

09/12/18  
10:46:20

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/18

Page: 1 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
-----	-----	-----	-----						
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
77219		3093 MOUNTAIN WEST CLASSIC		208.00					
1		CROSS COUNTRY MEET 9/29/18		208.00		215	720-3500	810	104
77218		1377 POLSON HIGH SCHOOL		85.00					
1		CROSS COUNTRY MEET 9/15/18		85.00		215	720-3500	810	104
		# of Claims	2	Total:					
				293.00					

09/12/18  
10:46:20

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/18

Page: 2 of 4  
Report ID: AP100

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
		*** Cancelled in 9/18 ****							
77063		899 NORTHWEST TRUCK REPAIR, INC	5.88						
1		W42811 Diagnostic	2.94	32546	110	100-2740	440		
2		W42811 Diagnostic	2.94	32546	210	100-2740	440		
		# of Claims 1	Total: 5.88						
			5.88						

09/12/18  
10:46:22

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/18

Page: 3 of 4  
Report ID: AP110

---

Fund/Account	Amount
110 Elementary District-Transportation	
101	\$-2.94
210 High School District-Transportation	
101	\$-2.94
215 High School District-Miscellaneous and	
101	\$293.00
Total:	\$287.12

09/12/18  
10:46:22

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 9/18

Page: 4 of 4  
Report ID: AP100A

Approved for payment by the Board of Trustees September 12, 2018

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk



09/17/18  
14:19:40

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/18

Page: 2 of 3  
Report ID: AP110

---

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$340.26
Total :	\$340.26

---

09/17/18  
14:19:40

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 9/18

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees September 17, 2018

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77228	296 ADVANCED ROOFING SYSTEMS, INC.	2,100.00				
1	2212 HS ROOF RESEAL	2,100.00	32318	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
77240	2424 ALLEGIANCE	74.96				
1	LP FSA REIMBURSEMENT	37.48		101	100-2500	111
2	LP FSA REIMBURSEMENT	37.48		201	100-2500	111
77313	1233 AMERICAN TIME & SIGNAL CO.	401.02				
1	804977 clocks	260.66	32626	161	100-2600	660 3
2	804977 clocks	140.36	32626	261	100-2600	660 3
77247	2614 ANGIE HANSEN	390.00				
1	Reimb Convention	390.00	32680	101	100-2210	582
77279	2150 APPLE COMPUTER, INC.	869.00				
1	J MORLEY COMPUTER	869.00*	32654	201	110-1000	668
77229	571 ASCD	64.00				
1	MEMBERSHIP	41.60		101	100-2300	810
2	MEMBERSHIP	22.40		201	100-2300	810
77261	4493 BATTERY SYSTEMS	55.52				
1	4577715 batterys	55.52	32663	161	100-2600	660 3
77224	22 BIGFORK HARVEST FOODS	11.98				
1	food	11.98	32665	201	100-2400	610
77276	22 BIGFORK HARVEST FOODS	27.17				
1	Ingredients	13.58	32681	201	280-1000	610
2	Ingredients	13.59	32681	101	280-1000	610
77308	22 BIGFORK HARVEST FOODS	45.60				
1	food	45.60	32715	212	910-3100	630
77314	2533 BRENDA JORDT	7.25				
1	HOOPSTERS MAIL REIMBURSEMENT	7.25		115	107-1000	610 107
77234	992 CARQUEST OF KALISPELL #3141	95.80				
1	2864-52750 PILSKALNS PARTS	95.80		215	102-1000	660 102
77311	992 CARQUEST OF KALISPELL #3141	4.88				
1	1678305058 Freeze Plug	2.44	32708	110	100-2740	610
2	1678305058 Freeze Plug	2.44	32708	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
77232	787 CITY SERVICE, INC.	1,248.91				
1	ELEM ROUTE	27.36		110	100-2720	624
2	HS ROUTE	27.36		210	100-2720	624
3	HS SPORTS	527.85		201	720-2700	624
4	HS CC TRACK	77.71		215	720-2700	624 104
5	HS SOCCER	110.85		215	722-2700	624 100
6	CAVE CLUB	297.23		215	127-1000	624 127
7	DRIVERS ED	89.87		218	100-1000	624
8	ELEM MAINTENANCE	45.34		101	100-2600	624
9	HS MAINTENANCE	45.34		201	100-2600	624
77252	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	408.11				
1	sink and parts	408.11	32592	161	100-2600	660 3
77262	4966 DEBBIE THOMPSON	3,943.41				
1	Bus Contract '18-'19	1,971.70	32581	110	100-2720	513
2	Bus Contract '18-'19	1,971.71	32581	210	100-2720	513
77328	4966 DEBBIE THOMPSON	50.00				
1	CPR Hands On Test	25.00	32635	110	100-2740	440
2	CPR Hands On Test	25.00	32635	210	100-2740	440
77260	4486 DRUIDE INFORMATIQUES INC	360.00				
1	94216 Subscription	360.00	32641	101	100-1000	681
77330	5459 EDUCATORS PUBLISHING SERVICE	379.79				
1	2025016019 Workbooks	349.80	32596	101	100-1000	640
2	2025016019 Teachers	29.99	32596	101	100-1000	640
77278	310 FLATHEAD ELECTRIC COOPERATIVE,	5,010.00				
1	ELECTRIC 18-19	2,614.02	32405	101	100-2600	412
2	ELECTRIC 18-19	2,293.50	32405	201	100-2600	412
3	ELECTRIC 18-19	51.24	32405	110	100-2740	412
4	ELECTRIC 18-19	51.24	32405	210	100-2740	412
77277	204 FLATHEAD VALLEY COM. COLLEGE	1,007.50				
1	4812 Books	1,007.50	32606	201	100-1000	640
77238	2076 FLATHEAD WOODWIND & BRASS	3,223.90				
1	Repairs	3,223.90	32019	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-						

