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BIGFORK SCHOOLS
Claim Approval List
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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	
74152		2150 APPLE COMPUTER, INC.	598.00						
1		4445131613 IPAD WIFI 32GB SPACE GRAY	598.00	30585	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
74170		571 ASCD	219.00						
1		MEMBERSHIP	142.35		101	100-2300		810	
2		MEMBERSHIP	76.65		201	100-2300		810	
74129		21 BIGFORK AUTO PARTS	58.38						
1		843 Misc Supplies & Parts	29.19	30422	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		843 Misc Supplies & Parts	29.19	30422	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74130		21 BIGFORK AUTO PARTS	88.22						
1		841 Misc Supplies & Parts	44.11	30422	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		841 Misc Supplies & Parts	44.11	30422	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74132		127 BIGFORK CO. WATER/SEWER DIST.	3,329.20						
1		WATER/SEWER 2017-18	1,619.63*	30783	101	100-2600		421	
2		WATER/SEWER 2017-18	1,566.02*	30783	201	100-2600		421	
3		WATER/SEWER 2017-18	71.78*	30783	110	100-2720		421	
4		WATER/SEWER 2017-18	71.77*	30783	210	100-2720		421	
74196		22 BIGFORK HARVEST FOODS	15.00						
1		Bottlled & Distilled Wate	7.50	30821	110	100-2740		610	
2		Bottlled & Distilled Wate	7.50	30821	210	100-2740		610	
74164		5055 COLUMBIA CONTAINERS	375.00						
1		FLOORING STORAGE	375.00	30796	260	100-4600		725	
74165		5163 CTA CONSTRUCTION & ENVIRONMENTAL	1,181.63						
1		5115 CONSULTING FEE THRU 6/25	1,181.63		260	100-4600		725	
74158		3797 ECKROTH MUSIC	300.00						
1		2780889 PERCUSSION	300.00		201	100-1000		610	
74173		4096 ENCOMPASS SUPPLY	2,901.43						
1		41899 supplies	1,885.93	30499	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		41899 supplies	1,015.50	30499	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							

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74157		3718 EVERGREEN DISPOSAL	84.75						
1		2705356 RECYCLE FEE 2017-18	84.75	30795	201	100-2600	441		
74160		3986 FCM LEASING	1,620.20						
1		2018 COPIER LEASE JULY, AUG	1,053.13	30794	101	110-1000	452		
2		2018 COPIER LEASE JULY, AUG	567.07	30794	201	110-1000	452		
74122		4 FLATHEAD PUBLISHING GROUP	270.35						
1		WEBSITE WRITER AD	175.73	30709	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		WEBSITE WRITER AD	94.62	30709	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74123		4 FLATHEAD PUBLISHING GROUP	327.96						
1		ELEM/HS SECRETARY POSITION AD	213.17*		101	100-2400	540		
2		ELEM/HS SECRETARY POSITION AD	114.79*		201	100-2400	540		
74124		4 FLATHEAD PUBLISHING GROUP	226.56						
1		FOOD SERVICE DIRECTOR AD	226.56*		212	910-3100	540		
74159		3861 HAMMERQUIST CASALEGNO	1056,437.38						
1		4751 HS ADDITION JUNE 2017	1056,437.38		260	100-4600	725		
74144		1117 HARTLEY'S SCHOOL BUSES	35.55						
1		34880 Misc Parts	17.78	30419	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		34880 Misc Parts	17.77	30419	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74171		1117 HARTLEY'S SCHOOL BUSES	59.40						
1		34911 Misc Parts	29.70	30419	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		34911 Misc Parts	29.70	30419	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74200		1117 HARTLEY'S SCHOOL BUSES	466.27						
1		Bus Windshield	233.14	30820	110	100-2740	610		
2		Bus Windshield	233.13	30820	210	100-2740	610		
74147		1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1		SHOP RAGS MAY-JUNE	4.64	30558	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2		SHOP RAGS MAY-JUNE	4.63	30558	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							

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74148		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	
74163		4710 IMPACT	435.00					
1		20174006 CONCUSSION TESTING SOFTWA	435.00	30749	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-						
74135		929 J2 OFFICE PRODUCTS	3,396.32					
1		SCARLETT'S OFFICE FURNITU	3,396.32	30812	260	100-4600	725	
74136		929 J2 OFFICE PRODUCTS	3,405.50					
1		RED METAL STOOLS	378.00	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
2		BOAT TOP 48X96	482.50	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
3		IMPRESSION TT-LEG	292.50	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
4		COUNTERWEIGHT FOR 23	45.00	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
5		30D NO POWER LAM	87.50	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
6		SOFT SEATING HUDDLE	150.00	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
7		LINGER PAINTED BASE	1,970.00	30734	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
74137		929 J2 OFFICE PRODUCTS	16,977.14					
1		FIRST FLOOR FURNITURE	16,977.14	30735	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
74138		929 J2 OFFICE PRODUCTS	19,029.40					
1		COMMONS FURNISHINGS	19,029.40	30741	260	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
74139		929 J2 OFFICE PRODUCTS	3,061.50					
1		ALAN'S OFFICE FURNITURE	3,061.50	30737	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
74140		929 J2 OFFICE PRODUCTS	7,282.65					
1		2ND FLOOR FURNITURE	1,555.86	30738	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
2		2ND FLOOR FURNITURE	5,726.79	30738	260	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						

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74141		929 J2 OFFICE PRODUCTS	36.00					
1		97773 KYOCERA HS FAX	36.00	30802	201	100-1000	440	
74142		929 J2 OFFICE PRODUCTS	162.95					
1		698085-0 supplies	105.92	30497	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-698085-0 supplies	57.03	30497	201	999		
74143		929 J2 OFFICE PRODUCTS	1,713.02					
1		698085-1 supplies	1,113.46	30497	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-698085-1 supplies	599.56	30497	201	999		
74175		929 J2 OFFICE PRODUCTS	25,329.00					
1		97881 70" VALUE CLASS AQUOS BOA	7,359.00	30561	201	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-97881 70" VALUE CLASS AQUOS BOA	6,409.00	30561	115	999	317	
3		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-668-317-97881 70" WIRELESS AQUOS BOARD	5,312.00	30561	201	999		
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-97881 UNIVERSAL TILTING WALL MO	846.00	30561	201	999		
5		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-97881 ROLLING FLAT PNL CART	1,328.00	30561	201	999		
6		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-97881 LENOVO PC PACKAGE	4,075.00	30561	201	999		
74151		1833 LHC, INC.	1,200.00					
1		GRAVEL FOR FB FIELD	600.00	30728	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-GRAVEL FOR FB FIELD	600.00	30728	201	999		
74201		3465 MAHUGH FIRE & SAFETY	33.00					
1		75715 Fire Extinguisher Service	16.50	30822	110	100-2740	440	
2		75715 Fire Extinguisher Service	16.50	30822	210	100-2740	440	
74154		2644 MICHAEL DAHLEM	490.00					
1		JUNE LEGAL SERVICES	245.00	30766	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-JUNE LEGAL SERVICES	245.00	30766	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-						

