

08/29/17
08:08:13

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

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
74351		5341 ANDY GENTRY		96.24					
1		SOCCER OFFICIAL 8/31/17		96.24		215	722-3500	330	100
74352		4761 SCOTTY MACLAREN		100.44					
1		SOCCER OFFICAL 8/31/17		100.44		215	722-3500	330	100
		# of Claims	2	Total:					
				196.68					
				196.68					

08/29/17
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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/17

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Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$196.68
Total:	\$196.68

08/29/17
08:08:13

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

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Report ID: AP100A

Approved for payment by the Board of Trustees August 29, 2017

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approved by: Lacey Porrovecchio, District Clerk

08/29/17
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/17

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74346 1	4783 GUY LAVOIE SOCCER OFFICIAL 8/29/17	100.44 100.44		215	722-3500	330	100	
74347 1	5342 MATTHEW FORD SOCCER OFFICIAL 8/29/17	64.44 64.44		215	722-3500	330	100	
74348 1	4961 MIKE RADEL SOCCER OFFICIAL 8/31/17	100.44 100.44		215	722-3500	330	100	
74349 1	4761 SCOTTY MACLAREN SOCCER OFFICIAL 8/29/17	96.24 96.24		215	722-3500	330	100	
74350 1	5341 ANDY GENTRY SOCCER OFFICIAL 8/29/17	40.44 40.44		215	722-3500	330	100	
	# of Claims 5	Total: 402.00						
		402.00						

