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

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75021		4527 ADOBE.COM	34.99						
1		ADOBE 17-18	34.99	31338	201	110-1000	683		
74975		3712 ANN DORR	22.98						
1		Sheet Protectors	22.98	31300	101	100-1000	610		
74973		3554 BARGREEN/ELLINGSON	542.46						
1		SUPPLIES	542.46	31327	212	910-3100	612		
74930		22 BIGFORK HARVEST FOODS	208.83						
1		food	208.83	31056	201	100-1000	610		
74931		22 BIGFORK HARVEST FOODS	5.18						
1		Food	3.35	31035	201	280-1000	610		
2		Food	1.83	31035	101	280-1000	610		
74932		22 BIGFORK HARVEST FOODS	20.46						
1		Food	13.30	31035	201	280-1000	610		
2		Food	7.16	31035	101	280-1000	610		
75013		22 BIGFORK HARVEST FOODS	127.72						
1		meat & Cheese	49.99	31335	101	100-2400	610		
2		veggie tray	29.99	31335	101	100-2400	610		
3		water, condiments, cookie	37.54	31335	101	100-2400	610		
4		rolls	14.95	31335	101	100-2400	610		
5		discount	-4.75	31335	101	100-2400	610		
74910		662 BIGFORK SCHOOL LUNCH PROGRAM	67.50						
1		Food	67.50	31242	215	136-2400	610	136	
75008		5326 BYO RECREATION	452.00						
1		BG75794 Parts	452.00	30811	101	100-2600	660		
74933		70 CAROLINA BIOLOGICAL SUPPLY	1,506.61						
1		50076089RI Human Torso	1,445.00	31234	215	451-1000	660	828	
2		50076089RI shipping	61.61	31234	215	451-1000	660	828	
74982		4027 CHARLIE BALL	30.00						
1		Reimb CPR Class	30.00	31282	201	100-2670	610		
75006		5358 CINTAS	421.44						
1		5009241074 medical cabinets	273.94	31199	161	100-2600	440	3	
2		5009241074 medical cabinets	147.50	31199	261	100-2600	440	3	

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74940		787 CITY SERVICE, INC.	2,293.64						
1		CL80378 ELEM ROUTE	193.41		110	100-2720	624		
2		CL80378 HS ROUTE	193.41		210	100-2720	624		
3		CL80378 SPED ELEM ROUTE	27.02		110	280-2720	624		
4		CL80378 ELEM FIELD TRIP	114.65		101	100-2700	624		
5		CL80378 HS FIELD TRIP	80.99		201	100-2700	624		
6		CL80378 ELEM SPORTS	215.87		101	720-2700	624		
7		CL80378 HS SPORTS	662.05		201	720-2700	624		
8		CL80378 HS CC TRACK	373.89		215	720-2700	624	104	
9		CL80378 HS SOCCER	197.84		215	722-2700	624	100	
10		CL80378 HS ACTIVITIES	5.95		201	710-2700	624		
11		CL80378 DRIVERS ED	72.45		218	100-1000	624		
12		CL80378 ELEM MAINTENANCE	78.06		101	100-2600	624		
13		CL80378 HS MAINTENANCE	78.05		201	100-2600	624		
75002		5100 CTA INC.	6,571.05						
1		133219 HS ADDITION OCTOBER 2017	6,571.05		260	100-4600	725		
74969		2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	283.89						
1		D470587 Anti-Freeze	188.31	31274	161	100-2600	660	3	
2		D470587 Sink	95.58	31274	161	100-2600	660	3	
74999		4966 DEBBIE THOMPSON	3,828.51						
1		Bus Contract '17-'18	1,914.26	30907	110	100-2720	513		
2		Bus Contract '17-'18	1,914.25	30907	210	100-2720	513		
74980		4019 DEPARTMENT OF REVENUE	2,298.08						
1		1% CONTRACTOR'S GROSS RECEIPTS	2,298.08		260	100-4600	725		
74978		3797 ECKROTH MUSIC	263.91						
1		2876607 YAMAHA TUBA	263.91	30764	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-730-							
74986		4276 EMILY FELLER	66.25						
1		CHEER MEAL REIMBURSEMENT	66.25		201	710-3400	582		
74976		3718 EVERGREEN DISPOSAL	83.50						
1		2782203 RECYCLE FEE 2017-18	83.50	30795	201	100-2600	441		
74915		1425 FLATHEAD CO. SOLID WASTE	1,582.31						
1		103117 ANNUAL BILLING	1,028.50		101	100-2600	441		
2		103117 ANNUAL BILLING	553.81		201	100-2600	441		