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74145		1263 MIKE MCGILL	35.00						
1		license renewal	17.50	30275	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-810-							
2		license renewal	17.50	30275	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-810-							
74149		1725 MONTANA CRIMINAL RECORDS	533.00						
1		BACKGROUND CHECKS	346.45		101	100-2300		331	
2		BACKGROUND CHECKS	186.55		201	100-2300		331	
74146		1536 MONTANA SCHOOL EQUIPMENT CO.	972.50						
1		21005 VIRCO IQ SERIES STACKABLE	972.50	30632	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
74172		3956 MONTANASKY NETWORKS, INC.	5,942.01						
3		BRADFORD SUPPORT- GOLD	1,564.41	30716	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		BRADFORD SUPPORT- GOLD	842.38	30716	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
5		INTERNET 17-18	2,297.89	30806	101	110-1000		683	
6		INTERNET 17-18	1,237.33	30806	201	110-1000		683	
74134		710 NORCO, INC	20.41						
1		21453520 SHOP GASES 2017-18	20.41	30789	201	390-1000		442	
74153		2209 NORTHWESTERN ENERGY	1,008.27						
1		NATURAL GAS 2017-18	248.59*	30788	101	100-2600		411	
2		NATURAL GAS 2017-18	744.63*	30788	201	100-2600		411	
3		NATURAL GAS 2017-18	7.52*	30788	110	100-2740		411	
4		NATURAL GAS 2017-18	7.53*	30788	210	100-2740		411	
74198		757 OCCUPATIONAL HEALTH SERVICE	145.00						
1		3396 Random Drug Tests	72.50	30819	110	100-2740		440	
2		3396 Random Drug Tests	72.50	30819	210	100-2740		440	
74155		2942 OFFICE DEPOT	54.99						
1		BOXES, LABELS, ENVELOPES,	54.99	30682	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
74176		5282 P CARD	194.60						
1		ROOMS- CREAMER	194.60	30521	201	999			
		YOGO INN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-582-							

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74177		5282 P CARD	84.00						
1		Lube, Oil, Filter	44.00	30650	218	999			
		BIGFORK QUICK LUBE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		Lube, Oil & Filter	20.00	30651	101	999			
		BIGFORK QUICK LUBE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-440-							
3		Lube, Oil & Filter	20.00	30651	201	999			
		BIGFORK QUICK LUBE							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-440-							
74178		5282 P CARD	840.33						
1		COACHES CLINIC LODGING	840.33	30645	201	999			
		HILTON GARDEN INN GREAT FALLS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-582-							
74179		5282 P CARD	20.00						
1		PERFORMANCE SUBMISSIONS	20.00	30637	201	999			
		OPUSEVENT.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
74180		5282 P CARD	278.18						
1		room rental	180.82	30502	101	999			
		HOLIDAY INN EXPRESS BILLINGS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-582-							
2		room rental	97.36	30502	201	999			
		HOLIDAY INN EXPRESS BILLINGS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-582-							
74181		5282 P CARD	160.50						
1		STUDENT LUNCH- CONSTRUCTI	160.50	30606	201	999			
		ROSA'S PIZZA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
74182		5282 P CARD	160.00						
1		END OF YEAR GIFT CARDS	104.00	30619	101	999			
		GRILLE 459							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		END OF YEAR GIFT CARDS	56.00	30619	201	999			
		GRILLE 459							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							

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74183		5282 P CARD	105.95						
1		END OF YEAR GIFT CARDS	69.00	30620	101		999		
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		END OF YEAR GIFT CARDS	36.95	30620	201		999		
		BIGFORK HARVEST FOODS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74184		5282 P CARD	140.00						
1		END OF YEAR GIFT CARDS	91.00	30618	101		999		
		FLATHEAD VIDEO/HOLLYWOOD TO GO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		END OF YEAR GIFT CARDS	49.00	30618	201		999		
		FLATHEAD VIDEO/HOLLYWOOD TO GO							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74185		5282 P CARD	32.99						
1		M SULLIVAN GIFT	21.00	30616	101		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		M SULLIVAN GIFT	11.99	30616	201		999		
		SWAN RIVER GARDENS & NURSERY							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74186		5282 P CARD	100.00						
1		END OF YEAR GIFT CARD	65.00	30621	101		999		
		BIGFORK ANGLERS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		END OF YEAR GIFT CARD	35.00	30621	201		999		
		BIGFORK ANGLERS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74187		5282 P CARD	140.00						
1		END OF YEAR GIFT CARDS	91.00	30617	101		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		END OF YEAR GIFT CARDS	49.00	30617	201		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
74188		5282 P CARD	378.00						
1		DAILY NEWSLETTER	245.00	30670	101		999		
		CONSTANT CONTACT ALBERT NAVA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		DAILY NEWSLETTER	133.00	30670	201		999		
		CONSTANT CONTACT ALBERT NAVA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							

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74189		5282 P CARD	403.98						
1		BROTHER HL-L6200DW BUSINE	311.99	30669	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							
2		TN880 SUPER HIGH YIELD TO	91.99	30669	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-							
74190		5282 P CARD	1,215.97						
1		SWITCHES	790.38	30622	101	999			
		UBIQUITI NETWORKS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		SWITCHES	425.59	30622	201	999			
		UBIQUITI NETWORKS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
74191		5282 P CARD	56.93						
1		Misc. Fasteners	28.47	30816	110	100-2740		610	
		HARBOR FREIGHT							
2		Misc. Fasteners	28.46	30816	210	100-2740		610	
		HARBOR FREIGHT							
74192		5282 P CARD	14,754.00						
1		IMAC WITH RETINA DISPLAY - 6	14,754.00		201	100-1000		668	
74193		5282 P CARD	189.00						
1		NATIONAL SCHOLASTIC	189.00*		201	100-1000		810	
74194		5282 P CARD	645.30						
1		BULL TROUTS GIFT	307.30	30594	201	999			
		UNIVERSITY OF NEBRASKA PRESS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
2		EXPLORE THE RIVER JOURNAL	299.00	30594	201	999			
		UNIVERSITY OF NEBRASKA PRESS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
3		SHIPPING	39.00	30594	201	999			
		UNIVERSITY OF NEBRASKA PRESS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-640-							
74195		5282 P CARD	1,811.83						
1		CLASSROOM SUPPLIES	1,751.28	30629	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-660-							
2		CLASSROOM SUPPLIES	50.37	30629	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
3		CLASSROOM SUPPLIES	10.18		101	100-1000		660	