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77310 1	448 FSA - SPOKANE food	8,193.58 8,193.58	32718	212	910-3100	630
77267 1	5307 GALE/CENGAGE LEARNING 64677898 5 DATABASES	1,312.50 1,312.50	32230	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj):	-110-1000-683-				
77258 1	4317 GREEN MONTANA RECYCLING RECYCLING SERVICE	75.00 75.00	32403	101	100-1000	440
77322 1	2631 HANSEN EXCAVATING 3026 rock	340.00 221.00	32504	161	100-2600	440 3
2	3026 rock	119.00	32504	261	100-2600	440 3
77235 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.36 5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
77236 1	1679 HOUSE OF CLEAN M063918A supplies	49.78 32.36	32594	101	100-2620	613
2	M063918A supplies	17.42	32594	201	100-2620	613
77332 1	5536 ISAAC ABELL 919351 Wheel Polishing	350.00 175.00	32699	110	100-2740	440
2	919351 Wheel Polishing	175.00	32699	210	100-2740	440
77323 1	4053 IXL MEMBERSHIP SERVICES S335750 Subscription	4,604.00 4,604.00	32646	101	110-1000	683
77233 1	929 J2 OFFICE PRODUCTS 756333-0 Toilet paper	164.40 106.86	32656	101	100-2620	613
2	756333-0 Toilet paper	57.54	32656	201	100-2620	613
77272 1	5532 JILL SCHNELLER DRIVER'S ED REIMBURSEMENT	275.00 275.00		218	1311	
77324 1	4153 JOE MAGADDINO On line CPR 1st Aid	30.00 15.00	32707	110	100-2740	610
2	On line CPR 1st Aid	15.00	32707	210	100-2740	610
77259 1	4334 JOE PITTS PD Books	168.42 168.42	32471	101	100-1000	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	
77312	1052 JOHNSON CONTROLS	4,710.00						
1	ELEM HEATER UPGRADE	4,710.00	32294	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-							
77255	3923 KALISPELL COPY CENTER	265.68						
1	177369 field paint	172.69	32690	101	100-2600	610		
2	177369 field paint	92.99	32690	201	100-2600	610		
77256	4066 KALISPELL REGIONAL BEHAVIORAL	488.22						
1	COUNSELING SERVICES	488.22*		215	106-6200	920	106	
77226	61 MCGRAW HILL COMPANIES	1,499.43						
1	1045339970 Wonder	1,499.43	32572	101	100-1000	640		
77309	125 MEADOW GOLD DAIRIES	1,856.48						
1	food	1,856.48	32717	212	910-3100	630		
77268	5484 MELISA RUSSELL	19.00						
1	LUNCH ACCT REIMBURSEMENT	19.00		212	1621			
77230	710 NORCO, INC	83.16						
1	shop supplies	55.00	32335	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
2	shop supplies	28.16		201	100-1000	610		
77231	710 NORCO, INC	21.08						
1	24572590 SHOP GASES 18-19	21.08	32408	201	390-1000	442		
77266	5150 NW MT HEALTH CONSORTIUM	4,010.00						
1	RETIREE INSURANCE	4,010.00		189	100-1000	260		
77249	2942 OFFICE DEPOT	66.41						
1	Supplies	66.41	32604	101	100-1000	610		
77283	5282 P CARD	2,760.00						
1	OFFICE DESK & FILING CABI	1,794.00	32611	101	100-2500	660		
	VERIDESK							
2	OFFICE DESK & FILING CABI	966.00	32611	201	100-2500	660		
	VERIDESK							
77284	5282 P CARD	143.96						
1	area rug	143.96	32493	101	100-1000	610		
	WALMART - ONLINE							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77285	5282 P CARD	60.00				
1	Training	60.00	32602	201	100-2210	582
	NCAT					
77286	5282 P CARD	12.50				
1	Flowers	12.50	32630	101	100-2400	610
	VILLAGE FLORIST					
77287	5282 P CARD	37.50				
1	teacher flowers	12.50	32633	101	100-2400	610
	VILLAGE FLORIST					
2	teacher flowers	25.00	32634	201	100-2400	610
	VILLAGE FLORIST					
77288	5282 P CARD	236.75				
1	T-shirts	236.75	32559	101	100-2400	610
	CUSTOM INK					
77289	5282 P CARD	106.76				
1	Supplies	106.76	32659	101	100-1000	610
	SHOPKO					
77290	5282 P CARD	4.97				
1	Supplies	4.97	32660	101	100-1000	610
	K MART					
77291	5282 P CARD	349.00				
RACHEL JEFFORDS						
1	EMPLOYEE COMPUTER PURCHASE	349.00*		201	110-1000	668
77292	5282 P CARD	110.00				
1	fan	71.50	32515	161	100-2600	660 3
	DIVERSIFIED ELECTRIC					
2	fan	38.50	32515	261	100-2600	660 3
	DIVERSIFIED ELECTRIC					
77293	5282 P CARD	53.29				
1	gift card	34.64	32583	101	100-2600	610
	BIGFORK DRUG					
2	gift card	18.65	32583	201	100-2600	610
	BIGFORK DRUG					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77294	5282 P CARD	1,682.30						
1	rubber stops BARCO PRODUCTS CO	1,093.50	32563	161	100-2600	660	3	
2	rubber stops BARCO PRODUCTS CO	588.80	32563	261	100-2600	660	3	
77295	5282 P CARD	449.88						
1	lifetime 6" table 4pk LOWE'S	449.88	32584	101	100-1000	610		
77296	5282 P CARD	113.62						
1	crates HOME DEPOT	113.62	32517	101	720-3500	660		
77297	5282 P CARD	2,261.40						
1	8 ROLLER RACK HUMPHRYS COVERSPO RTS	2,261.40	32686	260	100-4600	725		
77298	5282 P CARD	706.68						
1	Microphone SWEETWATER	353.34	32558	201	100-1000	610		
2	Microphone SWEETWATER	353.34	32558	101	100-1000	610		
77299	5282 P CARD	55.00						
1	ANACONDA FB FUEL	55.00		201	720-2700	624		
77300	5282 P CARD	800.00						
1	Subscription HUDL.COM	800.00	32586	201	720-3500	681		
77301	5282 P CARD	495.92						
1	MCA LODG I NG	495.92		201	720-3500	582		
77302	5282 P CARD	205.86						
1	NEW STAFF AND MENTOR LUNCH	110.66		101	100-2300	610		
2	NEW STAFF AND MENTOR LUNCH	59.59		201	100-2300	610		
3	STAFF MEETING TREATS	23.15		101	100-2300	610		
4	STAFF MEETING TREATS	12.46		201	100-2300	610		
77303	5282 P CARD	259.92						
1	binders and tabs STAPLES 0830	259.92	32523	101	100-1000	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
77331	5535 PETE SI FUENTES	95.00				
1	213094 Bus Signs	47.50	32700	110	100-2740	440
2	213094 Bus Signs	47.50	32700	210	100-2740	440
77269	5489 PITNEY BOWES	1,044.99				
1	POSTAGE	679.24		101	100-2400	532
2	POSTAGE	365.75		201	100-2400	532
77248	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3306938951 MAIL MACHINE LEASE	352.15	32683	101	100-2300	452
2	3306938951 MAIL MACHINE LEASE	189.62	32683	201	100-2300	452
77327	4636 PRO-VISION	69.00				
1	315952 Spare Bus Video S.D. Card	34.50	32698	110	100-2740	610
2	315952 Spare Bus Video S.D. Card	34.50	32698	210	100-2740	610
77270	5519 QUEL DESIGN	500.00				
1	BRANDING PROJECT	325.00	32468	101	100-2300	330
2	BRANDING PROJECT	175.00	32468	201	100-2300	330
77237	1926 REPUBLIC SERVICES	764.61				
1	0889002230 SCHEDULED/ON-CALL SERVICE	496.99*	32410	101	100-2600	441
2	0889002230 SCHEDULED/ON-CALL SERVICE	267.62	32410	201	100-2600	441
77280	2163 RHONDA WHITE	84.14				
1	Reimb snacks	84.14	32675	215	136-2400	610 136
77329	5417 RICOH USA, INC	1,961.44				
1	5054501252 PER COPY COSTS 18-19	67.92	32414	101	100-2300	550
2	5054501252 PER COPY COSTS 18-19	67.91	32414	201	100-2300	550
3	5054501252 PER COPY COSTS 18-19	1,276.04	32414	101	110-1000	550
4	5054501252 PER COPY COSTS 18-19	549.57	32414	201	110-1000	550
77326	4571 ROB TRACY	514.17				
1	REIMB FOLDING CHAIR	235.28	32709	110	100-2740	610
2	REIMB FOLDING CHAIR	235.28	32709	210	100-2740	610
3	REIMB OFFICE SUPPLIES	11.41	32710	110	100-2740	610
4	REIMB OFFICE SUPPLIES	11.41	32710	210	100-2740	610
5	Clip Boards & Sheet Prote	10.40	32714	110	100-2740	610
6	Clip Boards & Sheet Prote	10.39	32714	210	100-2740	610
77282	4798 SALINEE VANI CHANAN-MEEK	1,500.00				
1	Lessons	1,500.00	32679	101	100-1000	330