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75015		174 FLATHEAD CO. TREASURER	200.00					
1		PJ TRAILER PAPERWORK	130.00		101	100-2600	610	
2		PJ TRAILER PAPERWORK	70.00		201	100-2600	610	
75016		310 FLATHEAD ELECTRIC COOPERATIVE,	7,502.00					
1		ELECTRIC 2017-18	4,045.60	30800	101	100-2600	412	
2		ELECTRIC 2017-18	3,241.00	30800	201	100-2600	412	
3		ELECTRIC 2017-18	107.70	30800	110	100-2740	412	
4		ELECTRIC 2017-18	107.70	30800	210	100-2740	412	
74918		2076 FLATHEAD WOODWIND & BRASS	20.00					
1		74482 INSTRUMENT REPAIR	20.00	30769	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-						
74913		1268 FOLLETT SCHOOL SOLUTIONS, INC	556.73					
1		Books	556.73	31114	101	100-2220	640	
74914		1268 FOLLETT SCHOOL SOLUTIONS, INC	195.86					
1		687059F-1 Books	195.86	31115	101	100-2220	640	
74942		1268 FOLLETT SCHOOL SOLUTIONS, INC	562.91					
1		695601A-5 Books	562.91	31115	101	100-2220	640	
74943		1268 FOLLETT SCHOOL SOLUTIONS, INC	1,445.18					
1		695601-6 Books	1,445.18	31115	101	100-2220	640	
74944		1268 FOLLETT SCHOOL SOLUTIONS, INC	1,403.43					
1		695366A-3 Books	1,403.43	31114	101	100-2220	640	
74937		448 FSA - SPOKANE	2,827.91					
1		FOOD	2,827.91	31323	212	910-3100	630	
74938		487 GOPHER SPORTS EQUIPMENT	272.44					
1		9391577 Red hockey covers	125.55	31231	201	100-1000	610	
2		9391577 Blue Hockey covers	125.55	31231	201	100-1000	610	
3		9391577 shipping	21.34	31231	201	100-1000	610	
75001		5061 GRAND MESA MUSIC PUBLISHERS LLC	170.00					
1		8314 ensembles	85.00	31214	201	100-1000	640	
2		Iron & Ice	85.00	31214	101	100-1000	640	
74988		4317 GREEN MONTANA RECYCLING	160.00					
1		RECYCLING SERVICE	160.00	30793	101	100-1000	440	

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74979		3861 HAMMERQUIST CASALEGNO	227,509.49					
1		4792 HS ADDITION OCT 2017	227,509.49		260	100-4600	725	
74996		4845 HEATHER MASSEY	505.37					
1		SEPT 2017 HOURS/MILEAGE	505.37		101	280-2160	330	
74946		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	
74916		1679 HOUSE OF CLEAN	1,374.00					
1		M056564B VACUUM BAGS, TRASH CANS,	1,374.00*	31094	229	100-2600	660	
75018		1679 HOUSE OF CLEAN	349.76					
1		M057461 custodial supplies	227.34	31207	101	100-2620	613	
2		M057461 custodial supplies	122.42	31207	201	100-2620	613	
75019		1679 HOUSE OF CLEAN	52.70					
1		M057461A custodial supplies	34.26	31207	101	100-2620	613	
2		M057461A custodial supplies	18.44	31207	201	100-2620	613	
74990		4518 INK INNOVATORS	688.00					
1		Toner	295.00	31154	101	100-1000	610	
2		toner	98.00	31241	201	100-1000	610	
3		toner	295.00	31250	101	280-1000	610	
75009		5370 INTERMOUNTAIN DAY TREATMENT	11,200.00					
1		TUITION	11,200.00*		113	280-1000	561	
75017		523 INTERQUEST DETECTION CANINES OF	375.00					
1		1173 CANINE SEARCH 2017-18	187.50	30791	101	100-2300	330	
2		1173 CANINE SEARCH 2017-18	187.50	30791	201	100-2300	330	
74911		929 J2 OFFICE PRODUCTS	1,496.88					
1		RED METAL STOOLOS	1,496.88	31239	260	100-4600	725	
74987		4296 JENNIFER KNOPIK	30.00					
1		MEA-MFT CONFERENCE	30.00		101	100-2130	582	
74959		2728 JULIE BONNER	10.96					
1		reimb for snacks	10.96	31313	101	100-1000	610	