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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	
74150		1805 PHIL'S PLUMBING, INC.	315.00						
1		2876 REPLACING WATER SPIGGOT	300.00	30767	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		2876 hose bib	15.00	30809	101	100-2600		440	
74197		471 RED ROCK SPORTING GOODS	2,689.00						
1		20052 supplies for 2017/18	2,689.00	30360	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
74202		4571 ROB TRACY	33.37						
1		Refreshments for Bus barn	16.69	30817	110	100-2740		610	
2		Refreshments for Bus barn	16.68	30817	210	100-2740		610	
74203		4571 ROB TRACY	28.67						
1		Lunch w/Cty Superintenden	14.34	30818	110	100-2740		610	
2		Lunch w/Cty Superintenden	14.33	30818	210	100-2740		610	
74162		4511 ROTARY CLUB OF BIGFORK	715.20						
1		20170722 ANNUAL DUES 2017-18	464.88	30799	101	100-2300		810	
2		20170722 ANNUAL DUES 2017-18	250.32	30799	201	100-2300		810	
74125		20 SLITERS'	6.99						
1		600778 supplies	4.54	30332	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		600778 supplies	2.45	30332	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74126		20 SLITERS'	18.88						
1		301039 supplies	12.27	30332	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		301039 supplies	6.61	30332	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74127		20 SLITERS'	6.49						
1		601096 supplies	4.22	30332	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		601096 supplies	2.27	30332	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74128		20 SLITERS'	2.49						
1		301636 Misc Items for Bus Barn	1.24	30266	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		301636 Misc Items for Bus Barn	1.25	30266	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							

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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	
74166		20 SLITERS'	11.59					
1		602959 supplies	7.53	30332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2		602959 supplies	4.06	30332	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
74167		20 SLITERS'	11.99					
1		602995 supplies	5.99	30815	101	100-2600	660	
2		602995 supplies	6.00	30815	201	100-2600	660	
74168		20 SLITERS'	175.43					
1		602781 supplies	87.72	30815	101	100-2600	660	
2		602781 supplies	87.71	30815	201	100-2600	660	
74169		20 SLITERS'	66.62					
1		602613 supplies	43.30	30332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2		602613 supplies	23.32	30332	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
74174		4352 SUE MCGREGOR	204.37					
1		MILEAGE REIMB	204.37	30736	215	999	827	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-827						
74156		3653 TYLER TECHNOLOGIES INC	2,400.00					
1		PULSE IMPLEMENTATION	1,560.00		101	110-1000	683	
2		PULSE IMPLEMENTATION	840.00		201	110-1000	683	
74131		49 UPS STORE #2556	600.00					
1		HS ENVELOPES	600.00		201	100-2400	610	
74161		4123 VERIZON WIRELESS	568.63					
1		CELL PHONES 2017-18	33.88	30784	101	100-2300	531	
2		CELL PHONES 2017-18	18.25	30784	201	100-2300	531	
3		CELL PHONES 2017-18	153.78	30784	101	100-2400	531	
4		CELL PHONES 2017-18	146.88	30784	201	100-2400	531	
5		CELL PHONES 2017-18	29.72	30784	110	100-2710	531	
6		CELL PHONES 2017-18	29.73	30784	210	100-2710	531	
7		CELL PHONES 2017-18	33.88*	30784	101	100-2500	531	
8		CELL PHONES 2017-18	18.25	30784	201	100-2500	531	
9		CELL PHONES 2017-18	67.77	30784	101	100-2600	531	
10		CELL PHONES 2017-18	36.49*	30784	201	100-2600	531	

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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	
74133		672 VILLAGE FLORIST	150.00						
1		GRAD FLOWERS	150.00		201	100-1000	610		
74199		785 WORLDWIDE VINYL SYSTEMS	45.65						
1		33419 Bus Seat Repair kit	22.83	30823	110	100-2740	610		
2		33419 Bus Seat Repair kit	22.82	30823	210	100-2740	610		
		# of Claims 82	Total: 1189,636.50						
			1189,636.50						

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$16,765.10
110 Elementary District-Transportation 101	\$647.65
115 Elementary District-Miscellaneous 101	\$6,409.00
201 High School District-General-High School 101	\$78,545.70
210 High School District-Transportation 101	\$647.60
212 High School District-Food Services 101	\$226.56
215 High School District-Miscellaneous and 101	\$204.37
218 High School District-Traffic Education 101	\$44.00
260 High School District-Building 101	\$1,086,146.52
Total:	\$1,189,636.50

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Approved for payment by the Board of Trustees July 18, 2017

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approved by: Lacey Porrovecchio, District Clerk

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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	
74204 1	5321 DCS - DIGITAL COMMUNICATIONS 170541 HS A/V SYSTEM	46,540.30 46,540.30	30829	260	100-4600	725		
	# of Claims 1	Total:						46,540.30

Fund/Account	Amount
260 High School District-Building 101	\$46,540.30
Total :	\$46,540.30

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees July 19, 2017

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74222	4292 2M COMPANY INC.	140.00						
1	9075030-00 sprinkler parts	70.00	30813	101	100-2600	660		
2	9075030-00 sprinkler parts	70.00	30813	201	100-2600	660		
74235	3375 AIR PRO POWER VAC	3,450.00						
1	AIR SYSTEM CLEANING	3,450.00	30753	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-							
74224	5146 ALPINE GEOTECHNICAL, LLC	4,949.00						
1	738 HS ADDITION THRU 7/15/17	4,949.00		260	100-4600	725		
74247	2150 APPLE COMPUTER, INC.	849.00						
1	4447905569 MACBOOK AIR EMPLOYEE PURC	849.00*	30830	201	110-1000	668		
74223	4728 AUSTIN PLASTICS	26.95						
1	25003 REPLACEMENT TRACK RECORD	26.95	30748	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-610-							
74246	4293 BIGFORK TOOL RENTAL, INC	90.00						
1	rental	45.00	30836	101	100-2600	452		
2	rental	45.00	30836	201	100-2600	452		
74219	2599 BRAD POTTS	410.00						
1	902881 parts and labor	205.00	30832	101	100-2600	440		
2	902881 parts and labor	205.00	30832	201	100-2600	440		
74245	992 CARQUEST OF KALISPELL #3141	886.26						
1	SHOP TOOLS & EQUIPMENT	886.23	30746	215	999		827	
	PO Accounting (Org/Prog/Func/Obj/Proj): -451-1000-660-827							
2	SHOP TOOLS & EQUIPMENT	0.03		201	100-1000	610		
74207	374 CDW GOVERNMENT, INC.	4,850.00						
1	JLG1595 WINDOWS UPGRADE	3,152.50	30808	101	110-1000	683		
2	JLG1595 WINDOWS UPGRADE	1,697.50	30808	201	110-1000	683		
74208	787 CITY SERVICE, INC.	1,592.73						
1	CL74753 ELEM ROUTE	139.11		110	100-2720	624		
2	CL74753 HS ROUTE	139.11		210	100-2720	624		
3	CL74753 ELEM SPED	332.85		110	280-2720	624		
4	CL74753 ELEM FIELD TRIP	667.07		101	100-2700	624		
5	CL74753 HS FIELD TRIP	12.57		201	100-2700	624		
6	CL74753 HS SPORTS	150.80		201	720-2700	624		
7	CL74753 DRIVERS ED	85.18		218	100-1000	624		
8	CL74753 ELEM MAINTENANCE	33.02		101	100-2600	624		
9	CL74753 HS MAINTENANCE	33.02*		201	100-2720	624		

