

10/04/17
12:20:44

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	
74534	5309 I STATE TRUCK CENTER	99,422.00						
1	V251005528 Thomas Bus 77 Passenger	49,711.00	30550	111	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-742-							
2	V251005528 Thomas Bus 77 Passenger	49,711.00	30550	211	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-742-							
74535	4782 JOE NAGLICH	119.58						
1	SOCCER REF DRIVER 10/5	119.58		215	722-3500	330	100	
74536	4988 SCOTT WARNELL	100.32						
1	SOCCER ASSIST REF 10/5	100.32		215	722-3500	330	100	
	# of Claims 3	Total: 99,641.90						

99,641.90

10/04/17
12:20:44

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

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
111 Elementary District-Bus Depreciation	
101	\$49,711.00
211 High School District-Bus Depreciation	
101	\$49,711.00
215 High School District-Miscellaneous and	
101	\$219.90
Total:	\$99,641.90

10/04/17
12:20:44

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 4, 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	
74633		4184 ACHIEVE 3000	13,550.00						
1		33215 Resources	100.00	31059	101	110-1000	683		
2		33215 Launch	2,200.00	31059	101	110-1000	683		
3		33215 Literacy - License	11,250.00	31059	101	110-1000	683		
74641		4808 ALAN ROBBINS	229.57						
		DATA USE CONFERENCE HELENA 9/26-27							
1		MEAL AND MILEAGE REIMBURSEMENT	229.57		201	100-2400	582		
74639		4780 ALISHA MAY	150.00						
1		OpenHouseBBQ	97.50	31084	101	100-2300	610		
2		OpenHouseBBQ	52.50	31084	201	100-2300	610		
74620		3732 AMERICAN ELECTRIC, INC	700.00						
1		14930 parts and labor	700.00	31013	261	100-2600	440	3	
74569		1219 API SYSTEMS INTEGRATORS	777.00						
1		WSF103671 ANNUAL FIRE ALARM INSPECTION	505.05		161	100-2600	440	3	
2		WSF103671 ANNUAL FIRE ALARM INSPECTION	271.95		261	100-2600	440	3	
74585		2150 APPLE COMPUTER, INC.	4,245.00						
1		4455002917 MACBOOK AIR 5 PACK	4,245.00*	30850	115	420-1001	668	318	
74657		5338 AUTOMOTIVE PROFESSIONALS	1,417.99						
1		2763 Mechanical work on Buses	708.99	31018	110	100-2740	440		
2		2763 Mechanical work on Buses	709.00	31018	210	100-2740	440		
74619		3554 BARGREEN/ELLINGSON	193.59						
1		supplies	193.59	31123	212	910-3100	611		
74643		4943 BAUDVILLE	501.72						
1		3259604 custom drinkware	399.00	30906	101	100-2400	610		
2		3259604 shipping	66.72	30906	101	100-2400	610		
3		3259604 set up charges	36.00	30906	101	100-2400	610		
74543		21 BIGFORK AUTO PARTS	54.26						
1		1249 Misc Supplies & Parts	27.13	30422	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		1249 Misc Supplies & Parts	27.13	30422	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74554		127 BIGFORK CO. WATER/SEWER DIST.	5,073.53						
1		WATER/SEWER 2017	1,700.00	30647	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-							
2		WATER/SEWER 2017	1,700.00	30647	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-							
3		WATER/SEWER 2017	77.85	30647	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2720-421-							