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74960		2728 JULIE BONNER	30.00						
1		Reimb CPR	30.00	31283	101	100-2670	610		
74947		2034 JW PEPPER & SON INC.	89.24						
1		Snowfall Lulluby	9.50	31268	101	100-1000	610		
2		Sing We Now of Christmas	11.25	31268	101	100-1000	610		
3		Happy Holidays	39.00	31268	101	100-1000	610		
4		Nutcracker Jingles	9.75	31268	101	100-1000	610		
5		Hallelujah	10.75	31268	101	100-1000	610		
6		shipping	8.99	31268	101	100-1000	610		
74948		2034 JW PEPPER & SON INC.	90.00						
1		03528535 CLINIC REGISTRATION TUNNE	90.00	31304	201	100-1000	610		
74981		4021 KATHY MCDONALD	1,042.00						
1		INSURANCE REIMBURSEMENT 11/17	1,042.00		189	100-1000	260		
74984		4057 KENCO SECURITY AND TECHNOLOGY	105.00						
1		monitoring and codes	68.25	31308	161	100-2600	440	3	
2		monitoring and codes	36.75	31308	261	100-2600	440	3	
74991		4568 KSANKA MOTEL	1,000.00						
1		331773 VB DIVISIONALS LODGING	1,000.00		201	720-3500	582		
74983		4046 LACEY PORROVECCHIO	26.75						
1		MILEAGE REIMBURSEMENT	17.39		101	100-2500	582		
2		MILEAGE REIMBURSEMENT	9.36		201	100-2500	582		
74995		4602 LOUIS JESSOP	30.00						
1		Reimb CPR Class	30.00	31281	201	100-2670	610		
74909		591 MASBO	80.00						
1		5015 ELECTIONS WORKSHOP	52.00		101	100-2300	582		
2		5015 ELECTIONS WORKSHOP	28.00		201	100-2300	582		
74908		61 MCGRAW HILL COMPANIES	449.09						
1		1002557330 Lang for Learning WBK A&B	165.96	31113	101	100-1000	640		
2		1002557330 Presentation Book A	248.13	31113	101	100-1000	640		
3		1002557330 shipping	35.00	31113	101	100-1000	640		
74935		125 MEADOW GOLD DAIRIES	1,297.64						
1		FOOD	1,297.64	31324	212	910-3100	630		

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74997		4897 MONTANA MEDICAL BILLING	199.22						
1		4235 CLAIM SUBMISSION CHARGE	199.22		115	105-1000	330	95	
75020		3956 MONTANASKY NETWORKS, INC.	4,278.23						
1		INTERNET 17-18	2,281.64	30806	101	110-1000	683		
2		INTERNET 17-18	1,228.58	30806	201	110-1000	683		
3		SERVICES	499.21		101	110-1000	683		
4		SERVICES	268.80		201	110-1000	683		
74949		2154 NELSON ELECTRIC INC.	140.00						
1		17284 wiring	70.00	31309	110	100-2720	440		
2		17284 wiring	70.00	31309	210	100-2720	440		
74950		2154 NELSON ELECTRIC INC.	747.00						
1		17283 RECEPTACLE INSTALLATION	373.50	30760	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
2		17283 RECEPTACLE INSTALLATION	373.50	30760	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-							
74939		710 NORCO, INC	10.54						
1		SHOP GASES 2017-18	10.54	30789	201	390-1000	442		
74920		2209 NORTHWESTERN ENERGY	2,428.32						
1		NATURAL GAS 2017-18	1,155.98	30788	101	100-2600	411		
2		NATURAL GAS 2017-18	1,227.88	30788	201	100-2600	411		
3		NATURAL GAS 2017-18	22.23	30788	110	100-2740	411		
4		NATURAL GAS 2017-18	22.23	30788	210	100-2740	411		
75003		5150 NW MT HEALTH CONSORTIUM	4,191.00						
1		RETIREE INSURANCE 11/17	4,191.00		189	100-1000	260		
74925		2942 OFFICE DEPOT	0.10						
1		classroom supplies	0.10	30923	201	100-1000	610		
74961		2942 OFFICE DEPOT	286.18						
1		9779301000 Projection Screens	286.18	31249	201	100-1000	610		
74962		2942 OFFICE DEPOT	26.39						
1		9750795620 2018 CALENDAR REFILL	17.15	31204	101	100-2500	610		
2		9750795620 2018 CALENDAR REFILL	9.24	31204	201	100-2500	610		
74963		2942 OFFICE DEPOT	111.20						
1		9762654830 Headphones	111.20	31217	101	100-1000	667		