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

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$402.00
Total :	\$402.00

Approved for payment by the Board of Trustees August 29, 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	P0 #	Fund Org	Prog-Func	Obj	Proj	
74353	20 SLITERS'	7.49						
1	supplies	1.82	30332	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2	supplies	0.97	30332	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
3	supplies	3.06		101	100-2600	610		
4	supplies	1.64		201	100-2600	610		
74354	20 SLITERS'	20.91						
1	supplies	10.46	30815	101	100-2600	660		
2	supplies	10.45	30815	201	100-2600	660		
74355	4 FLATHEAD PUBLISHING GROUP	84.00						
1	E EDITION DLY INTERLAKE	54.60	30915	101	100-2500	610		
2	E EDITION DLY INTERLAKE	29.40	30915	201	100-2500	610		
74356	22 BIGFORK HARVEST FOODS	77.02						
1	Lunch	50.06	30894	101	100-2600	610		
2	Lunch	26.96	30894	201	100-2600	610		
74357	49 UPS STORE #2556	130.00						
1	open house cards	130.00	30892	101	100-1000	610		
74358	374 CDW GOVERNMENT, INC.	2,273.07						
1	JVT6674 CHROMEBOOK CARD	2,273.07	30881	101	100-1000	660		
74359	787 CITY SERVICE, INC.	490.86						
1	CL76641 HS SPORTS	20.36		201	720-2700	624		
2	CL76641 CAVE CLUB	109.81*		215	127-1000	624	127	
3	CL76641 HS TEACHER TRAVEL	45.81		201	100-2210	582		
4	CL76641 DRIVERS ED	162.77		218	100-1000	624		
5	CL76641 MAINT EL	76.06		101	100-2600	624		
6	CL76641 MAINT HS	76.05		201	100-2600	624		
74360	33 CENTURYLINK	1,254.88						
1	PHONE 2017-18	203.38	30797	101	100-2300	531		
2	PHONE 2017-18	203.37	30797	201	100-2300	531		
3	PHONE 2017-18	307.11	30797	101	100-2400	531		
4	PHONE 2017-18	458.11	30797	201	100-2400	531		
5	PHONE 2017-18	41.46	30797	110	100-2710	531		
6	PHONE 2017-18	41.45	30797	210	100-2710	531		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74361	82 UNIVERSAL ATHLETIC SERVICES	2,553.88				
1	104-007171 COACH GEAR	500.00	30517	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
2	104-007171 COACH GEAR	2,000.00	30517	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
3	COACH GEAR	53.88		201	720-3500	660
74362	82 UNIVERSAL ATHLETIC SERVICES	653.44				
1	High School	406.10	30361	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
2	Middle School	247.34	30361	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
74363	1052 JOHNSON CONTROLS	750.00				
1	1-54703887 SERVICE AC UNITS	750.00	30752	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
74364	1117 HARTLEY'S SCHOOL BUSES	108.50				
1	35136 Fuel Sending Unit	54.25	30904	110	100-2740	610
2	35136 Fuel Sending Unit	54.25	30904	210	100-2740	610
74365	1205 ROSA'S PIZZA	140.00				
1	Lunch	91.00	30893	101	100-2600	610
2	Lunch	49.00	30893	201	100-2600	610
74366	1179 SHERWIN-WILLIAMS	26.47				
1	paint	17.21	30296	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
2	paint	9.26	30296	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
74367	1591 HIGH COUNTRY LINEN SUPPLY	8.36				
1	0277011 DIST OFFICE RUG	5.43	30792	101	100-2300	610
2	0277011 DIST OFFICE RUG	2.93	30792	201	100-2300	610
74368	2154 NELSON ELECTRIC INC.	75.00				
1	17159 labor	75.00	30922	161	100-2600	440 3
74369	2631 HANSEN EXCAVATING	3,215.05				
1	2898 top, crush, pea	692.25	30288	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	2898 top, crush, pea	372.75	30288	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
3	2898 PEA GRAVEL, TOP SOIL, ETC	1,000.00	30777	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
4	2898 hauling meterial	747.53	30921	161	100-2600	440 3
5	2898 hauling meterial	402.52	30921	261	100-2600	440 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74370	2924 VILLAGE AUTO PARTS	22.00						
1	296795 Misc Supplies	11.00	30421	110	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2	296795 Misc Supplies	11.00	30421	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74371	2924 VILLAGE AUTO PARTS	33.67						
1	296253 Misc Supplies	16.83	30421	110	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2	296253 Misc Supplies	16.84	30421	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74372	2941 VICKI HEUPEL	35.98						
1	white card stock	35.98	30924	201	100-1000		610	
74373	4046 LACEY PORROVECCHIO	215.95						
1	MILEAGE & MEAL REIMB	140.37	30917	101	100-2500		582	
2	MILEAGE & MEAL REIMB	75.58	30917	201	100-2500		582	
74374	82 UNIVERSAL ATHLETIC SERVICES	1,232.50						
1	702-002407 BIGFORK GEAR	1,232.50	30847	101	100-2400		610	
74375	4134 ALL SEASON PROFESSIONAL WINDOW	1,239.00						
1	08182017 window cleaning	1,102.00*	30814	101	100-2600		440	
2	08182017 window cleaning	137.00	30814	201	100-2600		440	
74376	4571 ROB TRACY	152.98						
1	Printer Cartridges	76.49	30905	110	100-2740		610	
2	Printer Cartridges	76.49	30905	210	100-2740		610	
74377	4796 DUDLEY MARBERGER	100.44						
1	SOCCER OFFICIAL 9/31/17	100.44		215	722-3500		330 100	
74378	5263 STONEHORSE STORAGE	60.00						
1	5116 rental	60.00	30274	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-452-							
74379	5272 STEVE'S MOBILE SERVICE LLC	245.78						
1	1082 parts for equipment	159.76	30835	101	100-2620		660	
2	1082 parts for equipment	86.02	30835	201	100-2620		660	
74380	5272 STEVE'S MOBILE SERVICE LLC	362.78						
1	1111 parts	235.81	30860	101	100-2620		660	
2	1111 parts	126.97	30860	201	100-2620		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	
74381		5317 HON	872.15						
1		814921 66000 SERIES DESK 30D X 6	401.25	30747	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		814921 BRIGADE PED N PULL MOBILE	330.76	30747	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
3		814921 INSTALLATION	140.14	30747	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
74382		5321 DCS - DIGITAL COMMUNICATIONS	3,673.65						
1		170594 SONY LASER & HD PROJECTOR	1,836.83*	30879	129	100-1000		610	
2		170594 SONY LASER & HD PROJECTOR	1,836.82*	30879	229	100-1000		610	
74383		5321 DCS - DIGITAL COMMUNICATIONS	15,513.42						
1		170595 HS A/V SYSTEM	15,513.42	30829	260	100-4600		725	
74384		5340 ROGER VANLANDINGHAM	32.10						
1		MILEAGE REIMB	32.10*	30929	212	910-3100		610	
74385		5343 JULIE ATKINSON	431.03						
		AIM TRAINING AUGUST 6-8, GREAT FALLS, MT							
1		MILEAGE, MEAL, HOTEL REIMB	431.03		101	280-1000		582	
74388		2942 OFFICE DEPOT	297.80						
1		DO SUPPLIES	193.57	30876	101	100-2400		610	
2		DO SUPPLIES	104.23	30876	201	100-2400		610	
74389		2942 OFFICE DEPOT	63.20						
1		9568735120 30 PK class glue sticks	15.20	30865	101	100-2220		610	
2		9568735120 crayola classic markers	48.00	30865	101	100-2220		610	
74390		3750 ROBIN SHANKS	234.66						
		COSTCO PURCHASES							
1		REIMB SHELVING PURCHASE	224.97		260	100-4600		725	
2		REIMB DISH SOAP PURCHASE	9.69		201	100-2400		610	
74391		4057 KENCO SECURITY AND TECHNOLOGY	52.00						
1		Monitoring alarms	14.75	29255	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		monitoring alarms	14.75	29255	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
3		Monitoring alarms	11.25*		101	100-2600		440	
4		Monitoring alarms	11.25		201	100-2600		440	