10/06/17
12:59:50

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

Page: 2 of 18
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	
4		WATER/SEWER 2017	77.85	30647	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2720-421-								
5		WATER/SEWER 2017-18	835.95	30783	101	100-2600	421		
6		WATER/SEWER 2017-18	681.88	30783	201	100-2600	421		
74544		22 BIGFORK HARVEST FOODS	34.79						
1		Food	22.61	31035	201	280-1000	610		
2		Food	12.18	31035	101	280-1000	610		
74545		22 BIGFORK HARVEST FOODS	20.32						
1		DO SUPPLIES- WATER & SNAC	13.20	31093	101	100-2300	610		
2		DO SUPPLIES- WATER & SNAC	7.12	31093	201	100-2300	610		
74665		22 BIGFORK HARVEST FOODS	13.47						
1		food	13.47	31124	212	910-3100	630		
74671		22 BIGFORK HARVEST FOODS	7.29						
1		Food	4.74	31035	201	280-1000	610		
2		Food	2.55	31035	101	280-1000	610		
74673		22 BIGFORK HARVEST FOODS	35.22						
1		food	35.22	31056	201	100-1000	610		
74627		4068 BIGFORK SCHOOL PTA	7,084.61						
1		FUN RUN ACCOUNT CLOSEOUT	388.00		115	128-1000	610	128	
2		PTA ACCOUNT CLOSEOUT	6,696.61		115	141-1000	610	141	
74589		2533 BRENDA JORDT	43.22						
1		LITTLE HOOPSTERS SUPPLIES	43.22		115	107-1000	610	107	
74631		4167 BSN SPORTS	2,460.00						
1		900498149 SOCCER UNIFORMS	2,460.00	30908	201	720-3500	660		
74632		4167 BSN SPORTS	36.60						
1		900526055 Shorts	36.60	31110	201	720-3500	610		
74546		33 CENTURYLINK	1,224.14						
1		PHONE 2017-18	207.66	30797	101	100-2300	531		
2		PHONE 2017-18	207.67	30797	201	100-2300	531		
3		PHONE 2017-18	272.09	30797	101	100-2400	531		
4		PHONE 2017-18	450.82	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		

10/06/17
12:59:50

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

Page: 3 of 18
Report ID: AP100

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74669		5366 CHARLES MOLLICA	2,400.00						
1		SEPT 17 HOURS	2,400.00*		101	280-2160	330		
74660		5358 CINTAS	236.89						
1		5008846737 DO MEDKIT	153.98		101	100-2300	610		
2		5008846737 DO MEDKIT	82.91		201	100-2300	610		
74560		787 CITY SERVICE, INC.	777.82						
1		CL78347 ELEM SPECIAL ED	178.84		110	280-2720	624		
2		CL78347 HS SPORTS	442.60		201	720-2700	624		
3		CL78347 HS CC TRACK	81.96		215	720-2700	624	104	
4		CL78347 ELEM MAINTENANCE	37.21		101	100-2600	624		
5		CL78347 HS MAINTENANCE	37.21		201	100-2600	624		
74645		4989 CLIFTON PALMER	1,487.50						
1		SCHOOL PSYCH HOURS	966.88		101	280-2140	330		
2		SCHOOL PSYCH HOURS	520.62		201	280-2140	330		
74559		683 COLONIAL INN	205.30						
1		Hotel Lodging	205.30	30981	201	100-2400	582		
74572		1574 COSNER COMTECH	180.00						
1		30158 Quote 508 BASE STATION	180.00	30975	261	100-2600	440	3	
74609		2717 CULLIGAN	183.60						
1		salt deliveries	119.34	31128	161	100-2600	440	3	
2		salt deliveries	64.26	31128	261	100-2600	440	3	
74557		676 CURRICULUM ASSOCIATES, INC.	108.39						
1		90495084 Handbook for writers	95.40	30994	101	100-1000	610		
2		90495084 Shipping	12.99	30994	101	100-1000	610		
74558		676 CURRICULUM ASSOCIATES, INC.	223.72						
1		90495085 Phonics for reading 2nd l	119.85	31036	101	100-1000	640		
2		90495085 Phonics for reading 3rd l	79.90	31036	101	100-1000	640		
3		90495085 Shipping	23.97	31036	101	100-1000	640		
74668		3283 DENNING, DOWNEY & ASSOCIATES,	3,225.00						
1		12045 ENROLLMENT AUDIT	1,300.00	30392	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-							
2		12045 ENROLLMENT AUDIT	700.00	30392	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-							
3		12045 ENROLLMENT AUDIT	796.25		101	100-2500	330		
4		12045 ENROLLMENT AUDIT	428.75		201	100-2500	330		

10/06/17
12:59:50

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

Page: 4 of 18
Report ID: AP100

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74623		3989 ELLSWORTH PUBLISHING CO.	305.10						
1		34185 Keyboard Licenses	305.10	30990	101	100-1000	681		
74647		5087 ESCHOOL SOLUTIONS, LLC	2,000.00						
1		RI-1690-ES SUBSTITUTE ONLINE	1,300.00		101	110-1000	683		
2		RI-1690-ES SUBSTITUTE ONLINE	700.00		201	110-1000	683		
74678		3718 EVERGREEN DISPOSAL	168.00						
1		2765504 RECYCLE FEE 2017-18	168.00	30795	201	100-2600	441		
74652		5267 FIELDHEADS COFFEE COMPANY	39.82						
1		7206 food	39.82	31127	212	910-3100	630		
74555		310 FLATHEAD ELECTRIC COOPERATIVE,	4,779.00						
1		ELECTRIC 2017-18	2,585.11	30800	101	100-2600	412		
2		ELECTRIC 2017-18	2,105.50	30800	201	100-2600	412		
3		ELECTRIC 2017-18	44.19	30800	110	100-2740	412		
4		ELECTRIC 2017-18	44.20	30800	210	100-2740	412		
74537		4 FLATHEAD PUBLISHING GROUP	197.86						
1		SURPLUS PROPERTY	197.86		201	100-2500	540		
74571		1268 FOLLETT SCHOOL SOLUTIONS, INC	231.28						
1		676564F-6 8 books and processing	231.28	30961	101	100-2220	640		
74666		1268 FOLLETT SCHOOL SOLUTIONS, INC	522.54						
1		687059-2 LIBRARY BOOKS	522.54	31131	201	100-2220	640		
74556		448 FSA - SPOKANE	6,115.46						
1		food	6,115.46	31125	212	910-3100	630		
74656		5332 GLACIALESCAPE, LLC	150.00						
1		138 BFSI WEBSITE CONSULTING	97.50	30878	101	110-1000	683		
2		138 BFSI WEBSITE CONSULTING	52.50	30878	201	110-1000	683		
74606		2631 HANSEN EXCAVATING	198.51						
1		2909 3/4 crush	198.51	31097	261	100-2600	440	3	
74567		1117 HARTLEY'S SCHOOL BUSES	33.18						
1		35407 Misc Bus Supplies	16.59	31017	110	100-2740	610		
2		35407 Misc Bus Supplies	16.59	31017	210	100-2740	610		

10/06/17
12:59:50

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

Page: 5 of 18
Report ID: AP100

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74573		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		
74574		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		
74654		5317 HON	8,502.28						
1		851361 COUNSELING CENTER OFFICE	8,502.28	30678	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
74575		1679 HOUSE OF CLEAN	2,211.74						
1		M055638 supplies	389.51	30508	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		M055638 supplies	209.74	30508	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
3		M055638 CLEANING EQUIPMENT	806.24	30768	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-							
4		M055638 CLEANING EQUIPMENT	806.25	30768	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-660-							
74576		1679 HOUSE OF CLEAN	250.68						
1		M056048 vacuum/ attachments	22.75	31037	261	100-2600	660	3	
2		M055998 chemicals	227.93	31037	201	100-2620	613		
74674		1679 HOUSE OF CLEAN	193.54						
1		VACUUM BAGS, TRASH CANS,	193.54	31094	261	100-2600	660	3	
74564		929 J2 OFFICE PRODUCTS	48,372.40						
1		709937 TABLE, UNO-M, LIGNODUR	11,623.20	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		TABLE, UNO-M, LIGNODUR	3,758.40	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
3		TABLE, UNO-M, SKID	1,679.60	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
4		TABLE, EUROLINE	2,582.40	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
5		CHAIR, PANTOSWING	7,300.00	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
6		CHAIR, PANTOSWING LUPO	1,500.00	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
7		CHAIR, PANTOSWING LUPO	1,200.00	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
8		CHAIR, PANTOSWING	5,800.00	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
9		CHAIR, PANTOSWING	1,500.00	30429	260	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							

10/06/17
12:59:50

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

Page: 6 of 18
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
10		FLIP TABLE RU WITH FOLDIN	1,012.80	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
11		CHAIR, PANTOSWING LUPO	150.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
12		CHAIR, PANTOSWING LUPO	150.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
13		CHAIR, PANTOSWING LUPO	150.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
14		QUATTRO TEACH TEACHERS' D	737.60	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
15		UNOBEAN DESK W/ FREE FORM	243.60	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
16		UNOBEAN DESK W/ FREE FORM	243.60	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
17		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
18		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
19		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
20		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
21		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
22		CHAIR, PANTOSWING LUPO	50.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
23		TRITABLE, TRIANGLE, NUMBE	103.20	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
24		CHAIR, PANTOSWING LUPO	200.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
25		UNO-M TABLE 70 X 31 1/2X3	130.40	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
26		SHIFT+TRANSFER MOBILE STO	4,360.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
27		QUATRO GROUP TABLE	1,752.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
28		PANTOMOVE LUPO PLUS	399.20	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
29		PANTOMOVE LUPO 063	1,220.40	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
30		HOKKI STOOL NUMBER 6	276.00	30429	260	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							