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74964		2942 OFFICE DEPOT	51.57						
1		9762659570 36 batteries	22.71	31216	101	100-1000	610		
2		9762659570 Easel Paper	28.86	31220	101	100-1000	610		
74965		2942 OFFICE DEPOT	58.27						
1		9762695140 tickets	14.97	31190	101	100-1000	610		
2		9762695140 Ticket Rolls	43.30	31206	201	720-3500	610		
74966		2942 OFFICE DEPOT	150.69						
1		9778288220 BOXES, INK, PENS	97.95	31254	101	100-2300	610		
2		9778288220 BOXES, INK, PENS	52.74	31254	201	100-2300	610		
74985		4148 OVERDRIVE, INC.	250.00						
1		DIGITAL LIBRARY ANNUAL CO	250.00	31273	201	110-1000	683		
75022		5282 P CARD	408.46						
1		HOTEL- L PORROVECCHIO	265.50	31185	101	100-2500	582		
		NORTHERN HOTEL							
2		HOTEL- L PORROVECCHIO	142.96	31185	201	100-2500	582		
		NORTHERN HOTEL							
75023		5282 P CARD	207.30						
1		TRAINING LODGING LP, AW	134.75		101	100-2500	582		
2		TRAINING LODGING LP, AW	72.55		201	100-2500	582		
75024		5282 P CARD	190.00						
1		Welding Curtain	190.00	31141	201	100-1000	660		
		AKON CURTAIN ADN DIVIDER							
2		shipping	0.00	31141	201	100-1000	660		
		AKON CURTAIN ADN DIVIDER							
75025		5282 P CARD	181.50						
1		Pizza and soa	181.50	31062	101	100-1000	610		
		ROSA'S PIZZA							
75026		5282 P CARD	211.00						
1		X-Stick	199.00	31236	215	393-1310	610	117	
		REALITY WORKS							
2		shipping	12.00	31236	215	393-1310	610	117	
		REALITY WORKS							
75027		5282 P CARD	118.00						
1		membership renewal	78.00	31055	101	100-2210	582		
		NAFME NORTHWEST CONFERENCE							
2		membership renewal	40.00	31055	201	100-2210	582		
		NAFME NORTHWEST CONFERENCE							

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75028		5282 P CARD	45.00					
1		Registration	45.00	31136	201	710-3400	810	
		MMEA CONFERENCE						
75029		5282 P CARD	244.60					
1		OT/Sensory Supplies	222.36	31211	101	280-1000	610	
		THERAPY SHOPPE						
2		Shipping	22.24	31211	101	280-1000	610	
		THERAPY SHOPPE						
75030		5282 P CARD	600.00					
1		Kodable Surf Score	600.00	31104	101	100-1000	681	
		KODABLE SURFSCORE INC						
75031		5282 P CARD	122.55					
1		punch	102.11	31213	201	100-2400	610	
		ONLINE RIVER						
2		shipping	20.44	31213	201	100-2400	610	
		ONLINE RIVER						
75032		5282 P CARD	200.00					
1		COFFEE GIFT CARDS	100.00	31219	101	100-1000	610	
		POCKETSTONE						
2		GIFT CARDS	100.00	31219	101	100-1000	610	
		POCKETSTONE						
75033		5282 P CARD	75.00					
1		gift cards	75.00	31182	101	100-1000	610	
		DAIRY QUEEN						
75034		5282 P CARD	589.74					
1		Hotel Room	307.74	31073	201	710-3400	582	
		HOLIDAY INN - BOZEMAN						
2		Hotel Room	282.00	31073	101	710-3400	582	
		HOLIDAY INN - BOZEMAN						
75035		5282 P CARD	7.00					
1		sympathy cards	4.55	31246	101	100-2300	610	
		DOLLAR TREE						
2		sympathy cards	2.45	31246	201	100-2300	610	
		DOLLAR TREE						