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	
74238		3986 FCM LEASING	3,240.40						
1		2223 COPIER LEASE JULY, AUG	2,106.26*	30794	101	110-1000	452		
2		2223 COPIER LEASE JULY, AUG	1,134.14	30794	201	110-1000	452		
74228		310 FLATHEAD ELECTRIC COOPERATIVE,	4,454.00						
1		ELECTRIC 2017-18	2,692.93	30800	101	100-2600	412		
2		ELECTRIC 2017-18	1,664.50	30800	201	100-2600	412		
3		ELECTRIC 2017-18	48.29	30800	110	100-2740	412		
4		ELECTRIC 2017-18	48.28	30800	210	100-2740	412		
74241		4 FLATHEAD PUBLISHING GROUP	407.64						
1		FOOD SERVICE DIRECTOR AD	407.64*		212	910-3100	540		
74210		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		
74236		3373 HOLIDAY INN EXPRESS BELGRADE	3,396.18						
1		rooms	3,174.00	30451	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-582-							
2		7% tax	222.18	30451	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -365-1000-582-							
74234		1679 HOUSE OF CLEAN	3,104.33						
1		supplies	2,017.81	30508	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-							
2		supplies	1,086.52	30508	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-							
74240		929 J2 OFFICE PRODUCTS	977.32						
1		98303 PER COPY COSTS JUNE 17	531.86*		101	110-1000	550		
2		98303 PER COPY COSTS JUNE 17	378.68*		201	110-1000	550		
3		98303 PER COPY COSTS JUNE 17	43.41*		101	100-2300	550		
4		98303 PER COPY COSTS JUNE 17	23.37*		201	100-2300	550		
74244		929 J2 OFFICE PRODUCTS	2,416.82						
1		703328-0 supplies	600.62	30497	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-							
2		703328-0 supplies	323.41	30497	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2620-613-							
3		703328-0 supplies	971.31		101	100-2620	613		
4		703328-0 supplies	521.48		201	100-2620	613		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74242	61 MCGRAW HILL COMPANIES	41,666.33				
1	K-2 READING CURRICULUM	41,666.33	30722	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-					
74209	1536 MONTANA SCHOOL EQUIPMENT CO.	4,920.00				
1	21004 PLATINUM STANDARD FABRIC	120.00	30631	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-					
2	20885 PLATINUM 4 X 8 MARKERBOAR	2,547.00	30390	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
3	20885 PLATINUM 4 X 8 MARKERBOAR	1,698.00	30390	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
4	20885 PLATINUM 4 X 8 TACKBOARD	555.00	30390	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
74239	5150 NW MT HEALTH CONSORTIUM	4,218.00				
1	RETIREE HEALTH INSURANCE JULY	4,218.00*		189	100-1000	260
74220	2942 OFFICE DEPOT	139.09				
1	TONER, BOXES, TAPE, SEALE	90.41	30804	101	100-2400	610
2	TONER, BOXES, TAPE, SEALE	48.68	30804	201	100-2400	610
74212	1946 ORIENTAL TRADING COMPANY	395.74				
1	684612681- CLASSROOM STORE SUPPLIES	197.87	30683	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-					
2	684612681- CLASSROOM STORE SUPPLIES	197.87	30683	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-					
74211	1926 REPUBLIC SERVICES	391.07				
1	0889-00198 20 YD COMP ON CALL SERVIC	254.20	30787	101	100-2600	441
2	0889-00198 20 YD COMP ON CALL SERVIC	136.87	30787	201	100-2600	441
74227	5325 RICOH USA, INC.	1,287.39				
1	99121778 COPIER LEASES 2017-18	836.80*	30801	101	110-1000	452
2	99121778 COPIER LEASES 2017-18	450.59	30801	201	110-1000	452
74221	3422 SHREDEX	38.00				
1	11803 64 GAL SHRED ON SITE	24.70	30786	101	100-2300	610
2	11803 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610
74205	20 SLITERS'	154.80				
1	604845 supplies	77.40	30815	101	100-2600	660
2	604845 supplies	77.40	30815	201	100-2600	660

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
74229		20 SLI TERS'	40.44						
1		605132 suppl ies	20.22	30815	101	100-2600	660		
2		605132 suppl ies	20.22	30815	201	100-2600	660		
74230		20 SLI TERS'	4.28						
1		605233 suppl ies	2.78	30332	101	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
2		605233 suppl ies	1.50	30332	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
74231		20 SLI TERS'	18.32						
1		305242 suppl ies	11.91	30332	101	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
2		305242 suppl ies	6.41	30332	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
74225		5263 STONEHORSE STORAGE	60.00						
1		5105 rental	60.00	30274	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-452-							
74213		2551 SUPPLYWORKS	1,412.71						
1		406329326 SUPPL IES	918.26	30643	101	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2620-613-							
2		406329326 SUPPL IES	494.45	30643	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2620-613-							
74233		1621 SWAN RIVER GARDENS & NURSERY	56.98						
1		5932 ground clean up	37.04	30291	101	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
2		5932 ground clean up	19.94	30291	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-660-							
74226		5269 TREES FOR LIFE, INC	1,100.00						
1		1467 TREE PRUNING	1,100.00	30754	101	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2600-440-							
74232		82 UNI VERSAL ATHLETIC SERVI CES	1,855.52						
1		High School	1,855.52	30361	201	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -720-3500-660-							
74243		82 UNI VERSAL ATHLETIC SERVI CES	643.55						
1		702-002352 Transportation Jackets	321.77	30418	110	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -100-2740-610-							
2		702-002352 Transportation Jackets	321.78	30418	210	999			
	P0 Accounti ng	(Org/Prog/Func/Obj /Proj : -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	
74206	49 UPS STORE #2556	28.50						
1	SUB ONLINE BROCHURES	18.53		101	100-2300	610		
2	SUB ONLINE BROCHURES	9.97		201	100-2300	610		
74237	3700 VHS, INC	20,250.00						
1	9493 VHS SEATS	13,500.00	30639	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-							
2	9493 VHS SEATS	6,750.00	30639	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-							
74214	2559 VISA	42.84						
1	Cable Ties	42.84	30602	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
74215	2559 VISA	85.30						
1	Merriam Webster dictionary	85.30	30824	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
74216	2559 VISA	33.21						
1	holistic health for adole	14.55	30826	101	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
2	guided imaginary works	18.66	30826	101	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
74217	2559 VISA	34.99						
1	ADOBE 2017-18	17.49	30798	101	110-1000	683		
	ADOBE.COM							
2	ADOBE 2017-18	17.50	30798	201	110-1000	683		
	ADOBE.COM							
74218	2559 VISA	110.55						
1	TECH SUPPLIES	71.86	30726	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-682-							
2	TECH SUPPLIES	38.69	30726	201	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-682-							
	# of Claims 43	Total:						114,236.60