10/06/17
12:59:50

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

Page: 7 of 18
Report ID: AP100

* ... Over spent expenditure

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74565		929 J2 OFFICE PRODUCTS	87.93						
1		706592 SCARLETT'S OFFICE FURNITU	87.93	30812	260	100-4600	725		
74650		5167 JE ENGINEERING, INC	12,094.70						
1		20150503 HS ADDITION	12,094.70		260	100-4600	725		
74634		4296 JENNIFER KNOPIK	34.97						
1		juice	19.98	31071	101	100-2130	610		
2		moist wipes	14.99	31071	101	100-2130	610		
74635		4334 JOE PITTS	18.00						
1		baskets	18.00	30995	101	100-1000	610		
2		calender	0.00	30995	101	100-1000	610		
74670		5367 JUANITA WILEY	42.80						
1		MILEAGE REIMBURSEMENT	42.80		101	280-1000	582		
74608		2691 JUNIOR LIBRARY GUILD	1,312.40						
1		380381 Books	1,312.40	31029	201	100-2220	640		
74583		2034 JW PEPPER & SON INC.	208.25						
1		03536743 The Magpie	68.25	30977	201	100-1000	640		
2		03536743 The Symphony of the Nigh	63.00	30977	201	100-1000	640		
3		03536743 David's Song Upon Absalom	77.00	30977	201	100-1000	640		
74584		2034 JW PEPPER & SON INC.	155.85						
1		03537665 Recorder Monster Class	130.90	30960	101	100-1000	610		
2		03537665 TE Recorder Monster	24.95	30960	101	100-1000	610		
74621		3923 KALISPELL COPY CENTER	177.12						
1		165186 field paint	115.13	31117	101	100-2600	610		
2		165186 field paint	61.99	31117	201	100-2600	610		
74626		4066 KALISPELL REGIONAL BEHAVIORAL	123,887.99						
1		COUNSELING SERVICES	123,887.99*		215	106-6200	920	106	
74642		4921 KELSEY SCHWENK	14.99						
1		Laundry Basket	14.99	31040	101	100-1000	610		
74625		4057 KENCO SECURITY AND TECHNOLOGY	104.50						
1		monitoring	67.93	31066	161	100-2600	440	3	
2		monitoring	36.57	31066	261	100-2600	440	3	

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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	
74624		4046 LACEY PORROVECCHIO	27.40						
		CLERK MTG KALISPELL 9/28							
1		MEAL AND MILEAGE REIMBURSEMENT	17.81		101	100-2500	582		
2		MEAL AND MILEAGE REIMBURSEMENT	9.59		201	100-2500	582		
74662		5364 LEARNING WITHOUT TEARS	151.75						
1		1157470-1 My 1st School workbook	117.00	31008	101	100-1000	640		
2		1157470-1 Readiness & Writing Teach	20.95	31008	101	100-1000	640		
3		1157470-1 Shipping	13.80	31008	101	100-1000	640		
74663		5364 LEARNING WITHOUT TEARS	568.43						
1		1157525-1 Letters & Number for me K	516.75	30993	101	100-1000	610		
2		1157525-1 Shipping	51.68	30993	101	100-1000	610		
74667		2515 MATT PORROVECCHIO	138.03						
		HS FB THOMPSON FALLS 9/29, EVERGREEN SPED MTG							
1		MILEAGE REIMBURSEMENT	116.63		201	720-3500	582		
2		MILEAGE REIMBURSEMENT	13.91		101	280-2400	582		
3		MILEAGE REIMBURSEMENT	7.49		201	280-2400	582		
74548		61 MCGRAW HILL COMPANIES	595.33						
1		9962872300 Expr. Writing Level 2	323.46	30998	101	280-1000	640		
2		9962872300 Read. Mastery Grade 4	217.08	30998	101	280-1000	640		
3		9962872300 shipping	54.79	30998	101	280-1000	640		
74553		125 MEADOW GOLD DAIRIES	1,455.82						
1		food	1,455.82	31126	212	910-3100	630		
74607		2644 MICHAEL DAHLEM	112.00						
1		LEGAL SERVICES 9/17	72.80		101	100-2300	332		
2		LEGAL SERVICES 9/17	39.20		201	100-2300	332		
74570		1263 MIKE MCGILL	44.95						
1		reimbursement	29.22	31099	161	100-2600	660	3	
2		reimbursement	15.73	31099	261	100-2600	660	3	
74675		1725 MONTANA CRIMINAL RECORDS	638.00						
1		BACKGROUND CHECKS	414.70		101	100-2300	331		
2		BACKGROUND CHECKS	223.30		201	100-2300	331		
74561		890 MONTANA LIBRARY ASSOCIATION	60.00						
		SCARLETT SHERMAN							
1		MT Library Assoc Member	60.00	31044	201	100-2220	810		

10/06/17
12:59:50

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

Page: 9 of 18
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	
74622		3956 MONTANASKY NETWORKS, INC.	3,510.22						
1		INTERNET 2016-2017	549.25	30553	101	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683- INTERNET 2016-2017	295.75	30553	201	999			
3		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683- INTERNET 17-18	1,732.39	30806	101	110-1000	683		
4		INTERNET 17-18	932.83	30806	201	110-1000	683		
74586		2154 NELSON ELECTRIC INC.	2,179.72						
1		17209 lights on walkways	1,416.82	31064	161	100-2600	440	3	
2		17209 lights on walkways	762.90	31064	261	100-2600	440	3	
74661		5359 NEOPOST	38.00						
1		PostageMeterTape	24.70	31085	101	100-2300	610		
2		PostageMeterTape	13.30	31085	201	100-2300	610		
74648		5101 NORTHWEST MAINTENANCE INC.	925.00						
1		1297 batteries and wiring	925.00	30937	161	100-2600	440	3	
74562		899 NORTHWEST TRUCK REPAIR, INC	21.99						
1		S87079 St. Shaft U Joint	10.99	31027	110	100-2740	610		
2		S87079 St. Shaft U Joint	11.00	31027	210	100-2740	610		
74563		899 NORTHWEST TRUCK REPAIR, INC	43.98						
1		S87035 U Joint Shaft	21.99	31026	110	100-2740	610		
2		S87035 U Joint Shaft	21.99	31026	210	100-2740	610		
74676		2209 NORTHWESTERN ENERGY	901.71						
1		NATURAL GAS 2017-18	417.19	30788	101	100-2600	411		
2		NATURAL GAS 2017-18	458.71	30788	201	100-2600	411		
3		NATURAL GAS 2017-18	12.90	30788	110	100-2740	411		
4		NATURAL GAS 2017-18	12.91	30788	210	100-2740	411		
74611		2942 OFFICE DEPOT	81.44						
1		Supplies	81.44	31030	201	100-2220	610		
74612		2942 OFFICE DEPOT	147.50						
1		office supplies	147.50	31005	101	100-2400	610		
74613		2942 OFFICE DEPOT	101.65						
1		Office Supplies	101.65	31006	201	100-2400	610		