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75036		5282 P CARD	60.00						
1		Teacher gift cards	39.00	31247	101	100-2300	610		
		VESSEL							
2		Teacher gift cards	21.00	31247	201	100-2300	610		
		VESSEL							
75037		5282 P CARD	11.00						
1		OFFICE LUNCH	7.15	31252	101	100-2300	610		
		VESSEL							
2		OFFICE LUNCH	3.85	31252	201	100-2300	610		
		VESSEL							
75038		5282 P CARD	1,918.25						
1		Plasma Cutter	1,918.25	31238	215	451-1000	660	828	
		WELDERS SUPPLY							
75039		5282 P CARD	1,120.72						
1		CROSS COUNTRY LODGING	1,120.72*		215	720-3500	582	104	
75040		5282 P CARD	27.60						
1		CAMERA SYSTEM	17.94		101	100-1000	660		
2		CAMERA SYSTEM	9.66		201	100-1000	660		
75041		5282 P CARD	389.99						
1		CAMERA SYSTEM	253.49		101	100-1000	660		
2		CAMERA SYSTEM	136.50		201	100-1000	660		
75042		5282 P CARD	1,928.58						
1		SECURITY CAMERAS FOR HS	1,928.58	31224	260	100-4600	725		
		AMAZON.COM CORPORATE CREDIT							
75043		5282 P CARD	1,361.63						
1		FOOTBALL LODGING	1,361.63		201	720-3500	582		
75044		5282 P CARD	347.99						
1		STANDUP DESK- CARTER	347.99	31192	260	100-4600	725		
		WAYFAIR.COM							
75045		5282 P CARD	403.00						
1		Set of Novels and aides	388.00	30951	201	100-1000	640		
		FLUENCYMATTERS.COM							
2		shipping	15.00	30951	201	100-1000	640		
		FLUENCYMATTERS.COM							

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Claim Approval List  
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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75046		5282 P CARD	39.99						
1		Teacher Deluxw	39.99	31178	101	280-1000	681		
		EASYCBM.COM							
75047		5282 P CARD	302.00						
1		BATTERY	151.00		110	100-2720	660		
2		BATTERY	151.00		210	100-2720	660		
75014		81 Q BUSINESS SOURCE	124.64						
1		032506247 W2 FORMS AND ENVELOPES	81.02		101	100-2500	610		
2		032506247 W2 FORMS AND ENVELOPES	43.62		201	100-2500	610		
74917		1926 REPUBLIC SERVICES	579.23						
1		0889-00204 BASIC SCHEDULED SERVICE	119.81	30787	101	100-2600	441		
2		0889-00204 BASIC SCHEDULED SERVICE	64.52	30787	201	100-2600	441		
3		0889-00204 20 YD COMP ON CALL SERVIC	256.69	30787	101	100-2600	441		
4		0889-00204 20 YD COMP ON CALL SERVIC	138.21	30787	201	100-2600	441		
75004		5325 RICOH USA, INC.	2,547.09						
1		5051205321 PER COPY COSTS 2017-18	46.26	30801	101	100-2300	550		
2		5051205321 PER COPY COSTS 2017-18	46.27	30801	201	100-2300	550		
3		5051205321 PER COPY COSTS 2017-18	1,799.47	30801	101	110-1000	550		
4		5051205321 PER COPY COSTS 2017-18	655.09	30801	201	110-1000	550		
74977		3750 ROBIN SHANKS	419.79						
1		Reimb Keurig	99.99	31312	215	136-2400	610	136	
2		reimb flag purchases	319.80	31329	201	100-1000	610		
75005		5340 ROGER VANLANDINGHAM	7.59						
1		reimb food	7.59	31325	212	910-3100	630		
74989		4437 RUSTY MAY	1,500.00						
1		11092017 assemblies	1,500.00	31265	101	100-1000	330		
74934		95 SCHOLASTIC INC.	94.05						
1		15939411 Bradby Books	44.60	31188	101	100-1000	640		
2		15939411 Ryan Books	41.68	31188	101	100-1000	640		
3		15939411 shipping	7.77	31188	101	100-1000	640		
75007		5378 SHANNON VARNER	30.00						
1		REIMB CPR CLASS	15.00	31251	201	100-2670	610		
2		REIMB CPR CLASS	15.00	31251	101	100-2670	610		