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77265	5080 SHANNON APPLEBY	31.10				
1	Suppl i es	8.98	32658	101	100-1000	610
2	Suppl i es	14.95	32658	101	100-1000	610
3	Suppl i es	7.17	32658	101	100-1000	610
77254	3422 SHREDEX	446.00				
1	13233 ARCHIVE PURGE	289.90		101	100-2300	610
2	13233 ARCHIVE PURGE	156.10		201	100-2300	610
77220	20 SLI TERS'	7.49				
1	669517 suppl i es	4.87	32593	161	100-2600	660 3
2	669517 suppl i es	2.62	32593	261	100-2600	660 3
77221	20 SLI TERS'	48.59				
1	669823 suppl i es	31.58	32593	161	100-2600	660 3
2	669823 suppl i es	17.01	32593	261	100-2600	660 3
77222	20 SLI TERS'	40.36				
1	669281 suppl i es	26.23	32593	161	100-2600	660 3
2	669281 suppl i es	14.13	32593	261	100-2600	660 3
77223	20 SLI TERS'	7.96				
1	669098 suppl i es	5.17	32593	161	100-2600	660 3
2	669098 suppl i es	2.79	32593	261	100-2600	660 3
77274	20 SLI TERS'	32.78				
1	670169 suppl i es	21.31	32593	161	100-2600	660 3
2	670169 suppl i es	11.47	32593	261	100-2600	660 3
77275	20 SLI TERS'	17.98				
1	669857 suppl i es	11.69	32593	161	100-2600	660 3
2	669857 suppl i es	6.29	32593	261	100-2600	660 3
77307	20 SLI TERS'	13.94				
1	670224 suppl i es	9.06	32593	161	100-2600	660 3
2	670224 suppl i es	4.88	32593	261	100-2600	660 3
77253	3321 SOLID RENTAL SYSTEMS, INC	4,500.00				
1	0105140-IN ANNUAL RENTAL FEE	2,925.00*		101	100-2600	441
2	0105140-IN ANNUAL RENTAL FEE	1,575.00		201	100-2600	441
77271	5527 SOLVEIG MUNSON	162.50				
1	Rei mb Conference	162.50	32554	201	100-2210	582

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77281 1	4441 SUE MCGREGOR Hotel Room	95.09 95.09	32636	201	100-2210	582
77325 1	4352 SUE MCGREGOR Supplies	127.91 127.91	32719	215	394-1370	610 113
77250 1 2	2966 T CLOCK ENTERPRISES, INC. Bus Contract Bus Contract	4,383.52 2,191.76 2,191.76	32577 32577	110 210	100-2720 100-2720	513 513
77251 1 2	2966 T CLOCK ENTERPRISES, INC. Bus Contract Bus Contract	4,676.93 2,338.46 2,338.47	32578 32578	110 210	100-2720 100-2720	513 513
77257 1	4283 TABATHA VENEZIO Classroom decor	72.41 72.41	32669	101	100-1000	610
77273 SOCCER BELGRADE 1	5534 THAD CROUCH 9/7/18, MEALS FOR THAD AND STACY MEAL REIMBURSEMENT	67.88 67.88		215	722-3500	582 100
77264 1 2	4975 TJ THOMPSON Bus Contract '18-'19 Bus Contract '18-'19	6,313.04 3,156.52 3,156.52	32580 32580	110 210	100-2720 100-2720	513 513
77239 1 2	2127 TREASURE STATE TRANSIT Bus Contract '18-'19 Bus Contract '18-'19	4,867.15 2,433.57 2,433.58	32579 32579	110 210	100-2720 100-2720	513 513
77333 1	104002 TRI-STATE RESTAURANT SUPPLY food	142.97 142.97	32716	212	910-3100	630
77263 1	4970 TUMBLEWEED PRESS 90354 Subscription	599.00 599.00	32672	101	110-1000	683
77225 1	49 UPS STORE #2556 Postcards	20.00 20.00	32673	215	136-2400	610 136
77241 1 2	2559 VI SA LP OFFICE SUPPLIES/FURNIT AMAZON.COM CORPORATE CREDIT LP OFFICE SUPPLIES/FURNIT AMAZON.COM CORPORATE CREDIT	354.11 230.17 123.94	32612 32612	101 201	100-2500 100-2500	660 660