114,236.60

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$72,245.55
110 Elementary District-Transportation 101	\$842.02
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,218.00
201 High School District-General -High School 101	\$25,293.81
210 High School District-Transportation 101	\$509.17
212 High School District-Food Services 101	\$407.64
215 High School District-Miscellaneous and 101	\$886.23
218 High School District-Traffic Education 101	\$85.18
260 High School District-Building 101	\$9,749.00
Total :	\$114,236.60

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BIGFORK SCHOOLS
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Approved for payment by the Board of Trustees July 28, 2017

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74339		5335 ANDREW FABER	100.00						
1		LUNCH MONEY REIMB	100.00		212	1621			
74338		5334 BEAU WIELKOSZEWSKI	14.00						
1		REIMB VPN APPLICATION	9.10	30888	101	100-1000	681		
2		REIMB VPN APPLICATION	4.90	30888	201	100-1000	681		
74299		21 BIGFORK AUTO PARTS	33.49						
1		Misc Supplies & Parts	16.74	30422	110	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		Misc Supplies & Parts	16.75	30422	210	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74300		21 BIGFORK AUTO PARTS	463.09						
1		Bus #28 Batteries	189.99	30854	110	100-2740	610		
2		Bus #28 Batteries	189.99	30854	210	100-2740	610		
3		Misc Supplies & Parts	41.57	30422	110	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
4		Misc Supplies & Parts	41.54	30422	210	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74301		22 BIGFORK HARVEST FOODS	6.63						
1		Bus Barn Refreshments	3.31	30414	110	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		Bus Barn Refreshments	3.32	30414	210	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74324		3761 BUG HUNTERS PEST CONTROL	120.00						
1		bug spraying	78.00	30290	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		bug spraying	42.00	30290	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
74332		5100 CTA INC.	18,765.06						
1		CONSULTING SERVICES	18,765.06		260	100-4600	725		
74327		4019 DEPARTMENT OF REVENUE	9,636.64						
1		CGR JULY HS PROJECT	9,636.64		260	100-4600	725		
74337		5333 DRYSPARK	2,580.00						
1		CURRICULUM TRAINING	2,580.00		101	100-2210	582		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74302	310 FLATHEAD ELECTRIC COOPERATIVE,	4,215.00						
1	ELECTRIC 2017-18	2,461.50	30800	101	100-2600	412		
2	ELECTRIC 2017-18	1,753.50	30800	201	100-2600	412		
3	ELECTRIC 2017-18	0.00	30800	110	100-2740	412		
4	ELECTRIC 2017-18	0.00	30800	210	100-2740	412		
74312	2076 FLATHEAD WOODWIND & BRASS	1,834.50						
1	INSTRUMENT REPAIR	1,834.50	30769	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-							
74336	5332 GLACI ALESCAPE, LLC	431.25						
1	BFSD WEBSITE CONSULTING	280.31	30878	101	110-1000	683		
2	BFSD WEBSITE CONSULTING	150.94	30878	201	110-1000	683		
74325	3861 HAMMERQUIST CASALEGNO	954,027.62						
1	HS ADDITION JULY	954,027.62		260	100-4600	725		
74307	1117 HARTLEY'S SCHOOL BUSES	80.80						
1	Misc Parts	40.40	30419	110	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2740-610-							
2	Misc Parts	40.40	30419	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2740-610-							
74308	1117 HARTLEY'S SCHOOL BUSES	110.46						
1	Switch & Harness	55.23	30873	110	100-2740	610		
2	Switch & Harness	55.23	30873	210	100-2740	610		
74309	1117 HARTLEY'S SCHOOL BUSES	512.94						
1	Bus #35 Winshield Glass	256.47	30872	110	100-2740	610		
2	Bus #35 Winshield Glass	256.47	30872	210	100-2740	610		
74311	1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1	SHOP RAGS BUS BARN	4.63	30792	110	100-2740	440		
2	SHOP RAGS BUS BARN	4.64	30792	210	100-2740	440		
74343	5336 HUB INTERNATIONAL	46,514.00						
1	MAINT AUTOS	817.00	30897	101	100-2600	520		
2	MAINT AUTOS	441.00*	30897	201	100-2600	520		
3	BUSES	2,830.50	30897	110	100-2720	520		
4	BUSES	2,830.50	30897	210	100-2720	520		
5	VW ROUTAN	409.00	30897	101	100-2210	520		
6	VW ROUTAN	220.00	30897	201	100-2210	520		
7	ACTIVITY BUS	629.00*	30897	215	109-2700	520	109	
8	DRIVERS ED	629.00	30897	218	100-1000	520		
9	INS PCKG RENEWAL	24,511.00	30897	101	100-2600	520		
10	INS PCKG RENEWAL	13,197.00*	30897	201	100-2600	520		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74331	4853 JONI ISAMAN	28.70				
1	LUNCH MONEY REIMB	28.70		212	1621	
74304	591 MASBO	90.00				
1	REGISTRATION- LACEY	59.00	30884	101	100-2500	582
2	REGISTRATION- LACEY	31.00	30884	201	100-2500	582
74323	2943 MATT JENSEN	227.23				
SAM MEETING- HELENA, MT						
1	REIMB MILEAGE & MEALS	147.70		101	100-2300	610
2	REIMB MILEAGE & MEALS	79.53		201	100-2300	610
74326	3956 MONTANASKY NETWORKS, INC.	3,510.22				
1	INTERNET 17-18	2,316.75	30806	101	110-1000	683
2	INTERNET 17-18	1,193.47	30806	201	110-1000	683
74333	5150 NW MT HEALTH CONSORTIUM	4,218.00				
1	RETIREE HEALTH INS AUG	4,218.00*		189	100-1000	260
74306	757 OCCUPATIONAL HEALTH SERVICE	110.00				
1	Drug Screen	55.00	30871	110	100-2720	330
2	Drug Screen	55.00	30871	210	100-2720	330
74313	2200 OCLC, INC	233.26				
1	SUBSCRIPTION RNWL 17-18	233.26	30887	201	110-1000	683
74322	2942 OFFICE DEPOT	56.38				
1	LABELS, CABLE TIES	56.38	30831	201	100-2400	610
74344	5282 P CARD	12,078.73				
1	IN PRAISE OF AMERICAN EDU	58.77	30886	101	100-2400	610
AMAZON.COM CORPORATE CREDIT						
2	CUTTING PADS	15.00	30775	101	999	
ELLISON.COM						
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
3	SHIPPING	6.00	30775	101	999	
ELLISON.COM						
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-						
4	Name Tags	10.00	30841	110	100-2740	610
ENCHANTED LEARNING, LLC						
5	Name Tags	10.00	30841	210	100-2740	610
ENCHANTED LEARNING, LLC						
6	Impact Drill 20 vol t	135.00	30868	110	100-2740	610
MURDOCH						
7	Impact Drill 20 vol t	134.99	30868	210	100-2740	610
MURDOCH						
8	Bit Set	20.00	30868	110	100-2740	610
MURDOCH						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	Bit Set	19.99	30868	210	100-2740	610		
	MURDOCH							
10	Power Washer	250.00	30869	110	100-2740	610		
	MURDOCH							
11	Power Washer	249.99	30869	210	100-2740	610		
	MURDOCH							
12	IPAD 5, 128 GB	399.00	30771	201	999			
	APPLE COMPUTER, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-668-							
13	MANAGEMENT SYSTEM SUBSCRI	536.25	30807	101	110-1000	683		
	MOSYLE SCHOOL MANAGER							
14	MANAGEMENT SYSTEM SUBSCRI	288.75	30807	201	110-1000	683		
	MOSYLE SCHOOL MANAGER							
15	CONTRACT DIRECTORY EXTENS	12.35	30843	101	110-1000	683		
	GUMROAD.COM							
16	CONTRACT DIRECTORY EXTENS	6.65	30843	201	110-1000	683		
	GUMROAD.COM							
17	Vessel Lunch	23.65		101	100-2300	610		
18	Vessel Lunch	23.65		201	100-2300	610		
19	Staff Lanyards	80.46		101	100-2300	610		
20	Staff Lanyards	80.46		201	100-2300	610		
21	VARIOUS BOOKS	576.43	30770	201	999			
	ASCD							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
22	THURSDAY FOLDERS	106.79	30774	101	999			
	SCHOOL SPECIALTY, INC.							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
23	pressure washer	250.00	30855	161	100-2600	660	3	
	MURDOCH							
24	pressure washer	249.99	30855	261	100-2600	660	3	
	MURDOCH							
25	NIKON CAMERA, LENS, ACCES	5,177.04	30765	201	999			
	B&H PHOTO/VIDEO							
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
26	2ND FIREWALL	455.00	30725	101	999			
	PFSENSE.ORG							
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
27	2ND FIREWALL	245.00	30725	201	999			
	PFSENSE.ORG							
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
28	2ND FIREWALL	44.00	30898	101	110-1000	683		
	PFSENSE.ORG							
29	2ND FIREWALL	22.89	30898	201	110-1000	683		
	PFSENSE.ORG							
30	EMPLOYEE COMPUTER PURCHA	1,337.00*	30805	201	110-1000	668		
	APPLE COMPUTER, INC.							
31	swing chains and seats	711.72	30810	101	100-2600	660		
	SWING SET STUFF							