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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	
74972		3422 SHREDEX	38.00						
1		64 GAL SHRED ON SITE	24.70	30786	101	100-2300	610		
2		64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610		
74907		20 SLITERS'	211.68						
1		622666 supplies	137.59	31208	161	100-2600	660	3	
2		622666 supplies	74.09	31208	261	100-2600	660	3	
74927		20 SLITERS'	26.87						
1		621012 supplies	17.47	31208	161	100-2600	660	3	
2		621012 supplies	9.40	31208	261	100-2600	660	3	
74928		20 SLITERS'	25.96						
1		623868 supplies	16.87	31208	161	100-2600	660	3	
2		623868 supplies	9.09	31208	261	100-2600	660	3	
74929		20 SLITERS'	12.18						
1		623838 supplies	7.92	30936	161	100-2600	660	3	
2		623838 supplies	4.26	30936	261	100-2600	660	3	
75011		20 SLITERS'	5.18						
1		624224 supplies	3.37	31208	161	100-2600	660	3	
2		624224 supplies	1.81	31208	261	100-2600	660	3	
75012		20 SLITERS'	33.42						
1		624268 supplies	21.72	31208	161	100-2600	660	3	
2		624268 supplies	11.70	31208	261	100-2600	660	3	
74971		3427 STEVE MELKIOTY	30.00						
1		CPR Class	30.00	31240	201	100-2670	610		
74941		1080 SWAN RIVER SCHOOL	75.00						
1		reimburse sub cost	75.00	31315	201	720-3500	610		
74967		2966 T CLOCK ENTERPRISES, INC.	4,255.79						
1		Bus Contract '17,'18	2,127.89	30900	110	100-2720	513		
2		Bus Contract '17,'18	2,127.90	30900	210	100-2720	513		
74968		2966 T CLOCK ENTERPRISES, INC.	4,540.72						
1		Bus Contract '17- '18	2,270.36	30902	110	100-2720	513		
2		Bus Contract '17- '18	2,270.36	30902	210	100-2720	513		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
74945		1458 TEST	1,560.00						
1		9281 1 year license	1,560.00	31146	101	100-1000	681		
75000		4975 TJ THOMPSON	6,129.13						
1		Bus Contract '17-'18	3,064.57	30903	110	100-2720	513		
2		Bus Contract '17-'18	3,064.56	30903	210	100-2720	513		
74919		2127 TREASURE STATE TRANSIT	4,725.39						
1		Bus Contract '17-'18	2,362.69	30901	110	100-2720	513		
2		Bus Contract '17-'18	2,362.70	30901	210	100-2720	513		
75010		104002 TRI-STATE RESTAURANT SUPPLY	48.18						
1		102554 FOOD	48.18	31328	212	910-3100	630		
74998		4959 TYSON ROE	30.00						
1		Reimb. CPR class	30.00	31318	201	100-2670	610		
74974		3700 VHS, INC	300.00						
1		9731 Enrollment Fees	150.00	31285	215	103-1000	610	103	
2		9731 Lab Fees	150.00	31285	215	103-1000	610	103	
74970		3309 VIRGINIA KIRBY	100.00						
1		GIFT CARD FOR JORDTS	65.00	31245	101	100-2300	610		
2		GIFT CARD FOR JORDTS	35.00	31245	201	100-2300	610		
74921		2559 VISA	9.50						
1		Patterns	9.50	31149	215	394-1370	610	113	
		MCCALLS PATTERNS							
74922		2559 VISA	49.87						
1		DVD & Cookbook	39.90	31258	215	451-1000	660	828	
		COWSPIRACY							
2		shipping	9.97	31258	201	100-1000	610		
		COWSPIRACY							
74923		2559 VISA	80.00						
1		Book	75.00	31256	215	451-1000	660	828	
		HOME BAKING ASSOCIATION							
2		shipping	5.00	31256	201	100-1000	610		
		HOME BAKING ASSOCIATION							
74924		2559 VISA	90.00						
1		Class taught by G Ramsey	90.00	31253	215	451-1000	660	828	
		MASTER CLASS							