\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77242	2559 VI SA	62.35						
1	suppl i es AMAZON.COM CORPORATE CREDI T	62.35	32561	201	720-3500	610		
77243	2559 VI SA	231.30						
1	Teacher Wars AMAZON.COM CORPORATE CREDI T	96.00	32487	201	100-1000	640		
2	Educating Esme AMAZON.COM CORPORATE CREDI T	71.10	32487	201	100-1000	640		
3	Teacher Man AMAZON.COM CORPORATE CREDI T	64.20	32487	201	100-1000	640		
77244	2559 VI SA	13.28						
SHOULD HAVE BEEN PO 32608 WHICH WAS ALREADY USED FOR THE CLAIM THAT SHOULD HAVE BEEN 32603 - BOTH HAVE THE SAME CODING. AY								
1	Case AMAZON.COM CORPORATE CREDI T	13.28	32603	101	100-1000	610		
77245	2559 VI SA	12.23						
1	Book AMAZON.COM CORPORATE CREDI T	12.23	32638	201	100-2400	640		
77246	2559 VI SA	267.94						
1	Suppl i es AMAZON.COM CORPORATE CREDI T	133.97	32562	201	720-3500	610		
2	Suppl i es AMAZON.COM CORPORATE CREDI T	133.97	32562	101	720-3500	610		
77315	2559 VI SA	136.94						
1	Suppl i es AMAZON.COM CORPORATE CREDI T	136.94	32463	101	100-1000	610		
77316	2559 VI SA	69.38						
1	Organi zer AMAZON.COM CORPORATE CREDI T	69.38	32599	101	100-1000	610		
77317	2559 VI SA	34.95						
1	Boards AMAZON.COM CORPORATE CREDI T	34.95	32670	101	100-1000	610		
77318	2559 VI SA	12.68						
1	Penci ls AMAZON.COM CORPORATE CREDI T	12.68	32678	101	100-1000	610		



09/19/18  
10:13:45

BIGFORK SCHOOLS  
Claim from Another Period Cancelled in  
For the Accounting Period: 9/18

Page: 12 of 14  
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	
	*** Cancelled in 9/18 ***							
77063	899 NORTHWEST TRUCK REPAIR, INC	5.88						
1	W42811 Diagnostic	2.94	32546	110	100-2740	440		
2	W42811 Diagnostic	2.94	32546	210	100-2740	440		
	# of Claims 1	Total:						
		5.88						

---

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,413.39
110 Elementary District-Transportation 101	\$12,727.14
115 Elementary District-Miscellaneous 101	\$7.25
161 Elementary District-Building Reserve 101	\$2,220.20
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,010.00
201 High School District-General -High School 101	\$19,103.06
210 High School District-Transportation 101	\$12,727.16
212 High School District-Food Services 101	\$10,257.63
215 High School District-Miscellaneous and 101	\$1,369.74
218 High School District-Traffic Education 101	\$364.87
260 High School District-Building 101	\$2,261.40
261 High School District-Building Reserve 101	\$945.85
Total :	\$94,407.69

Approved for payment by the Board of Trustees September 19, 2018

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk





---

Fund/Account	Amount
110 Elementary District-Transportation 101	\$-2.94
210 High School District-Transportation 101	\$-2.94
215 High School District-Miscellaneous and 101	\$63.00
Total :	\$57.12



Approved for payment by the Board of Trustees September 20, 2018

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk





BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 9/18

---

Fund/Account	Amount
110 Elementary District-Transportation 101	\$-2.94
210 High School District-Transportation 101	\$-2.94
215 High School District-Miscellaneous and 101	\$308.52
Total :	\$302.64

Approved for payment by the Board of Trustees September 26, 2018

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/05/18  
13:49:12

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

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	
77472		5341 ANDY GENTRY	22.61						
1		SOCCER MI LEAGE 9/27	22.61		215	722-3500	330	100	
77471		4979 BOB SWAN	51.00						
1		V SOCCER 10/4	51.00		215	722-3500	330	100	
77469		4781 JIM TORGERSON	108.00						
1		V SOCCER 10/4	108.00		215	722-3500	330	100	
77470		4782 JOE NAGLICH	71.94						
1		V SOCCER 10/4	71.94		215	722-3500	330	100	
77468		4961 MIKE RADEL	112.32						
1		V SOCCER 10/4	112.32		215	722-3500	330	100	
77473		5545 SAMUEL BOAR	60.00						
1		SOCCER 9/27	60.00		215	722-3500	330	100	
		# of Claims	6						
		Total:	425.87						
			425.87						

10/05/18  
13:49:12

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/18

Page: 2 of 3  
Report ID: AP110

---

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$425.87
Total :	\$425.87

---

10/05/18  
13:49:12

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 10/18

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees October 5, 2018

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk



10/05/18  
09:46:45

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

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	
77387	5549 DEBORAH WICKHAM	118.50						
1	LUNCH REIMBURSEMENT	118.50		212	1621			
	# of Claims 1	Total:						118.50

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 10/18

---

Fund/Account	Amount
212 High School District-Food Services 101	\$118.50
Total :	\$118.50