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

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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
74392	4828 DAVID CREAMER	620.74				
	VARIOUS SUMMER ACTIVITIES- SEE ATTACHED					
1	MEAL, MILEAGE, MCA REIMBURSE	620.74		201	720-3500	582
	# of Claims 38	Total: 37,360.76				
		37,360.76				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$8,997.09
110 Elementary District-Transportation 101	\$200.03
129 Elementary District-Flex Fund 101	\$1,836.83
161 Elementary District-Building Reserve 101	\$822.53
201 High School District-General -High School 101	\$6,921.40
210 High School District-Transportation 101	\$200.03
212 High School District-Food Services 101	\$32.10
215 High School District-Miscellaneous and 101	\$210.25
218 High School District-Traffic Education 101	\$162.77
229 High School District-Flex Fund 101	\$1,836.82
260 High School District-Building 101	\$15,738.39
261 High School District-Building Reserve 101	\$402.52
Total :	\$37,360.76

Approved for payment by the Board of Trustees August 31, 2017

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approved by: Lacey Porrovecchio, District Clerk

09/05/17
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/17

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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		
74393	2428 DPHHS	115.00							
1	LICENSE FEE	115.00	30957	212	910-3100	810			
	# of Claims 1	Total:							
		115.00							

09/05/17
10:24:08

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/17

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Report ID: AP110

Fund/Account	Amount
212 High School District-Food Services 101	\$115.00
Total :	\$115.00

Approved for payment by the Board of Trustees September 5, 2017

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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
74394	4 FLATHEAD PUBLISHING GROUP	1,427.89					
1	ELEM JOB POSTINGS	1,079.53*	30958	101	100-1000	540	
2	BUS DRIVER	174.18*	30958	110	100-2710	540	
3	BUS DRIVER	174.18*	30958	210	100-2710	540	
74395	20 SLITERS'	94.96					
1	supplies	61.72	30936	161	100-2600	660	3
2	supplies	33.24	30936	261	100-2600	660	3
74396	20 SLITERS'	9.29					
1	supplies	6.04	30936	161	100-2600	660	3
2	supplies	3.25	30936	261	100-2600	660	3
74397	20 SLITERS'	36.00					
1	chalk spray	36.00	30938	101	100-1000	610	
74398	20 SLITERS'	29.45					
1	supplies	19.14	30936	161	100-2600	660	3
2	supplies	10.31	30936	261	100-2600	660	3
74399	20 SLITERS'	20.11					
1	supplies	13.07	30936	161	100-2600	660	3
2	supplies	7.04	30936	261	100-2600	660	3
74400	20 SLITERS'	17.85					
1	Misc Items for Bus Barn	8.92	30266	110	999		
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-						
2	Misc Items for Bus Barn	8.93	30266	210	999		
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-						
74401	20 SLITERS'	32.99					
1	supplies	21.44	30936	161	100-2600	660	3
2	supplies	11.55	30936	261	100-2600	660	3
74402	22 BIGFORK HARVEST FOODS	44.08					
1	bagels, donuts water	44.08	30940	101	100-1000	610	
74403	22 BIGFORK HARVEST FOODS	5.67					
1	THANK YOU CARDS	3.68	30971	101	100-2300	610	
2	THANK YOU CARDS	1.99	30971	201	100-2300	610	
74404	49 UPS STORE #2556	219.19					
1	new staff name plates	49.75	30939	101	100-1000	610	
2	NAME PLATES	59.70	30939	101	100-1000	610	
3	NAME PLATE	39.99	30939	101	100-1000	610	
4	MAILBOX NAMES	69.75	30939	101	100-1000	610	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
74405	49 UPS STORE #2556	37.50					
1	HS OPEN HOUSE POSTCARDS	24.38	30965	101	100-2300	610	
2	HS OPEN HOUSE POSTCARDS	13.12	30965	201	100-2300	610	
74406	49 UPS STORE #2556	36.00					
1	Parking Lot Posters	36.00	30931	101	100-1000	610	
74407	98 DEMCO INC.	121.68					
1	Bee a reader bookbag	35.99	30862	101	100-2220	610	
2	chocolate chip cookies	7.29	30862	101	100-2220	610	
3	nachos	7.29	30862	101	100-2220	610	
4	strawberries	7.29	30862	101	100-2220	610	
5	s'mores	7.29	30862	101	100-2220	610	
6	sticky note block	8.49	30862	101	100-2220	610	
7	bulk library pencil	37.99	30862	101	100-2220	610	
8	shipping and handling	10.05		101	100-2220	610	
74408	127 BIGFORK CO. WATER/SEWER DIST.	6,090.13					
1	WATER/SEWER 2017-18	3,191.34	30783	101	100-2600	421	
2	WATER/SEWER 2017-18	2,748.09	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	
74409	155 LAKESHORE LEARNING MATERIALS	432.39					
1	fairyTale problem solving	149.00	30861	101	100-2220	610	
2	craft sticks	7.99	30861	101	100-2220	610	
3	refrigerator	219.00	30861	101	100-2220	660	
4	freight	56.40		101	100-2220	610	
74410	173 FLATHEAD CO. SUPT. OF SCHOOLS	45.00					
1	CUM FOLDERS	30.00	30949	101	100-2300	610	
2	CUM FOLDERS	15.00	30949	201	100-2300	610	
74411	710 NORCO, INC	19.10					
1	SHOP GASES 2017-18	19.10	30789	201	390-1000	442	
74412	890 MONTANA LIBRARY ASSOCIATION	60.00					
1	Renewal of Membership	60.00	30967	101	100-2220	810	
74413	929 J2 OFFICE PRODUCTS	473.88					
1	ELEM OFFICE COPIER	473.88	30802	101	110-1000	550	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74414	929 J2 OFFICE PRODUCTS	7,282.65				
1	2ND FLOOR FURNITURE	1,555.86	30738	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
2	2ND FLOOR FURNITURE	5,726.79	30738	260	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74415	929 J2 OFFICE PRODUCTS	40.04				
1	ELEM OFFICE COPIER	40.04	30802	101	110-1000	550
74416	929 J2 OFFICE PRODUCTS	3,061.50				
1	ALAN'S OFFICE FURNITURE	3,061.50	30737	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74417	929 J2 OFFICE PRODUCTS	16,977.14				
1	FIRST FLOOR FURNITURE	16,977.14	30735	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74418	929 J2 OFFICE PRODUCTS	15,579.40				
1	COMMONS FURNISHINGS	15,579.40	30741	260	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
74419	929 J2 OFFICE PRODUCTS	38.00				
1	KYOCERA HS FAX	38.00	30802	201	100-1000	440
74420	1016 SCHOOLHOUSE PUBLICATIONS, INC.	1,413.00				
1	2017-18 Student Handbooks	1,196.00	30604	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-					
2	ship/hand	217.00	30604	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-					
74421	1591 HIGH COUNTRY LINEN SUPPLY	9.27				
1	SHOP RAGS BUS BARN	4.64	30792	110	100-2740	440
2	SHOP RAGS BUS BARN	4.63	30792	210	100-2740	440
74422	1713 REALLY GOOD STUFF	252.45				
1	superhero incentive chart	209.16	30910	101	100-1000	610
2	superhero mini stickers	22.45	30910	101	100-1000	610
3	shipping	20.84	30910	101	100-1000	610
74423	2200 OCLC, INC	583.14				
1	Group Services Contract	583.14	30968	101	110-1000	683