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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	
74952	2559 VISA		76.93						
1		doorstops	76.93	31270	101	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
74953	2559 VISA		74.95						
1		tablet stand	29.95	31259	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		tablet stand holder	45.00	31259	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74954	2559 VISA		90.28						
1		Megamover	16.50	31235	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Megamover	16.50	31235	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Hoperay Foldable Table	19.98	31235	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
4		Hoperay Foldable Table	19.98	31235	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
5		Command Lg Hook	8.66	31235	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
6		Command Lg Hook	8.66	31235	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74955	2559 VISA		267.76						
1		iPad cases	267.76	31201	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74956	2559 VISA		27.09						
1		shop ticket holders	27.09	31222	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
74958	2559 VISA		95.12						
1		Reflex Hammer	95.12	31233	215	451-1000	660	828	
		AMAZON.COM CORPORATE CREDIT							
74951	2273 WEST COAST PAPER		807.30						
1		cases of white	807.30	30542	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
74994	4589 WESTERN MONTANA GROWERS COOP		32.21						
1		FOOD	32.21	31326	212	910-3100	630		
	# of Claims	135	Total:	337,058.52					

337,058.52

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$26,396.37
110 Elementary District-Transportation 101	\$12,684.63
113 Elementary District-Tuition 101	\$11,200.00
115 Elementary District-Miscellaneous 101	\$199.22
161 Elementary District-Building Reserve 101	\$831.02
189 Retiree/COBRA Insurance Disbursement Fund 101	\$5,233.00
201 High School District-General-High School 101	\$15,102.24
210 High School District-Transportation 101	\$12,657.61
212 High School District-Food Services 101	\$4,755.99
215 High School District-Miscellaneous and 101	\$6,105.32
218 High School District-Traffic Education 101	\$72.45
229 High School District-Flex Fund 101	\$1,374.00
260 High School District-Building 101	\$240,152.07
261 High School District-Building Reserve 101	\$294.60
Total:	\$337,058.52

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BIGFORK SCHOOLS  
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Approved for payment by the Board of Trustees November 20, 2017

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approved by: Lacey Porrovecchio, District Clerk

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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
75049	787 CITY SERVICE, INC.	3,352.27				
1	CL81731 ELEM ROUTE	441.65		110	100-2720	624
2	CL81731 HS ROUTE	441.65		210	100-2720	624
3	CL81731 SPED ELEM ROUTE	297.59		110	280-2720	624
4	CL81731 ELEM FIELD TRIP	97.33		101	100-2700	624
5	CL81731 HS FIELD TRIP	218.03		201	100-2700	624
6	CL81731 ELEM SPORTS	175.24		101	720-2700	624
7	CL81731 HS SPORTS	494.27		201	720-2700	624
8	CL81731 HS CC TRACK	352.61*		215	720-2700	624 104
9	CL81731 HS SOCCER	57.83		215	722-2700	624 100
10	CL81731 CAVE CLUB	79.46*		215	127-1000	624 127
11	CL81731 HS ACTIVITIES	73.81		201	710-2700	624
12	CL81731 DRIVERS ED	174.98		218	100-1000	624
13	CL81731 ELEM MAINTENANCE	69.10		101	100-2600	624
14	CL81731 HS MAINTENANCE	69.10		201	100-2600	624
15	CL81731 ELEM INDIAN ED	54.80*		101	365-1000	624
16	CL81731 HS INDIAN ED	254.82		201	365-1000	624
	# of Claims 1	Total: 3,352.27				

3,352.27



BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 11/17

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$396.47
110 Elementary District-Transportation 101	\$739.24
201 High School District-General -High School 101	\$1,110.03
210 High School District-Transportation 101	\$441.65
215 High School District-Miscellaneous and 101	\$489.90
218 High School District-Traffic Education 101	\$174.98
Total :	\$3,352.27

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

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approved by: Lacey Porrovecchio, District Clerk