---

Approved for payment by the Board of Trustees October 5, 2018

_____	_____
_____	_____
_____	_____
_____	

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
77454		5224 360 OFFICE SOLUTIONS	850.00						
1		241525-0 HON 5 BOOKSHELF LIGHT GRA	850.00	32329	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
77446		4736 ALISON WALLEN	130.80						
1		TRAVEL REIMBURSEMENT	85.02		101		100-2300	582	
2		TRAVEL REIMBURSEMENT	45.78		201		100-2300	582	
77370		4474 ALL TECH ELECTRIC LLC	2,538.00						
1		1375 parts and labor	1,649.70	32689	161		100-2600	440	3
2		1375 parts and labor	888.30	32689	261		100-2600	440	3
77433		3712 ANN DORR	30.58						
1		Page Protectors	30.58	32801	101		100-1000	610	
77350		1098 ANYTIME LOCK AND SAFE	429.15						
1		48863 box of keys and labor	429.15	32655	261		100-2600	440	3
77353		2150 APPLE COMPUTER, INC.	1,049.00						
1		6755383929 MACBOOK AIR H EPPERLY	1,049.00*	32610	201		110-1000	668	
77384		5533 BANNER MAN	1,049.04						
1		102048 LIGHT POLE BANNER HANGERS	538.00	32685	261		100-2600	660	3
2		102048 LIGHT POLE BANNER HANGERS	290.00	32685	161		100-2600	660	3
3		102048 CUT STOCK ARM	39.00	32685	261		100-2600	660	3
4		102048 CUT STOCK ARM	21.00	32685	161		100-2600	660	3
5		102048 BOX, PACKING & HANDLING	20.00	32685	261		100-2600	440	3
6		102048 BOX, PACKING & HANDLING	10.00	32685	161		100-2600	440	3
7		102048 FREIGHT	85.00	32685	261		100-2600	660	3
8		102048 FREIGHT	46.04	32685	161		100-2600	660	3
77432		3554 BARGREEN/ELLINGSON	129.90						
1		suppl ies	129.90	32781	212		910-3100	611	
77391		21 BIGFORK AUTO PARTS	135.94						
1		3256 Mi sc Suppl ies	67.97	31590	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		3256 Mi sc Suppl ies	67.97	31590	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
77398		127 BIGFORK CO. WATER/SEWER DI ST.	4,598.15						
1		WATER/SEWER 18-19	2,587.67	32413	101		100-2600	421	
2		WATER/SEWER 18-19	1,852.33	32413	201		100-2600	421	
3		WATER/SEWER 18-19	79.08	32413	110		100-2720	421	
4		WATER/SEWER 18-19	79.07	32413	210		100-2720	421	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77343		22 BIGFORK HARVEST FOODS	32.07						
1		Ingredients	16.04	32681	201	280-1000	610		
2		Ingredients	16.03	32681	101	280-1000	610		
77344		22 BIGFORK HARVEST FOODS	16.19						
1		Ingredients	8.09	32681	201	280-1000	610		
2		Ingredients	8.10	32681	101	280-1000	610		
77392		22 BIGFORK HARVEST FOODS	57.93						
1		food	57.93	32776	212	910-3100	630		
77393		22 BIGFORK HARVEST FOODS	32.37						
1		Ingredients	16.19	32681	201	280-1000	610		
2		Ingredients	16.18	32681	101	280-1000	610		
77402		662 BIGFORK SCHOOL LUNCH PROGRAM	851.40						
1		Staff -food	553.41	32805	101	100-2300	610		
2		Staff -food	297.99	32805	201	100-2300	610		
77453		5189 BILL STEWERT	126.85						
1		427638 Fl ags	36.85	32750	201	100-1000	610		
2		427638 Fl ags	30.00	32777	201	100-1000	610		
3		427638 Fl ags	30.00	32777	201	720-3500	610		
4		427638 Fl ags	30.00	32777	101	100-1000	610		
77365		3761 BUG HUNTERS PEST CONTROL	150.00						
1		135311 bug sprayi ng	97.50	31917	161	999		3	
		P0 Accounti ng (Org/Prog/Func/Obj /Proj : -100-2600-440-	3						
2		135311 bug sprayi ng	52.50	31917	261	999		3	
		P0 Accounti ng (Org/Prog/Func/Obj /Proj : -100-2600-440-	3						
77435		3761 BUG HUNTERS PEST CONTROL	75.00						
1		136016 bug sprayi ng	48.75	31917	161	999		3	
		P0 Accounti ng (Org/Prog/Func/Obj /Proj : -100-2600-440-	3						
2		136016 bug sprayi ng	26.25	31917	261	999		3	
		P0 Accounti ng (Org/Prog/Func/Obj /Proj : -100-2600-440-	3						
77408		992 CARQUEST OF KALISPELL #3141	53.66						
1		Tool s	53.66	32701	215	395-1410	660	115	
77437		3886 CENGAGE LEARNING	638.00						
1		65020785 Access Cards	580.00*	32648	215	396-1170	681	112	
2		65020785 Shi ppi ng	58.00*	32648	215	396-1170	681	112	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77345	33 CENTURYLINK	320.94				
1	PHONES 18-19	40.38	32452	101	100-2400	531
2	PHONES 18-19	177.97	32452	201	100-2400	531
3	PHONES 18-19	51.29	32452	101	100-2300	531
4	PHONES 18-19	51.30	32452	201	100-2300	531
77459	5366 CHARLES MOLLI CA	1,775.00				
1	SEPT 18 OT HOURS	1,775.00		101	280-2160	330
77379	5358 CINTAS	145.72				
1	5011760634 safety	94.72	32734	161	100-2600	440 3
2	5011760634 safety	51.00	32734	261	100-2600	440 3
77447	4989 CLIFTON PALMER	2,125.00				
1	SCHOOL PSYCH HOURS SEPT 2018	1,381.25		101	280-2140	330
2	SCHOOL PSYCH HOURS SEPT 2018	743.75		201	280-2140	330
77426	2717 CULLIGAN	120.60				
1	SALT MAINTENANCE	78.39	32401	161	100-2600	440 3
2	SALT MAINTENANCE	42.21	32401	261	100-2600	440 3
77386	5544 CURRICULUM ASSOCIATES LLC	167.72				
1	90545431 Teachers Guide Lvl 1	14.95	32555	101	100-1000	640
2	90545431 Teachers Guide Lvl 2	14.95	32555	101	100-1000	640
3	90545431 Student Books (5 Pk)	119.85	32555	101	100-1000	640
4	90545431 Shipping	17.97	32555	101	100-1000	640
77436	3797 ECKROTH MUSIC	240.68				
1	Supplies	240.68	32744	201	100-1000	610
77434	3718 EVERGREEN DISPOSAL	85.40				
1	3006883 RECYCLE FEE 18-19	85.40	32404	201	100-2600	441
77382	5512 FEDERAL PROTECTION, INC	442.50				
1	0602039-IN MONITORING	88.50	32489	201	100-2600	440
2	0602039-IN MONITORING	88.50	32489	101	100-2600	440
3	0602039-IN MONITORING	88.50	32489	201	100-2600	440
4	0602039-IN MONITORING	57.53	32489	101	100-2600	440
5	0602039-IN MONITORING	30.97	32489	201	100-2600	440
6	0602039-IN MONITORING	44.25*	32489	110	100-2600	440
7	0602039-IN MONITORING	44.25*	32489	210	100-2600	440