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
32	Food Service Interview Lunches	43.00*		212	910-3100	610
33	Postage	0.81		101	100-2400	532
34	Postage	0.80		201	100-2400	532
35	LHC Lunches	146.00		101	100-2300	610
36	LHC Lunches	146.00		201	100-2300	610
37	Jensen Hotel Helena	102.65		101	100-2300	582
38	Jensen Hotel Helena	102.65		201	100-2300	582
74335	5324 PROACTIVE COACHING LLC	376.50				
1	COACHING RESOURCES	376.50	30785	201	720-3500	610
74334	5322 PROMEVO LLC	3,449.85				
1	CHROMEBOOKS	2,579.85	30684	115	999	317
	PO Accounting (Org/Prog/Func/Obj/Proj): -420-1001-668-317					
2	CHROMEBOOKS	420.00	30684	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-668-					
3	CHROMEBOOK LICENSES	450.00	30684	115	999	317
	PO Accounting (Org/Prog/Func/Obj/Proj): -420-1000-681-317					
74340	51200 RHONDA JELLI SON	45.40				
1	LUNCH MONEY REIMB	45.40		212	1621	
74303	490 RIDDELL ALL AMERICAN	1,297.98				
1	HELMET RECONDITION AND MA	648.99	30874	101	720-3500	660
2	HELMET RECONDITION AND MA	648.99	30874	201	720-3500	660
74329	4571 ROB TRACY	7.79				
1	Carbinated Water	3.90	30852	110	100-2740	610
2	Carbinated Water	3.89	30852	210	100-2740	610
74330	4571 ROB TRACY	9.88				
1	Reimb Bus Mirrors	4.94	30856	110	100-2740	610
2	Reimb Bus Mirrors	4.94	30856	210	100-2740	610
74328	4164 SCHOOLDUDE.COM	1,536.05				
1	SCHOOLDUDE RENEWAL	998.00	30885	101	110-1000	683
2	SCHOOLDUDE RENEWAL	538.05	30885	201	110-1000	683
74310	1179 SHERWIN-WILLIAMS	1,207.12				
1	paint	784.63	30296	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-					
2	paint	422.49	30296	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-					

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
74342		3422 SHREDEX	38.00						
1		64 GAL SHRED ON SITE	24.70	30786	101		100-2300	610	
2		64 GAL SHRED ON SITE	13.30	30786	201		100-2300	610	
74296		20 SLITERS'	17.98						
1		supplies	8.99	30815	101		100-2600	660	
2		supplies	8.99	30815	201		100-2600	660	
74297		20 SLITERS'	17.97						
1		supplies	8.98	30815	101		100-2600	660	
2		supplies	8.99	30815	201		100-2600	660	
74298		20 SLITERS'	7.97						
1		Misc Items for Bus Barn	3.98	30266	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		Misc Items for Bus Barn	3.99	30266	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74305		697 SOFTWARE HOUSE INTERNATIONAL	50.24						
1		Office 2016- Randi Tunnell	50.24		201		100-1000	681	
74295		1621 SWAN RIVER GARDENS & NURSERY	138.47						
1		ground clean up	90.00	30291	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		ground clean up	48.47	30291	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74319		2924 VILLAGE AUTO PARTS	366.42						
1		Bus Batteries	183.21	30857	110		100-2740	610	
2		Bus Batteries	183.21	30857	210		100-2740	610	
74320		2924 VILLAGE AUTO PARTS	475.92						
1		Bus Supplies	237.96	30853	110		100-2740	610	
2		Bus Supplies	237.96	30853	210		100-2740	610	
74321		2924 VILLAGE AUTO PARTS	16.19						
1		Misc Supplies	8.10	30421	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		Misc Supplies	8.09	30421	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74314		2559 VI SA	328.50						
1		IN PRAISE OF AMERICAN EDUCATIO	213.50		101		100-2300	610	
2		IN PRAISE OF AMERICAN EDUCATOR	115.00		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	
74315	2559 VISA	347.40						
1	childrens thesaurus AMAZON.COM CORPORATE CREDIT	347.40	30824	101	100-1000	610		
74316	2559 VISA	93.81						
1	chop chop magazine AMAZON.COM CORPORATE CREDIT	16.95	30864	101	100-2220	640		
2	family fun AMAZON.COM CORPORATE CREDIT	5.00	30864	101	100-2220	640		
3	ranger rick AMAZON.COM CORPORATE CREDIT	24.95	30864	101	100-2220	640		
4	american girl AMAZON.COM CORPORATE CREDIT	22.95	30864	101	100-2220	640		
5	sports illustrated-kids AMAZON.COM CORPORATE CREDIT	23.96	30864	101	100-2220	640		
74317	2559 VISA	72.93						
1	BALL, LABELS, PROTECTORS AMAZON.COM CORPORATE CREDIT	72.93	30844	101	100-1000	610		
74318	2559 VISA	219.00						
1	IN PRAISE OF AMERICAN EDU AMAZON.COM CORPORATE CREDIT	142.35	30882	101	100-2300	610		
2	IN PRAISE OF AMERICAN EDU AMAZON.COM CORPORATE CREDIT	76.65	30882	201	100-2300	610		
	# of Claims 49	Total : 1070,128.64						

1070,128.64

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/17

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$41,237.59
110 Elementary District-Transportation 101	\$4,350.93
115 Elementary District-Miscellaneous 101	\$3,029.85
161 Elementary District-Building Reserve 101	\$250.00
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,218.00
201 High School District-General -High School 101	\$28,536.97
210 High School District-Transportation 101	\$4,350.89
212 High School District-Food Services 101	\$217.10
215 High School District-Miscellaneous and 101	\$629.00
218 High School District-Traffic Education 101	\$629.00
260 High School District-Building 101	\$982,429.32
261 High School District-Building Reserve 101	\$249.99
Total :	\$1,070,128.64

Approved for payment by the Board of Trustees August 23, 2017

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approved by: Lacey Porrovecchio, District Clerk

08/03/17
07:34:26

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/17

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
189 Retiree/COBRA Insurance Disbursement Fund 101	\$875.00
Total :	\$875.00