10/06/17
12:59:50

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

Page: 10 of 18
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	
74614		2942 OFFICE DEPOT	205.86						
1		Manila file folders	0.00	30950	101	720-3500	610		
2		Sherpa	84.34	30950	101	720-3500	610		
3		hanging folders	14.74	30950	101	720-3500	610		
4		AA batteries	20.18	30950	101	720-3500	610		
5		ticket rolls	86.60	30950	101	720-3500	610		
74615		2942 OFFICE DEPOT	188.68						
1		Printer Drum	188.68	30962	101	100-1000	610		
74616		2942 OFFICE DEPOT	156.52						
1		OFFICE SUPPLIES	101.74	30972	101	100-2300	610		
2		OFFICE SUPPLIES	54.78	30972	201	100-2300	610		
74680		4148 OVERDRIVE, INC.	500.00						
1		H-0038665 Digital Library Collecti	325.00	31092	101	110-1000	683		
2		H-0038665 Digital Library Collecti	175.00	31092	201	110-1000	683		
74659		5353 PATRICIA LANDON	300.00						
1		Clarinet	300.00	31046	101	100-1000	660		
74629		4136 PATTI HENDERSON	6.50						
VB EUREKA 9/21									
1		MEAL REIMBURSEMENT	6.50		201	720-2700	582		
74630		4136 PATTI HENDERSON	6.43						
MS VB LIBBY 9/27									
1		MEAL REIMBURSEMENT	6.43		101	720-2700	582		
74638		4778 PEARSON	683.14						
1		11330016 WISC-V Record Forms	131.95	30603	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		11330016 WISC-V Response Booklet 1	85.01	30603	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		11330016 Form A Kit-Kaufman Test	433.15	30603	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		11330016 SHIPPING	33.03		101	280-1000	610		
74582		1805 PHIL'S PLUMBING, INC.	1,392.00						
1		Hs parts and labor	904.80	31014	261	100-2600	440	3	
2		Elem parts and labor	487.20	31014	161	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	
74566		997 RDO	2,760.00						
1		E01058 MOWER DECK	2,760.00	30778	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74577		1713 REALLY GOOD STUFF	11.24						
1		6225870 carpet mark its	11.24	30828	101	100-1000	610		
74578		1713 REALLY GOOD STUFF	262.90						
1		6227384 Pocket Chart	41.49	30991	101	100-1000	610		
2		6227384 Lunch Count Poster	11.99	30991	101	100-1000	610		
3		6227384 Chart Stand	105.00	30991	101	100-1000	610		
4		6227384 Pocket Chart	16.99	30991	101	100-1000	610		
5		6227384 Decorate Book Holder	47.76	30991	101	100-1000	610		
6		6227384 HB Pencils	7.98	30991	101	100-1000	610		
7		6227384 Cupcake Erasers	9.98	30991	101	100-1000	610		
8		6227384 shipping	21.71	30991	101	100-1000	610		
74580		1713 REALLY GOOD STUFF	204.64						
1		6237225 name tags	29.70	31038	101	100-1000	610		
2		6237225 whiteboard erasers	39.96	31038	101	100-1000	610		
3		6237225 whiteboard erasers	13.47	31038	101	100-1000	610		
4		6237225 crayola markers	15.98	31038	101	100-1000	610		
5		6237225 expo markers	25.96	31038	101	100-1000	610		
7		6237225 pocket chart	15.99	31038	101	100-1000	610		
8		6237225 pocket chart hooks	15.90	31038	101	100-1000	610		
10		6237225 park & store pocket chart	26.99	31038	101	100-1000	610		
11		6237225 shipping	20.69		101	100-1000	610		
74581		1713 REALLY GOOD STUFF	85.27						
1		6215541 take-home folders	76.32	30943	101	100-1000	610		
2		6215541 shipping	8.95	30943	101	100-1000	610		
74587		2163 RHONDA WHITE	61.95						
1		snacks & water	61.95	31051	215	136-2400	610	136	
74655		5325 RICOH USA, INC.	3,340.35						
1		COPIER LEASES 2017-18	922.43	30801	101	110-1000	452		
2		COPIER LEASES 2017-18	496.69	30801	201	110-1000	452		
3		PER COPY COSTS 2017-18	101.15	30801	101	100-2300	550		
4		PER COPY COSTS 2017-18	101.15	30801	201	100-2300	550		
5		PER COPY COSTS 2017-18	1,253.81	30801	101	110-1000	550		
6		PER COPY COSTS 2017-18	465.12	30801	201	110-1000	550		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74658		5340 ROGER VANLANDINGHAM	32.10						
		OPI TRAINING WHITEFISH 9/28							
1		MILEAGE REIMBURSEMENT	32.10		212	910-3100		582	
74640		4798 SALINEE VANICHANAN-MEEK	1,499.00						
1		DANCE INSTRUCTION 16-17	1,499.00		101	100-1000		330	
74552		95 SCHOLASTIC INC.	404.98						
1		M6183452 storyworks for 24 student	188.40	30437	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		M6183452 super science for 24 stud	179.76	30437	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		M6183452 shipping	36.00	30437	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		M6186452 shipping	0.82		101	100-1000		610	
74568		1179 SHERWIN-WILLIAMS	230.82						
1		9252-6 paint	150.03	30296	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		9252-6 paint	80.79	30296	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
74538		20 SLITERS'	7.16						
1		K16416 Misc Items for Bus Barn	3.58	30266	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		K16416 Misc Items for Bus Barn	3.58	30266	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
74539		20 SLITERS'	224.98						
1		617222 Brad Nailers	224.98	31116	201	100-1000		660	
74540		20 SLITERS'	9.57						
1		K16258 supplies	6.22	30936	161	100-2600		660	3
2		K16258 supplies	3.35	30936	261	100-2600		660	3
74541		20 SLITERS'	32.68						
1		K16462 supplies	21.24	30936	161	100-2600		660	3
2		K16462 supplies	11.44	30936	261	100-2600		660	3
74542		20 SLITERS'	20.98						
1		614680 supplies	13.64	30936	161	100-2600		660	3
2		614680 supplies	7.34	30936	261	100-2600		660	3

10/06/17
12:59:50

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

Page: 13 of 18
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	
74588		2382 STAGE RIDGE INC.	600.00						
1		irrigation	210.00*	31098	101	720-3500	330		
2		irrigation	390.00	31098	201	720-3500	330		
74637		4766 STEPS TO LITERACY	42.12						
1		177804 Plastic Book Boxes	18.56	30944	101	100-1000	610		
2		177804 Plastic Book Boxes	18.56	30944	101	100-1000	610		
3		177804 shipping	5.00	30944	101	100-1000	610		
74651		5263 STONEHORSE STORAGE	60.00						
1		5263 storage	39.00	31065	101	100-2600	452		
2		5263 storage	21.00	31065	201	100-2600	452		
74636		4352 SUE MCGREGOR	83.41						
1		supplies & ingredients	83.41	31109	101	100-1000	610		
74646		5063 SW MONTANA SCHOOL SERVICES	218.70						
1		7 Admin fee - fsa bid	218.70	31130	212	910-3100	810		
74664		104002 TRI-STATE RESTAURANT SUPPLY	52.26						
1		98567 food	52.26	31129	212	910-3100	630		
74653		5270 TRIUMPH LEARNING LLC	509.95						
1		IR079250 8th grade CCSS set	450.00	30954	101	100-1000	640		
2		IR079250 shipping	59.95	30954	101	100-1000	640		
74644		4970 TUMBLEWEED PRESS	599.00						
1		83754 Subscription	599.00	31033	101	110-1000	683		
74549		82 UNIVERSAL ATHLETIC SERVICES	24.00						
1		7020024378 LIBERO SHIRTS	24.00	30928	201	720-3500	610		
74550		82 UNIVERSAL ATHLETIC SERVICES	1,572.40						
1		7020024430 football pants	1,572.40	30955	101	720-3500	660		
74551		82 UNIVERSAL ATHLETIC SERVICES	56.71						
1		7020024268 STAFF GEAR	56.71	30851	101	100-2400	610		
74547		49 UPS STORE #2556	20.00						
1		13504 post cards w/ picture	20.00	31090	101	100-1000	610		
74672		135 VALLEY GLASS, INC.	7,297.00						
1		k0184418 4 DOOR REPLACEMENT	4,987.00	30755	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		k0184418 4 door labor	2,310.00	31106	161	100-2600	440	3	

10/06/17
12:59:50

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

Page: 14 of 18
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	
74628		4123 VERIZON WIRELESS	712.95					
1		9793075922 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	119.97	30784	101	100-2400	531	
4		CELL PHONES 2017-18	128.70	30784	201	100-2400	531	
5		CELL PHONES 2017-18	27.82	30784	110	100-2710	531	
6		CELL PHONES 2017-18	27.83	30784	210	100-2710	531	
7		CELL PHONES 2017-18	33.90	30784	101	100-2500	531	
8		CELL PHONES 2017-18	18.26	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	
11		MG PHONE	129.99		101	100-2600	660	
12		MG PHONE	70.00		201	100-2600	660	
74610		2924 VILLAGE AUTO PARTS	26.43					
1		298730 Misc Supplies	13.21	31016	110	100-2740	610	
2		298730 Misc Supplies	13.22	31016	210	100-2740	610	
74618		3309 VIRGINIA KIRBY	124.68					
1		Travel Ginny Kirby	81.04	31088	101	100-2300	582	
2		Travel Ginny Kirby	43.64	31088	201	100-2300	582	
74590		2559 VISA	21.74					
1		THE COMPOUND EFFECT BOOK AMAZON.COM CORPORATE CREDIT	14.13	31075	101	100-2300	610	
2		THE COMPOUND EFFECT BOOK AMAZON.COM CORPORATE CREDIT	7.61	31075	201	100-2300	610	
74591		2559 VISA	287.93					
1		Safco 1855BL Stand AMAZON.COM CORPORATE CREDIT	117.94	30920	201	100-2400	660	
2		Brother HLL6200DW Printer	169.99	30920	201	100-1000	668	
0		AMAZON.COM CORPORATE CREDIT						
74592		2559 VISA	29.98					
1		Wireless Remote Control P AMAZON.COM CORPORATE CREDIT	29.98	31053	201	100-1000	610	
74593		2559 VISA	84.17					
1		Misc Fly Fishing books AMAZON.COM CORPORATE CREDIT	71.37	30978	201	365-1000	640	
2		shipping AMAZON.COM CORPORATE CREDIT	12.80	30978	201	365-1000	640	

10/06/17
12:59:50

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

Page: 15 of 18
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	
74594		2559 VISA	52.85						
1		document camera	52.85	31063	101	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
74595		2559 VISA	27.95						
1		Shopt Ticket Holders	27.95	31067	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74596		2559 VISA	113.90						
1		Tatami Foam Tiles	113.90	31077	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74597		2559 VISA	34.99						
1		ADOBE SOFTWARE 2016-17	17.49	29213	101	999			
		ADOBE.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		ADOBE SOFTWARE 2016-17	17.50	29213	201	999			
		ADOBE.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
74598		2559 VISA	129.99						
1		Brother HL-2380DW printer	129.99	30935	101	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
74599		2559 VISA	26.14						
1		Pencil Sharpener	26.14	30952	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74600		2559 VISA	113.39						
1		Books	105.44	31031	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							
2		Shipping	7.95	31031	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							
74601		2559 VISA	4,079.94						
1		NIKON 3400 CAMERAS & KIT	4,079.94*	30913	215	103-1000	660	103	
		AMAZON.COM CORPORATE CREDIT							
74602		2559 VISA	120.00						
1		Gift Card	120.00	30941	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							

10/06/17
12:59:50

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

Page: 16 of 18
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	
74603	2559 VISA		432.95						
1		supplies	432.95	31049	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74604	2559 VISA		36.67						
1		Hacking Google for Educ	16.68	31039	101	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
2		The Chromebook Classroom	19.99	31039	101	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
74677	2559 VISA		169.29						
1		Misc books	89.58	30992	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		thunderbolt to gigabit	57.98	31001	101	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							
3		Wrist Coil Key Chain	8.75	31010	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
4		Wrist Coil Key w/tabs	12.98	31010	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74649	5116 WHEALON'S CONSTRUCTION SPECIALTIES		3,290.00						
1		13175 concrete work	3,290.00	30858	261	100-2600	440	3	
74617	3112 WOOD BROTHERS PAINTING		2,732.85						
1		HS VARIOUS PAINTING	2,400.00	30776	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		paint handrail	332.85	31069	261	100-2600	440	3	
		# of Claims 141	Total: 307,464.07						
			307,464.07						

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

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$49,753.96
110 Elementary District-Transportation 101	\$1,191.66
115 Elementary District-Miscellaneous 101	\$11,372.83
161 Elementary District-Building Reserve 101	\$5,901.66
201 High School District-General-High School 101	\$34,213.60
210 High School District-Transportation 101	\$1,012.89
212 High School District-Food Services 101	\$8,121.22
215 High School District-Miscellaneous and 101	\$128,345.23
260 High School District-Building 101	\$60,555.03
261 High School District-Building Reserve 101	\$6,995.99
Total:	\$307,464.07

10/06/17
12:59:51

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

Page: 18 of 18
Report ID: AP100A

Approved for payment by the Board of Trustees October 11, 2017

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approved by: Lacey Porrovecchio, District Clerk