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77456 1	5267 FIELDHEADS COFFEE COMPANY 9287 food	79.65 79.65	32779	212	910-3100	630
77381 1	5498 FLATHEAD JANITORIAL & RUN SERVICE FJ081519 cleaning of mats	300.00 300.00	32763	161	100-2600	440 3
77399 1	204 FLATHEAD VALLEY COM. COLLEGE Access Codes	270.00 270.00	32615	201	100-1000	610
77373 1	4912 FOLLETT SCHOOL SOLUTIONS 306710F Books	543.90 543.90	32643	101	100-1000	640
77374 1	4912 FOLLETT SCHOOL SOLUTIONS 306716F Books	208.98 208.98	32642	101	100-1000	640
77400 1	448 FSA - SPOKANE food	8,216.01 8,216.01	32786	212	910-3100	630
77458 1	5332 GLACI ALESCAPE, LLC 1128 BFS D WEBSITE CONSULTING	68.75 44.69	30878	101	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683- 1128 BFS D WEBSITE CONSULTING	24.06	30878	201	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
77410 1	1117 HARTLEY'S SCHOOL BUSES 37522 Bus Surge Tank	271.08 135.54	32788	110	100-2740	610
2	37522 Bus Surge Tank	135.54	32788	210	100-2740	610
77351 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.36 5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
77413 1	1591 HIGH COUNTRY LINEN SUPPLY SHOP RAGS BUS BARN	9.27 4.64	32402	110	100-2740	440
2	SHOP RAGS BUS BARN	4.63	32402	210	100-2740	440
77448 1	5021 I STATE TRUCK CENTER Bus #32 DOT Inspection	89.00 44.50	32789	110	100-2740	440
2	Bus #32 DOT Inspection	44.50	32789	210	100-2740	440
77460 1	5370 INTERMOUNTAIN DAY TREATMENT TUITION SEPT 18	8,000.00 8,000.00		113	280-1000	561

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77440 1	4053 IXL MEMBERSHIP SERVICES S336239 Subscription	1,700.00 1,700.00	32671	101	110-1000	683
77407 1	929 J2 OFFICE PRODUCTS 111748 ELEM OFFICE COPIER 18-19	637.80 637.80	32407	101	110-1000	550
77368 1	4296 JENNIFER KNOPIK Class	147.57 75.00	32662	101	100-2130	582
2	reimb nurse supplies	52.95	32740	101	100-2130	610
3	TRAVEL REIMBURSEMENT	19.62		101	100-2130	582
77461 1	5517 JM CONTRACTING WEST END SHOP ADDITION	3,000.00 3,000.00	32436	260	100-4600	725
77375 1	4967 JODI CARTER Ink	166.98 77.99*	32747	115	420-1001	667 319
2	Ink	88.99*	32747	115	420-1001	610 319
77409 1	1052 JOHNSON CONTROLS 1778984811 JH ROOMS HEATING CONTROLS	954.40 954.40	32272	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
77441 1	4070 JOSTEN'S diplomas	14.97 14.97	32803	201	100-1000	610
77414 1	2034 JW PEPPER & SON INC. 03582138 Books	73.92 73.92	32745	101	100-1000	610
77415 1	2034 JW PEPPER & SON INC. 03577059 Music	1,334.50 334.50	32796	201	100-1000	640
2	03577059 Music	1,000.00	31980	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-640-						
77416 1	2034 JW PEPPER & SON INC. 03578752 Music	5.95 5.95	32796	201	100-1000	640
77366 1	4046 LACEY PORROVECCHIO MTSBA LEGAL PRIMER TRAVEL	24.38 15.85		101	100-2500	582
2	MTSBA LEGAL PRIMER TRAVEL	8.53		201	100-2500	582
77439 1	4046 LACEY PORROVECCHIO VETERAN'S CLERK WORKSHOP HELENA TRAVEL REIMBURSEMENT	208.84 135.75		101	100-2500	582
2	TRAVEL REIMBURSEMENT	73.09		201	100-2500	582



BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77383	5531 LEARNING ALLY	2,499.00				
1	69130 DISTRICT WIDE SITE LICENS	1,249.50	32613	101	110-1000	683
2	69130 DISTRICT WIDE SITE LICENS	1,249.50	32613	201	110-1000	683
77466	5364 LEARNING WITHOUT TEARS	406.01				
1	1244660-1 supplies	406.01	32668	101	280-1000	610
77380	5481 LEVERAGE LITERACY LLC	4,300.00				
1	9 Consulting	4,300.00	32726	101	100-1000	330
77462	5546 LITTLE VIKES DAYCARE	10.00				
1	Day Care	10.00	32771	101	100-1000	610
77376	4982 MARK HANSEN	90.47				
1	HS FB TRAVEL REIMBURSEMENT	90.47		201	100-2400	582
77347	591 MASBO	100.00				
1	6265 NC ACADEMY AY	65.00	32743	101	100-2300	582
2	6265 NC ACADEMY AY	35.00	32743	201	100-2300	582
77348	591 MASBO	80.00				
1	6263 REGISTRATION- PORROVECCHI	52.00	32741	101	100-2500	582
2	6263 REGISTRATION- PORROVECCHI	28.00	32741	201	100-2500	582
77401	591 MASBO	80.00				
1	6292 TECH WORKSHOP- LP REGI STR	52.00	32806	101	100-2500	582
2	6292 TECH WORKSHOP- LP REGI STR	28.00	32806	201	100-2500	582
77346	121 MASTERPIECE CARPET	375.00				
1	Labor	375.00	32764	161	100-2600	440 3
77418	2515 MATT PORROVECCHIO	173.61				
AD MTG, VARIOUS	EVENT COVERAGE					
1	TRAVEL REIMBURSEMENT	173.61		201	720-3500	582
77397	125 MEADOW GOLD DAIRIES	997.33				
1	food	997.33	32784	212	910-3100	630
77412	1263 MIKE MCGILL	258.00				
1	compressor rental	167.70	32751	101	100-2600	452
2	compressor rental	90.30	32751	201	100-2600	452

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77438	3956 MONTANASKY NETWORKS, INC.	2,362.80				
1	PHONES AND INTERNET	52.82*	32530	110	100-2710	683
2	PHONES AND INTERNET	52.82*	32530	210	100-2710	683
3	PHONES AND INTERNET	1,304.66	32530	101	110-1000	683
4	PHONES AND INTERNET	702.50	32530	201	110-1000	683
5	PHONE	250.00		101	100-2400	660
77444	4357 NORTHERN PHYSICAL THERAPY	300.00				
1	005 4 SCREENS	195.00		101	100-1000	330
2	005 4 SCREENS	105.00		201	100-1000	330
77354	2489 NORTHWEST READING COUNCIL	480.00				
1	registration	480.00	32735	101	100-2210	582
77404	899 NORTHWEST TRUCK REPAIR, INC	754.11				
1	W43056 Mi sc Bus Work in Notes	377.05	32791	110	100-2740	440
2	W43056 Mi sc Bus Work in Notes	377.06	32791	210	100-2740	440
77405	899 NORTHWEST TRUCK REPAIR, INC	66.47				
1	S91206 Tubing for Radiator	33.24	32792	110	100-2740	610
2	S91206 Tubing for Radiator	33.23	32792	210	100-2740	610
77406	899 NORTHWEST TRUCK REPAIR, INC	89.41				
1	W43044 Brake work, shoes, pads	44.71	32790	110	100-2740	440
2	W43044 Brake work, shoes, pads	44.70	32790	210	100-2740	440
77417	2209 NORTHWESTERN ENERGY	925.27				
1	NATURAL GAS 18-19	382.56	32409	101	100-2600	411
2	NATURAL GAS 18-19	525.06	32409	201	100-2600	411
3	NATURAL GAS 18-19	8.83	32409	110	100-2740	411
4	NATURAL GAS 18-19	8.82	32409	210	100-2740	411
77361	2942 OFFICE DEPOT	74.41				
1	DO SUPPLIES	48.37	32691	101	100-2300	610
2	DO SUPPLIES	26.04	32691	201	100-2300	610
77428	2942 OFFICE DEPOT	90.67				
1	OFFICE SUPPLIES	90.67	32393	101	100-2220	610
77429	2942 OFFICE DEPOT	171.38				
1	Suppl ies	171.38	32573	101	100-1000	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	
77430	2942 OFFICE DEPOT	63.06						
1	Pocket Folders	24.19	32640	101	100-1000	610		
2	Post-It Easel Pads	38.87	32664	101	100-1000	610		
77431	2942 OFFICE DEPOT	10.64						
PO 32536 CLOSED								
1	SUPPLIES	10.64		201	100-1000	610		
77367	4136 PATTI HENDERSON	12.50						
VB SHELBY 9/15/18								
1	MEAL REIMBURSEMENT	12.50		201	720-2700	582		
77455	5260 PEPSI COLA	18.00						
1	food	18.00	32782	212	910-3100	630		
77352	1805 PHIL'S PLUMBING, INC.	372.64						
1	3025 ELEM HEAT UPGRADE	372.64	32292	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj):	-100-4600-725-							
77445	4636 PRO-VISION	12.29						
1	315952 SDXC Card Shipping Charge	6.15	32798	110	100-2740	610		
2	315952 SDXC Card Shipping Charge	6.14	32798	210	100-2740	610		
77457	5325 RICOH USA, INC.	1,376.00						
1	101138000 COPIER LEASES 18-19	894.40	32415	101	110-1000	452		
2	101138000 COPIER LEASES 18-19	481.60	32415	201	110-1000	452		
77411	1205 ROSA'S PIZZA	2,483.25						
1	food	2,483.25	32783	212	910-3100	630		
77369	4437 RUSTY MAY	700.00						
1	9132018 License	700.00	32725	101	100-1000	681		
77372	4798 SALINEE VANI CHANAN-MEEK	1,200.00						
1	Lessons	1,200.00	32759	101	100-1000	330		
77349	759 SAM (SCHOOL ADMINISTRATORS OF	430.00						
1	MP MEMBERSHIP 18-19	279.50*		101	280-1000	810		
2	MP MEMBERSHIP 18-19	150.50		201	280-1000	810		
77450	5154 SCHOOL FIX CATALOG	426.54						
1	Slow Please School Signs	213.27	32711	110	100-2740	610		
2	Slow Please School Signs	213.27	32711	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
77451		5154 SCHOOL FIX CATALOG	369.90						
1		Bulleting Boards	369.90	32733	201		100-1000	660	
77463		5547 SHARON LOBO	18.50						
1		LUNCH REIMBURSEMENT	18.50		212		1621		
77377		5089 SHAUNA PITTS	72.19						
1		Books	72.19	32598	101		100-1000	640	
77449		5089 SHAUNA PITTS	111.24						
1		Paper	88.70	32793	101		100-1000	610	
2		Markers	22.54	32802	101		100-1000	610	
77385		5543 SIMPLICITY CREATIVE CORP	21.00						
1		36057012RI Patterns	21.00	32724	215		394-1370	610	113
77340		20 SLITERS'	8.49						
1		672009 suppl ies	5.52	32593	161		100-2600	660	3
2		672009 suppl ies	2.97	32593	261		100-2600	660	3
77341		20 SLITERS'	38.38						
1		671388 suppl ies	24.95	32593	161		100-2600	660	3
2		671388 suppl ies	13.43	32593	261		100-2600	660	3
77342		20 SLITERS'	16.57						
1		671407 suppl ies	10.77	32593	161		100-2600	660	3
2		671407 suppl ies	5.80	32593	261		100-2600	660	3
77388		20 SLITERS'	47.32						
1		K74894 suppl ies	30.76	32593	161		100-2600	660	3
2		K74894 suppl ies	16.56	32593	261		100-2600	660	3
77389		20 SLITERS'	0.23						
1		672616 suppl ies	0.15	32593	161		100-2600	660	3
2		672616 suppl ies	0.08	32593	261		100-2600	660	3
77390		20 SLITERS'	10.88						
1		672619 suppl ies	7.07	32593	161		100-2600	660	3
2		672619 suppl ies	3.81	32593	261		100-2600	660	3
77378		5263 STONEHORSE STORAGE	70.00						
1		5336 STORAGE	45.50	32479	101		100-2600	452	
2		5336 STORAGE	24.50	32479	201		100-2600	452	