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74424	2209 NORTHWESTERN ENERGY	316.79				
1	NATURAL GAS 2017-18	115.41	30788	101	100-2600	411
2	NATURAL GAS 2017-18	185.60	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
74425	2559 VI SA	184.66				
1	shoe organizer AMAZON.COM CORPORATE CREDIT	141.92	30946	101	100-1000	610
2	long reach stapler AMAZON.COM CORPORATE CREDIT	42.74	30946	101	100-1000	610
74426	2644 MI CHAEL DAHLEM	98.00				
1	legal services	63.00		101	100-2300	332
2	legal services	35.00		201	100-2300	332
74427	2786 BLACK MOUNTAIN SOFTWARE	13,707.00				
1	ANNUAL MAINTENANCE	8,909.55	30803	101	100-2500	311
2	ANNUAL MAINTENANCE	4,797.45	30803	201	100-2500	311
74429	2941 VICKI HEUPEL	50.00				
1	cardstock	50.00	30983	201	100-1000	610
74430	3321 SOLID WASTE SYSTEMS, INC	4,500.00				
1	equipment rental yearly fee	2,925.00		101	100-2600	441
2	equipment rental yearly fee	1,575.00		201	100-2600	441
74431	3391 MONTANA SHARED CATALOG (MSC)	1,775.55				
1	17-18 MSC RENEWAL	1,154.11	30988	101	110-1000	683
2	17-18 MSC RENEWAL	621.44	30988	201	110-1000	683
74432	3427 STEVE MELKIOTY	105.00				
1	meal for x country trip to Boz	10.00		215	720-2700	582 104
2	gas for x cntry Bozeman	95.00		215	720-2700	624 104
74433	3712 ANN DORR	9.85				
1	Latch Box	9.85	30934	101	100-1000	610
74434	3718 EVERGREEN DISPOSAL	83.50				
1	RECYCLE FEE 2017-18	83.50	30795	201	100-2600	441
74435	3880 SCHOOLMART	4,482.19				
1	Calculators	4,482.19	30597	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-						

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74436	3956 MONTANASKY NETWORKS, INC.	3,510.22				
1	INTERNET 17-18	2,281.64	30806	101	110-1000	683
2	INTERNET 17-18	1,228.58	30806	201	110-1000	683
74437	4123 VERIZON WIRELESS	503.65				
1	CELL PHONES 2017-18	33.90	30784	101	100-2300	531
2	CELL PHONES 2017-18	18.26	30784	201	100-2300	531
3	CELL PHONES 2017-18	120.38	30784	101	100-2400	531
4	CELL PHONES 2017-18	128.93	30784	201	100-2400	531
5	CELL PHONES 2017-18	28.87	30784	110	100-2710	531
6	CELL PHONES 2017-18	28.88	30784	210	100-2710	531
7	CELL PHONES 2017-18	26.07	30784	101	100-2500	531
8	CELL PHONES 2017-18	14.04	30784	201	100-2500	531
9	CELL PHONES 2017-18	67.81	30784	101	100-2600	531
10	CELL PHONES 2017-18	36.51	30784	201	100-2600	531
74438	4136 PATTI HENDERSON	3.99				
1	Volleybal l Tri p Meal	3.99		201	720-2700	582
74440	4437 RUSTY MAY	650.00				
1	1 YR SITE LICENSE RUSTY T	650.00	30947	101	100-1000	681
74441	4467 MAILFINANCE	602.55				
1	POSTAGE MACHINE LEASE	391.66	30790	101	100-2300	452
2	POSTAGE MACHINE LEASE	210.89	30790	201	100-2300	452
74442	4493 BATTERY SYSTEMS	78.27				
1	battery	50.88	30959	161	100-2600	660 3
2	battery	27.39	30959	261	100-2600	660 3
74444	4828 DAVID CREAMER	100.00				
1	FLATHEAD REIMBURSEMENT	100.00	30966	201	720-3500	610
74445	4869 CHAIN SAW SALES	2,928.00				
1	mowers	1,903.20	30918	161	100-2600	660 3
2	mowers	1,024.80	30918	261	100-2600	660 3
74446	4897 MONTANA MEDICAL BILLING	942.49				
1	4204 08/30/17 claim sub. charge 7%	942.49		115	105-1000	330 95
74447	5055 COLUMBIA CONTAINERS	655.00				
1	container rental's	655.00	30963	201	100-2600	452

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74448 1	5100 CTA INC. 132081 08/31/17 professional services	4,295.51 4,295.51		260	100-4600	725
74449 1	5194 STAPLES CREDIT PLAN CLASSROOM SUPPLIES	131.36 131.36	30867	101	100-1000	610
74450 1	5224 360 OFFICE SOLUTIONS LOTA MID-BK MESH BK 3D	2,800.00 2,800.00	30630	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-100-4600-725-				
74451 1	5226 DEAN BEWLEY 09/02/17 food reimbursement	17.98 17.98		215	722-2700	582 100
74452 1	5325 RICOH USA, INC. COPIER LEASES 2017-18	1,287.39 836.81	30801	101	110-1000	452
2	COPIER LEASES 2017-18	450.58	30801	201	110-1000	452
74453 1	5325 RICOH USA, INC. DO FAX MACHINE MAINT	33.67 21.89*	30970	101	100-2300	440
2	DO FAX MACHINE MAINT	11.78*	30970	201	100-2300	440
74454 1	5331 DAWSON ENTERPRISES, INC. hand rails	3,800.00 3,800.00	30870	261	100-2600	440 3
74456 1	5332 GLACIALESCAPE, LLC BFSD WEBSITE CONSULTING	556.25 361.56	30878	101	110-1000	683
2	BFSD WEBSITE CONSULTING	194.69	30878	201	110-1000	683
74457 1	5347 FANSCHOOL Fantasy Geopolitics	99.00 99.00	30974	101	100-1000	681
74458 1	5348 STAGE STOP INN HOTEL ROOMS- BUS DRIVER	162.50 162.50	30964	201	720-3500	582
74459 1	22 BIGFORK HARVEST FOODS Bus Barn Refreshments	13.92 6.96	30414	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-100-2740-610-				
2	Bus Barn Refreshments	6.96	30414	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-100-2740-610-				
74460 1	22 BIGFORK HARVEST FOODS FOOD	35.19 35.19	31024	212	910-3100	630

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
74461 1	125 MEADOW GOLD DAIRIES MILK	1,119.49 1,119.49	31022	212	910-3100	630	
74462 1	448 FSA - SPOKANE FOOD	6,895.47 6,895.47	31021	212	910-3100	630	
74464 1	1117 HARTLEY'S SCHOOL BUSES Fuel Sender	108.50 54.25	31003	110	100-2740	610	
2	Fuel Sender	54.25	31003	210	100-2740	610	
74465 1	1117 HARTLEY'S SCHOOL BUSES Bus 28 Parts	136.03 68.01	31009	110	100-2740	610	
2	Bus 28 Parts	68.02	31009	210	100-2740	610	
74466 1	1117 HARTLEY'S SCHOOL BUSES Relay, Power Body Feed	130.98 65.49	31011	110	100-2740	610	
2	Relay, Power Body Feed	65.49	31011	210	100-2740	610	
74467 1	1117 HARTLEY'S SCHOOL BUSES Misc Parts	35.23 17.61	30419	110	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2740-610- Misc Parts	17.62	30419	210	999		
74468 1	1260 KONE, INC. Element elevators	1,041.24 1,041.24	31015	161	100-2600	440	3
74469 1	1263 MIKE MCGILL reimbursement wiper	231.03 150.00	30999	101	100-2600	610	
2	reimbursement wiper	81.03	30999	201	100-2600	610	
74470 1	1591 HIGH COUNTRY LINEN SUPPLY DIST OFFICE RUG	8.36 5.43	30792	101	100-2300	610	
2	DIST OFFICE RUG	2.93	30792	201	100-2300	610	
74471 1	1805 PHIL'S PLUMBING, INC. Element parts and labor	110.00 110.00	31014	161	100-2600	440	3
74472 1	1897 MIKE THARP Verizon cell charge	40.00 20.00	31007	110	100-2740	610	
2	Verizon cell charge	20.00	31007	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	
74473	1926 REPUBLIC SERVICES	398.89						
1	20 YD COMP ON CALL SERVIC	259.28	30787	101	100-2600	441		
2	20 YD COMP ON CALL SERVIC	139.61	30787	201	100-2600	441		
74475	2127 TREASURE STATE TRANSIT	4,725.39						
1	Bus Contract '17-'18	2,362.70	30901	110	100-2720	513		
2	Bus Contract '17-'18	2,362.69	30901	210	100-2720	513		
3	Final Payment	0.00	30901	110	100-2720	513		
4	Final Payment	0.00	30901	210	100-2720	513		
74477	2034 JW PEPPER & SON INC.	485.00						
1	Attack of Cybog	45.00	30960	101	100-1000	610		
2	Congol ese	55.00	30960	101	100-1000	610		
3	Moai	45.00	30960	101	100-1000	610		
4	Terracotta Warriors	60.00	30960	101	100-1000	610		
5	Lullaby in the Mirror	55.00	30960	101	100-1000	610		
6	The Rains of Scarborough	70.00	30976	201	100-1000	640		
7	To Seek the Glorious	75.00	30976	201	100-1000	640		
8	Quest	80.00	30976	201	100-1000	640		
74478	2128 KIRT TAYLOR EXCAVATION	877.50						
1	Labor for roller, blade	877.50	31034	261	100-2600	440	3	
74479	2450 HEATHER EPPERLY	37.35						
1	supplies for rack	37.35	30942	101	100-1000	610		
74480	2450 HEATHER EPPERLY	30.87						
1	Art Supplies	30.87	31019	101	100-1000	610		
74482	2924 VILLAGE AUTO PARTS	46.41						
1	Misc Supplies	23.20	30421	110	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2740-610-							
2	Misc Supplies	23.21	30421	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2740-610-							
74483	2924 VILLAGE AUTO PARTS	20.57						
1	parts	13.37	30293	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-							
2	parts	7.20	30293	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-							
74484	2942 OFFICE DEPOT	59.19						
1	1/2 binders	43.00	30919	101	100-1000	610		
2	AAA batteries	16.19	30919	101	100-1000	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/17

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74485 1	2942 OFFICE DEPOT Pendaflex Tabs	9.80 9.80	30930	201	100-2400	610
74486 1	2942 OFFICE DEPOT Air Freshener	37.60 4.18	30930	201	100-2400	610
2	Highlighters	1.14	30930	201	100-2400	610
3	AA batteries	16.14	30930	201	100-2400	610
4	AAA batteries	16.14	30930	201	100-2400	610
74487 1	2942 OFFICE DEPOT HON Bookshelves	320.91 320.91	30930	260	100-4600	725
74488 1	2942 OFFICE DEPOT Pendaflex folders	34.77 34.77	30930	201	100-2400	610
74489 1	2942 OFFICE DEPOT classroom supplies	114.08 114.08	30923	201	100-1000	610
74490 1	2942 OFFICE DEPOT classroom supplies	27.74 27.74	30923	201	100-1000	610
74491 1	2942 OFFICE DEPOT classroom supplies	5.59 5.59	30923	201	100-1000	610
74492 1	2614 ANGIE HANSEN ASHA CONFERENCE REGISTRAT	385.00 385.00	30846	101	280-1000	582
74493 1	2966 T CLOCK ENTERPRISES, INC. Bus Contract '17,'18	4,540.72 2,270.36	30900	110	100-2720	513
2	Bus Contract '17,'18	2,270.36	30900	210	100-2720	513
74494 1	2966 T CLOCK ENTERPRISES, INC. Bus Contract '17,'18	4,255.79 2,127.89	30900	110	100-2720	513
2	Bus Contract '17,'18	2,127.90	30900	210	100-2720	513
74495 1	3422 SHREDEX 64 GAL SHRED ON SITE	38.00 24.70	30786	101	100-2300	610
2	64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610
74496 1	3554 BARGREEN/ELLINGSON supplies	1,612.05 1,612.05	31023	212	910-3100	630

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
74497	3797 ECKROTH MUSIC	4,576.00				
1	YAMAHA TUBA	4,576.00	30764	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -710-3400-730-					
74498	4136 PATTI HENDERSON	10.19				
1	09/09/17 food reimbursement-Deer Lodge	10.19		201	720-2700	582
74499	4966 DEBBIE THOMPSON	3,828.50				
1	Bus Contract '17-'18	1,914.25	30907	110	100-2720	513
2	Bus Contract '17-'18	1,914.25	30907	210	100-2720	513
74500	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
74501	5089 SHAUNA PITTS	42.73				
1	Misc Items	42.73	30996	101	100-1000	610
74502	5089 SHAUNA PITTS	130.00				
1	dry erase boards	35.92	30926	101	100-1000	610
2	Avery Labels	17.76	30926	101	100-1000	610
3	Cardstock	7.94	30926	101	100-1000	610
4	Divider Tabs	18.80	30926	101	100-1000	610
5	Pencil Boxes	9.70	30926	101	100-1000	610
6	10 drawer cart	39.88	30926	101	100-1000	610
74503	5150 NW MT HEALTH CONSORTIUM	5,819.00				
1	09/01/17 Sept Retiree Health	5,819.00*		189	100-1000	260
74504	5311 D & D CUSTOMS AND COATINGS	292.00				
1	Bus Magnetic Signs	146.00	31004	110	100-2740	610
2	Bus Magnetic Signs	146.00	31004	210	100-2740	610
74505	4167 BSN SPORTS	7,894.36				
1	TABLE AND CHAIRS	7,869.36	30587	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
2	table and chairs	25.00		201	720-3500	660
74506	4019 DEPARTMENT OF REVENUE	12,375.59				
1	09/19/17 1% Contractors Gross Receipts	12,375.59		260	100-4600	725
74507	3861 HAMMERQUIST CASALEGNO	1225,183.33				
1	4774 08/31/17 construction services	1225,183.33		260	100-4600	725