Approved for payment by the Board of Trustees August 3, 2017

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
74288 1	3879 ALEKS CORPORATION K12 12 MONTH SUBSCRIPTION	900.00 900.00*	30849	115	420-1001	681	318
74276 1	4121 ALL ABOUT LEARNING PRESS all about spelling lev 3	112.70 39.95	30827	101	100-1000	610	
2	level 3 basic spelling ki	22.85	30827	101	100-1000	610	
4	shipping	9.95	30827	101	100-1000	610	
5	all about spelling lev 2	39.95	30827	101	100-1000	610	
74275 1	2614 ANGIE HANSEN ASHA FLIGHT REIMBURSEMENT	345.60 345.60	30845	101	280-1000	582	
74269 1	5230 BEN'S AUTO GLASS Bus Glass replacement	529.00 137.50	30837	110	100-2740	440	
2	Bus Glass replacement	137.50	30837	210	100-2740	440	
3	Bus window repairs	127.00	30838	110	100-2740	440	
4	Bus window repairs	127.00	30838	210	100-2740	440	
74255 1	127 BIGFORK CO. WATER/SEWER DIST. WATER/SEWER 2017-18	3,620.45 1,645.71	30783	101	100-2600	421	
2	WATER/SEWER 2017-18	1,824.04	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	
74253 1	22 BIGFORK HARVEST FOODS FOOD	94.49 61.42		101	100-2400	610	
2	FOOD	33.07		201	100-2400	610	
74279 1	22 BIGFORK HARVEST FOODS DO SUPPLIES	7.81 5.08		101	100-2300	610	
2	DO SUPPLIES	2.73		201	100-2300	610	
74282 1	662 BIGFORK SCHOOL LUNCH PROGRAM CASH BOX	200.00 200.00		212	910-3100	630	
74254 1	33 CENTURYLINK PHONE 2017-18	1,187.92 193.97	30797	101	100-2300	531	
2	PHONE 2017-18	193.96	30797	201	100-2300	531	
3	PHONE 2017-18	234.07	30797	101	100-2400	531	
4	PHONE 2017-18	480.02	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	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
74291		5055 COLUMBIA CONTAINERS	525.00						
1		MAINT STORAGE CONTAINER	375.00	29404	260		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		storage container	150.00	30366	201		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-452-							
74277		5163 CTA CONSTRUCTION & ENVIRONMENTAL	4,460.49						
1		HS ADDITION THROUGH 7/23/17	4,460.49		260		100-4600		725
74264		4019 DEPARTMENT OF REVENUE	10,671.08						
1		1% CONTRACTOR'S GROSS RECEIPTS	10,671.08		260		100-4600		725
74287		3718 EVERGREEN DISPOSAL	84.75						
1		RECYCLE FEE 2017-18	84.75	30795	201		100-2600		441
74250		4 FLATHEAD PUBLISHING GROUP	299.44						
1		CUSTODIAN POSITION	194.64*		101		100-2600		540
2		CUSTODIAN POSITION	104.80*		201		100-2600		540
74251		4 FLATHEAD PUBLISHING GROUP	459.46						
1		ELEM AND HS SECRETARY POSITION	298.65		101		100-2400		540
2		ELEM AND HS SECRETARY POSITION	160.81*		201		100-2400		540
74256		375 FLATHEAD WEED & PEST CONTROL	1,950.00						
1		weed killer	975.00	30758	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		weed killer	975.00	30758	201		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
74258		1117 HARTLEY'S SCHOOL BUSES	917.65						
1		34967 Bus Glass for stock	458.83	30839	110		100-2740		610
2		34967 Bus Glass for stock	458.82	30839	210		100-2740		610
74284		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
74293		1679 HOUSE OF CLEAN	1.00						
1		M055207 supplies	0.65	30508	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		M055207 supplies	0.35	30508	201		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74265	4057 KENCO SECURITY AND TECHNOLOGY	52.00				
1	Monitoring alarms	26.00	29255	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	monitoring alarms	26.00	29255	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
74289	4046 LACEY PORROVECCHIO	254.99				
1	E GRANTS TRAVEL REIMBURSEMENT	82.86		101	100-2500	582
2	E GRANTS TRAVEL REIMBURSEMENT	44.63		201	100-2500	582
3	E GRANTS TRAVEL REIMBURSEMENT	127.50		101	100-2400	582
74268	4700 LAMINATOR.COM	404.17				
1	134606 LAMINATOR SUPPLIES	404.17	30773	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-					
74260	2644 MICHAEL DAHLEM	112.00				
1	LEGAL SERVICES JULY 17	72.80		101	100-2300	332
2	LEGAL SERVICES JULY 17	39.20		201	100-2300	332
74259	1725 MONTANA CRIMINAL RECORDS	159.50				
1	BACKGROUND CHECKS	103.68		101	100-2300	331
2	BACKGROUND CHECKS	55.82		201	100-2300	331
74281	341 MONTANA DEPARTMENT OF LABOR &	124.00				
1	boiler operating fee	80.60	30863	161	100-2600	440 3
2	boiler operating fee	43.40	30863	261	100-2600	440 3
74283	710 NORCO, INC	19.10				
1	21661818 SHOP GASES 2017-18	19.10	30789	201	390-1000	442
74286	2209 NORTHWESTERN ENERGY	363.35				
1	NATURAL GAS 2017-18	194.69	30788	101	100-2600	411
2	NATURAL GAS 2017-18	152.88	30788	201	100-2600	411
3	NATURAL GAS 2017-18	7.89	30788	110	100-2740	411
4	NATURAL GAS 2017-18	7.89	30788	210	100-2740	411
74263	2942 OFFICE DEPOT	1,669.57				
1	VARIOUS OFFICE SUPPLIES	1,669.57	30772	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-					
74285	1713 REALLY GOOD STUFF	451.05				
1	6081820 durable book binder	134.97	30828	101	100-1000	610
2	6081820 cursive desktop helpers	22.28	30828	101	100-1000	610
3	6081820 2 sided table top easel	69.99	30828	101	100-1000	610
4	6081820 sentence strips	5.99	30828	101	100-1000	610
5	6081820 pocket chart	22.99	30828	101	100-1000	610
6	6081820 chart stand	22.99	30828	101	100-1000	610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7	6081820 ceiling hangers	23.97	30828	101	100-1000	610	
9	6081820 word problem poster	10.99	30828	101	100-1000	610	
10	6081820 pencil caddies	44.99	30828	101	100-1000	610	
11	6081820 stick A rounds	3.74	30828	101	100-1000	610	
12	6081820 classroom behavior clip t	28.99	30828	101	100-1000	610	
13	6081820 classroom paper baskets	20.99	30828	101	100-1000	610	
14	6081820 shipping	38.17	30828	101	100-1000	610	
74270	5325 RICOH USA, INC.	1,287.39					
1	99148779 COPIER LEASES 2017-18	836.80	30801	101	110-1000	452	
2	99148779 COPIER LEASES 2017-18	450.59	30801	201	110-1000	452	
74267	4571 ROB TRACY	15.99					
1	REIMB CARD STOCK PURCHASE	8.00	30840	110	100-2740	610	
2	REIMB CARD STOCK PURCHASE	7.99	30840	210	100-2740	610	
74257	759 SAM (SCHOOL ADMINISTRATORS OF	395.00					
1	977 MTASCD/LEADERSHIP SUMMIT	256.75	30834	101	100-2300	582	
2	977 MTASCD/LEADERSHIP SUMMIT	138.25	30834	201	100-2300	582	
74280	95 SCHOLASTIC INC.	260.97					
1	M6183465 renewal 25 copies	237.25	30454	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	M6183465 shipping	23.72	30454	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
74252	20 SLITERS'	2.98					
1	K05654 supplies	1.94	30332	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
2	K05654 supplies	1.04	30332	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
74271	20 SLITERS'	21.78					
1	606892 supplies	10.89	30815	101	100-2600	660	
2	606892 supplies	10.89*	30815	201	100-2600	660	
74272	20 SLITERS'	1.32					
1	307544 supplies	0.66	30815	101	100-2600	660	
2	307544 supplies	0.66*	30815	201	100-2600	660	
74292	20 SLITERS'	36.09					
1	supplies	18.05	30815	101	100-2600	660	
2	supplies	18.04*	30815	201	100-2600	660	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74266	4111 TCI	254.00				
1	31041 GEOGRAPHY ALIVE SUBSCRIPT	254.00	30723	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
74278	5269 TREES FOR LIFE, INC	200.00				
1	1480 clean up branches	200.00	30833	101	100-2600	440
74273	49 UPS STORE #2556	15.00				
1	GK BUSINESS CARDS	9.75		101	100-2300	610
2	GK BUSINESS CARDS	5.25		201	100-2300	610
74290	4123 VERIZON WIRELESS	633.82				
1	9789574051 CELL PHONES 2017-18	33.90	30784	101	100-2300	531
2	9789574051 CELL PHONES 2017-18	18.26	30784	201	100-2300	531
3	9789574051 CELL PHONES 2017-18	180.33	30784	101	100-2400	531
4	9789574051 CELL PHONES 2017-18	161.21	30784	201	100-2400	531
5	9789574051 CELL PHONES 2017-18	26.32	30784	110	100-2710	531
6	9789574051 CELL PHONES 2017-18	26.33	30784	210	100-2710	531
7	9789574051 CELL PHONES 2017-18	54.05	30784	101	100-2500	531
8	9789574051 CELL PHONES 2017-18	29.10	30784	201	100-2500	531
9	9789574051 CELL PHONES 2017-18	67.81	30784	101	100-2600	531
10	9789574051 CELL PHONES 2017-18	36.51	30784	201	100-2600	531
74261	2924 VILLAGE AUTO PARTS	47.90				
1	294886 parts	31.14	30293	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
2	294886 parts	16.76	30293	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
74262	2924 VILLAGE AUTO PARTS	88.22				
1	Misc Supplies	44.11	30421	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
2	Misc Supplies	44.11	30421	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
74274	2559 VISA	24.95				
1	Reflection 503	24.88	30385	101	999	
	AMAZON.COM CORPORATE CREDIT					
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	Reflection 503	0.07		101	100-1000	610
74294	2559 VISA	16.37				
1	BALL, LABELS, PROTECTORS	16.37	30844	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
	# of Claims 45	Total: 33,286.71				

33,286.71

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$9,463.60
110 Elementary District-Transportation 101	\$927.95
115 Elementary District-Miscellaneous 101	\$900.00
161 Elementary District-Building Reserve 101	\$80.60
201 High School District-General -High School 101	\$5,236.65
210 High School District-Transportation 101	\$927.94
212 High School District-Food Services 101	\$200.00
260 High School District-Building 101	\$15,506.57
261 High School District-Building Reserve 101	\$43.40
Total :	\$33,286.71

Approved for payment by the Board of Trustees August 9, 2017

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approved by: Lacey Porrovecchio, District Clerk