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77443 1	4352 SUE MCGREGOR Pattern	15.20 15.20	32794	215	394-1370	610	113	
77355 1	2551 SUPPLYWORKS 455072934 filters	169.26 110.02	32692	101	100-2600	610		
2	455072934 filters	59.24	32692	201	100-2600	610		
77403 1	802 THE LIBRARY STORE 350705 clips	185.84 104.70	32569	101	100-1000	610		
2	350705 Labeling set	47.85	32569	101	100-1000	610		
3	350705 shipping	33.29	32569	101	100-1000	610		
77452 1	5169 THERAPY SHOPPE 331468 supplies	217.45 217.45	32667	101	280-1000	610		
77371 1	4567 THOMPSON FALLS SCHOOL DISTRICT 2 CROSS COUNTRY MEET 9/20/18	51.00 51.00		215	720-3500	810	104	
77464 1	104002 TRI-STATE RESTAURANT SUPPLY 124911 food	86.86 86.86	32780	212	910-3100	630		
77363 1	3653 TYLER TECHNOLOGIES INC 045-237687 ANNUAL ARCHIVES	675.00 439.00	32587	101	110-1000	683		
2	045-237687 ANNUAL ARCHIVES	236.00	32587	201	110-1000	683		
77394 1	82 UNIVERSAL ATHLETIC SERVICES 7020027222 Bags	133.42 120.00	32597	101	720-3500	610		
2	7020027222 SHIPPING	13.42		101	720-3500	610		
77395 1	82 UNIVERSAL ATHLETIC SERVICES 7020027302 Net	521.62 489.00	32644	101	720-3500	660		
2	7020027302 SHIPPING	32.62		101	720-3500	660		
77396 1	82 UNIVERSAL ATHLETIC SERVICES 7020027098 Socks	329.60 320.00	32570	201	720-3500	660		
2	7020027098 SHIPPING	9.60	32570	201	720-3500	660		
77442 1	4123 VERIZON WIRELESS CELL PHONES 18-19	799.63 33.92	32412	101	100-2300	531		
2	CELL PHONES 18-19	18.26	32412	201	100-2300	531		
3	CELL PHONES 18-19	190.29	32412	101	100-2400	531		
4	CELL PHONES 18-19	46.27	32412	201	100-2400	531		
5	CELL PHONES 18-19	52.18	32412	110	100-2710	531		
6	CELL PHONES 18-19	52.18	32412	210	100-2710	531		
7	CELL PHONES 18-19	33.92	32412	101	100-2500	531		
8	CELL PHONES 18-19	18.26	32412	201	100-2500	531		
9	CELL PHONES 18-19	67.83	32412	101	100-2600	531		

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 10/18

\* ... 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	CELL PHONES 18-19	36.53	32412	201	100-2600	531
11	CELL PHONE REPLACEMENT	162.49*	32575	101	100-2500	660
12	CELL PHONE REPLACEMENT	87.50*	32575	201	100-2500	660
77364	3700 VHS, INC	150.00				
1	ANNUAL AP ENROLLMENTS	150.00*		215	103-1000	610 103
77427	2924 VILLAGE AUTO PARTS	32.98				
1	Misc Bus parts	16.49	32787	110	100-2740	610
2	Misc Bus parts	16.49	32787	210	100-2740	610
77362	3309 VIRGINIA KIRBY	85.94				
1	Reim supplies purchase	28.98	32736	101	100-2600	610
2	Reim supplies purchase	37.00	32736	101	100-2300	610
3	Reim supplies purchase	19.96	32736	201	100-2300	610
77356	2559 VISA	385.23				
1	calculators	385.23	32693	201	100-1000	660
	AMAZON.COM CORPORATE CREDIT					
77357	2559 VISA	194.64				
1	Standards book	194.64	32682	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77358	2559 VISA	12.90				
1	Computer Cover	12.90	32639	201	100-1000	667
	AMAZON.COM CORPORATE CREDIT					
77359	2559 VISA	34.99				
1	ADOBE 18-19	34.99	32457	201	110-1000	683
	ADOBE.COM					
77360	2559 VISA	92.81				
1	Supplies	92.81	32676	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77419	2559 VISA	10.59				
1	Desk Calender	10.59	32614	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77420	2559 VISA	96.85				
1	Supplies	96.85	32649	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					



---

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,110.22
110 Elementary District-Transportation 101	\$1,180.72
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$166.98
161 Elementary District-Building Reserve 101	\$3,090.32
201 High School District-General -High School 101	\$14,075.01
210 High School District-Transportation 101	\$1,180.67
212 High School District-Food Services 101	\$12,087.43
215 High School District-Miscellaneous and 101	\$928.86
260 High School District-Building 101	\$3,000.00
261 High School District-Building Reserve 101	\$2,214.06
Total :	\$74,034.27



Approved for payment by the Board of Trustees October 10, 2018

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk