801	101	110-1000	452		
2	99606447 COPIER LEASES 2017-18	469.82	30801	201	110-1000	452		
74870	4571 ROB TRACY	75.00						
1	Gift Certificate	12.50	31179	110	100-2740	610		
2	Gift Certificate	12.50	31179	210	100-2740	610		
3	Gift Certificate	12.50	31180	110	100-2740	610		
4	Gift Certificate	12.50	31180	210	100-2740	610		
5	Gift Certificate	12.50	31181	110	100-2740	610		
6	Gift Certificate	12.50	31181	210	100-2740	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
74839	1179 SHERWIN-WILLIAMS	97.48				
1	7938-5 paint 4 gal	97.48	31137	261	100-2600	660 3
74871	4801 SKYBERG THORESON	328.02				
MT MUSIC ED ASSOC CONF BOZEMAN 10/18-21						
1	MEAL AND MILEAGE REIMBURSEMENT	328.02*		201	100-1000	582
74816	20 SLITERS'	6.99				
1	621372 lawn care	4.54	30292	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2	621372 lawn care	2.45	30292	201	999	
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
74817	20 SLITERS'	40.74				
1	621011 supplies	26.48	30936	161	100-2600	660 3
2	621011 supplies	14.26	30936	261	100-2600	660 3
74818	20 SLITERS'	40.40				
1	620326 supplies	26.26	30936	161	100-2600	660 3
2	620326 supplies	14.14	30936	261	100-2600	660 3
74902	20 SLITERS'	84.88				
1	supplies	55.17	31208	161	100-2600	660 3
2	supplies	29.71	31208	261	100-2600	660 3
74873	5263 STONEHORSE STORAGE	60.00				
1	5143 storage	39.00	31065	101	100-2600	452
2	5143 storage	21.00	31065	201	100-2600	452
74861	3866 STORMY TAYLOR	30.99				
1	paper	30.99	31057	201	100-1000	610
74828	82 UNIVERSAL ATHLETIC SERVICES	300.71				
1	volleyballs	288.00	30956	101	720-3500	660
2	SHIPPING	12.71		101	720-3500	660
74829	82 UNIVERSAL ATHLETIC SERVICES	798.54				
1	STAFF GEAR	798.54	30851	101	100-2400	610
74830	82 UNIVERSAL ATHLETIC SERVICES	742.53				
1	hats	648.00	31108	215	117-3500	610 116
2	Visors	72.00	31108	215	117-3500	610 116
3	SHIPPING	22.53		215	117-3500	610 116

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74831	82 UNIVERSAL ATHLETIC SERVICES	292.44				
1	Jackets	140.00	31223	110	100-2740	610
2	Jackets	140.00	31223	210	100-2740	610
3	shipping	6.22	31223	110	100-2740	610
4	shipping	6.22	31223	210	100-2740	610
74832	82 UNIVERSAL ATHLETIC SERVICES	1,037.00				
1	HOOPSTERS GEAR	1,037.00		115	107-1000	610 107
74878	82 UNIVERSAL ATHLETIC SERVICES	104.65				
1	HOOPSTERS WRIST BANDS	104.65		115	107-1000	610 107
74825	49 UPS STORE #2556	56.25				
1	post cards	56.25	31218	101	100-2400	610
74826	49 UPS STORE #2556	17.70				
1	name plate	7.75	31175	101	100-1000	610
2	name plate	9.95	31175	101	100-1000	610
74827	49 UPS STORE #2556	21.85				
1	shipping	21.85	31174	101	100-2400	610
74867	4123 VERIZON WIRELESS	585.04				
1	CELL PHONES 2017-18	33.97	30784	101	100-2300	531
2	CELL PHONES 2017-18	18.29	30784	201	100-2300	531
3	CELL PHONES 2017-18	168.75	30784	101	100-2400	531
4	CELL PHONES 2017-18	154.99	30784	201	100-2400	531
5	CELL PHONES 2017-18	26.13	30784	110	100-2710	531
6	CELL PHONES 2017-18	26.13	30784	210	100-2710	531
7	CELL PHONES 2017-18	33.97	30784	101	100-2500	531
8	CELL PHONES 2017-18	18.29	30784	201	100-2500	531
9	CELL PHONES 2017-18	67.94	30784	101	100-2600	531
10	CELL PHONES 2017-18	36.58	30784	201	100-2600	531
74856	2924 VILLAGE AUTO PARTS	220.37				
1	Misc Supplies	110.18	31016	110	100-2740	610
2	Misc Supplies	110.19	31016	210	100-2740	610
74857	2924 VILLAGE AUTO PARTS	96.53				
1	parts	62.74	30293	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):				-100-2600-660-	
2	parts	33.79	30293	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):				-100-2600-660-	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/17

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74845		2559 VI SA	180.61						
1		suppl i es for counsel or AMAZON.COM CORPORATE CREDI T	180.61	31132	201	100-2120	610		
74846		2559 VI SA	341.00						
1		DVD Pl ayer AMAZON.COM CORPORATE CREDI T	341.00	31107	201	100-1000	660		
74847		2559 VI SA	31.90						
1		di ffuser AMAZON.COM CORPORATE CREDI T	31.90	31152	215	280-1000	610	130	
74848		2559 VI SA	19.99						
1		Speakers AMAZON.COM CORPORATE CREDI T	19.99	31135	101	100-1000	610		
74849		2559 VI SA	64.65						
1		chess sets AMAZON.COM CORPORATE CREDI T	38.66	31155	101	100-1000	610		
2		Metal twist Puzzl es AMAZON.COM CORPORATE CREDI T	25.99	31155	101	100-1000	610		
74850		2559 VI SA	1,974.00						
1		projectors AMAZON.COM CORPORATE CREDI T	1,974.00	31157	201	100-1000	668		
74851		2559 VI SA	41.76						
1		Fel t & Embr. Fl oss AMAZON.COM CORPORATE CREDI T	41.76	31166	101	100-1000	610		
74852		2559 VI SA	34.99						
1		ADOBE 2017-18 ADOBE.COM	17.50	30798	101	110-1000	683		
2		ADOBE 2017-18 ADOBE.COM	17.49	30798	201	110-1000	683		
74862		3882 WESTERN NEON, I NC	385.62						
1		218711 fi x reader board	385.62	31197	161	100-2600	440	3	
		# of Cl ai ms 91	Total :				68,760.74		

68,760.74

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$16,149.55
110 Elementary District-Transportation 101	\$473.40
115 Elementary District-Miscellaneous 101	\$2,460.65
150 Elementary District-Debt Service 101	\$183.49
161 Elementary District-Building Reserve 101	\$1,262.57
201 High School District-General -High School 101	\$13,369.79
210 High School District-Transportation 101	\$473.40
212 High School District-Food Services 101	\$4,433.71
215 High School District-Miscellaneous and 101	\$23,199.19
250 High School District-Debt Service 101	\$183.49
260 High School District-Building 101	\$6,013.60
261 High School District-Building Reserve 101	\$557.90
Total :	\$68,760.74



Approved for payment by the Board of Trustees November 8, 2017

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approved by: Lacey Porrovecchio, District Clerk