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74508	4046 LACEY PORROVECCHIO	342.31				
1	09/13/17 food and mileage clerk meeting	222.50		101	100-2500	582
2	food and mileage clerk meeting	119.81		201	100-2500	582
74509	4781 JIM TORGERSON	96.00				
1	09/19/17 Soccer Ref	96.00		215	722-3500	330 100
74510	4796 DUDLEY MARBERGER	115.26				
1	09/19/17 Soccer Ref	115.26		215	722-3500	330 100
74511	5352 DAN MILDREN	96.00				
1	09/19/17 Soccer Ref	96.00		215	722-3500	330 100
74512	5133 E3 MSR WEST	110.00				
1	Audiometer Calibration	110.00	30407	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -280-1000-440-					
74513	5282 P CARD	505.16				
1	Bus Transmission Fluid	252.58	31002	110	100-2740	610
	I STATE TRUCK CENTER					
2	Bus Transmission Fluid	252.58	31002	210	100-2740	610
	I STATE TRUCK CENTER					
74515	5282 P CARD	8,674.75				
1	EMPLOYEE COMPUTER PURCHASE	159.00*	30805	201	110-1000	668
	APPLE COMPUTER, INC.					
2	VOLLEYBALL EQUIPMENT	8,275.75	30877	260	100-4600	725
	SPORTS IMPORTS					
3	Eagle Bend Tournament	240.00		215	721-3500	610 111
74516	5282 P CARD	10,277.40				
1	EGRANTS MTG LODGING	55.61	30866	101	100-2500	582
	HOLIDAY INN EXPRESS BUTTE					
2	EGRANTS MTG LODGING	29.95	30866	201	100-2500	582
	HOLIDAY INN EXPRESS BUTTE					
3	EGRANTS MTG LODGING	85.57	30866	101	100-2400	582
	HOLIDAY INN EXPRESS BUTTE					
4	HS APPLIANCES	9,934.82	30912	229	100-4600	725
	FRED'S APPLIANCE					
5	LODGING- PORROVECCHIO & M	111.44	30987	101	100-2500	582
	BEST WESTERN GREAT NORTHERN HOTEL					
6	LODGING- PORROVECCHIO & M	60.01	30987	201	100-2500	582
	BEST WESTERN GREAT NORTHERN HOTEL					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74517	5282 P CARD	75.00				
1	Lunch	62.50	30909	101	100-2400	610
	VESSEL					
2	tip	12.50	30909	101	100-2400	610
	VESSEL					
74518	5282 P CARD	908.43				
1	08/15/17 employee purchase-Wal len	908.43*		201	110-1000	668
74519	5282 P CARD	42.04				
1	BOOKS	42.04	30859	201	100-2400	640
	AMAZON.COM CORPORATE CREDI T					
74521	5282 P CARD	260.14				
1	Ri cky	72.11	30895	101	100-2600	610
	BIGFORK DRUG					
2	Ri cky	38.83	30895	201	100-2600	610
	BIGFORK DRUG					
3	swi ng hangers	149.20	30896	161	100-2600	660 3
	SWI NG SET STUFF					
74522	5282 P CARD	432.05				
1	Gl ucagon	104.72	30948	201	100-2130	610
	BIGFORK DRUG					
2	Gl ucagon	209.43	30948	101	100-2130	610
	BIGFORK DRUG					
3	Ventol in inhal er	39.30	30948	201	100-2130	610
	BIGFORK DRUG					
4	Ventol in inhal er	78.60	30948	101	100-2130	610
	BIGFORK DRUG					
74523	5282 P CARD	249.00				
1	FLOWERS FOR AMBER YODER	32.50	30914	101	100-2500	610
	VILLAGE FLORI ST					
2	FLOWERS FOR AMBER YODER	17.50	30914	201	100-2500	610
	VILLAGE FLORI ST					
3	REGI STRATION- DORR	199.00	30986	101	100-2210	582
	RENAI SSANCE LEARNING, I NC					
74524	5282 P CARD	1,349.59				
1	I N PRAI SE OF AMERI CAN EDU	630.23	30883	101	100-2300	610
	BARNES & NOBLE					
2	I N PRAI SE OF AMERI CAN EDU	339.36	30883	201	100-2300	610
	BARNES & NOBLE					
3	NEW STAFF LUNCHEON	247.00	30925	101	100-2300	610
	SADDLEHORN LLC I NC					
4	NEW STAFF LUNCHEON	133.00	30925	201	100-2300	610
	SADDLEHORN LLC I NC					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
74527	5282 P CARD	2,098.37				
1	VIDEO REVIEW SYSTEM HUDL.COM	2,000.00	30899	201	720-3500	681
2	HOTEL- CREAMER COMFORT INN - SHELBY	98.37	30933	201	720-3500	582
74528	5282 P CARD	1.08				
1	IN PRAISE OF AMERICAN EDU BARNES & NOBLE	0.70	30883	101	100-2300	610
2	IN PRAISE OF AMERICAN EDU BARNES & NOBLE	0.38	30883	201	100-2300	610
74529	5282 P CARD	2,343.06				
1	SSL CERTIFICATE - 1 YR GODADDY.COM	45.49	30842	101	110-1000	683
2	SSL CERTIFICATE - 1 YR GODADDY.COM	24.50	30842	201	110-1000	683
3	BRETFORD CHARGING CART CDW GOVERNMENT, INC.	1,178.09	30848	201	100-1000	660
4	BRETFORD CHARGING CART CDW GOVERNMENT, INC.	634.36*	30848	115	420-1001	660 318
5	SHIPPING CDW GOVERNMENT, INC.	184.40*	30848	115	420-1001	660 318
6	SHIPPING CDW GOVERNMENT, INC.	276.22	30848	201	100-1000	660

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Total : 1425,185.25

1425,185.25

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,584.54
110 Elementary District-Transportation 101	\$12,693.71
115 Elementary District-Miscellaneous 101	\$1,761.25
161 Elementary District-Building Reserve 101	\$3,375.93
189 Retiree/COBRA Insurance Disbursement Fund 101	\$5,819.00
201 High School District-General -High School 101	\$54,568.08
210 High School District-Transportation 101	\$12,693.76
212 High School District-Food Services 101	\$9,662.20
215 High School District-Miscellaneous and 101	\$670.24
229 High School District-Flex Fund 101	\$9,934.82
260 High School District-Building 101	\$1,279,626.64
261 High School District-Building Reserve 101	\$5,795.08
Total :	\$1,425,185.25

Approved for payment by the Board of Trustees September 19, 2017

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approved by: Lacey Porrovecchio, District Clerk