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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
75120	5224 360 OFFICE SOLUTIONS	554.32				
1	135142-0 COUNSELING CENTER OFFICE	554.32	30614	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
75141	5406 ALYSSA PANCOAST	60.00				
1	HOOPSTERS COACH	60.00		115	107-1000	610 107
75142	5407 ANSLEIGH EDGERTON	100.00				
1	HOOPSTERS COACH	100.00		115	107-1000	610 107
75073	1219 API SYSTEMS INTEGRATORS	283.00				
1	R48985 monitoring	183.95	31387	161	100-2600	440 3
2	R48985 monitoring	99.05	31387	261	100-2600	440 3
75085	2150 APPLE COMPUTER, INC.	1,879.00				
1	6700128133 Computer	1,879.00	31263	215	365-1000	668 365
75137	5402 AUDREY BUENZ	110.00				
1	HOOPSTERS COACH	110.00		115	107-1000	610 107
75139	5404 AUSTIN VARNER	90.00				
1	HOOPSTERS COACH	90.00		115	107-1000	610 107
75190	5338 AUTOMOTIVE PROFESSIONALS	223.10				
1	2957 Wheel Speed Sensor	111.55	31415	110	100-2740	440
2	2957 Wheel Speed Sensor	111.55	31415	210	100-2740	440
75183	3554 BARGREEN/ELLINGSON	176.36				
1	8330833 food	176.36	31403	212	910-3100	612
75132	5397 BEAU SANTI STEVEN	135.00				
1	HOOPSTERS COACH	135.00		115	107-1000	610 107
75160	5230 BEN'S AUTO GLASS	100.00				
1	Misc Wnshiel d work	50.00	30501	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
2	Misc Wnshiel d work	50.00	30501	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
75163	21 BIGFORK AUTO PARTS	168.28				
1	1553 Misc. Bus Supplies	84.14	31420	110	100-2740	610
2	1553 Misc. Bus Supplies	84.14	31420	210	100-2740	610

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
75164	21 BIGFORK AUTO PARTS	7.95						
1	1650 Misc Supplies & Parts	3.97	30422	110	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2	1650 Misc Supplies & Parts	3.98	30422	210	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
75149	127 BIGFORK CO. WATER/SEWER DIST.	3,049.70						
1	WATER/SEWER 2017-18	1,461.09	30783	101	100-2600		421	
2	WATER/SEWER 2017-18	1,437.91	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	
75059	22 BIGFORK HARVEST FOODS	10.78						
1	water for brd mtgs	7.01	31396	101	100-2300		610	
2	water for brd mtgs	3.77	31396	201	100-2300		610	
75060	22 BIGFORK HARVEST FOODS	16.11						
1	Food	10.47	31035	201	280-1000		610	
2	Food	5.64	31035	101	280-1000		610	
75061	22 BIGFORK HARVEST FOODS	50.61						
1	Food	32.90	31035	201	280-1000		610	
2	Food	17.71	31035	101	280-1000		610	
75062	22 BIGFORK HARVEST FOODS	90.46						
1	food	90.46	31332	215	136-2400		610 136	
75165	22 BIGFORK HARVEST FOODS	14.02						
1	Cooki es	7.01	31427	110	100-2740		610	
2	Cooki es	7.01	31427	210	100-2740		610	
75166	22 BIGFORK HARVEST FOODS	4.24						
1	Food	2.76	31035	201	280-1000		610	
2	Food	1.48	31035	101	280-1000		610	
75167	22 BIGFORK HARVEST FOODS	26.48						
1	food	26.48	31404	212	910-3100		630	
75168	22 BIGFORK HARVEST FOODS	87.23						
1	food	87.23	31056	201	100-1000		610	
75105	4167 BSN SPORTS	523.17						
1	900928179 Ball Infl ator	479.97	31295	101	720-3500		660	
2	900928179 shi ppi ng	43.20	31295	101	720-3500		660	

BIGFORK SCHOOLS  
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75106	4167 BSN SPORTS	742.87				
1	900928180 Basketballs	687.84	31296	101	720-3500	660
2	900928180 shipping	55.03	31296	101	720-3500	660
75188	4637 CAROL VENEGAS	9.99				
1	reimb coffee purchase	9.99	31422	101	100-2400	610
75071	992 CARQUEST OF KALISPELL #3141	248.37				
1	2864-49719 parts	161.44	30294	101	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-2864-49719 parts	86.93	30294	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-					
75146	33 CENTURYLINK	1,228.73				
1	PHONE 2017-18	159.45	30797	101	100-2300	531
2	PHONE 2017-18	159.45	30797	201	100-2300	531
3	PHONE 2017-18	272.57	30797	101	100-2400	531
4	PHONE 2017-18	157.78	30797	201	100-2400	531
5	PHONE 17-18	49.33	31413	101	100-2300	531
6	PHONE 17-18	49.32	31413	201	100-2300	531
8	PHONE 17-18	294.93	31413	201	100-2400	531
9	PHONE 17-18	42.95*	31413	110	100-2710	531
10	PHONE 17-18	42.95*	31413	210	100-2710	531
75113	4989 CLIFTON PALMER	2,975.00				
1	NOVEMBER HOURS	1,933.75		101	280-2140	330
2	NOVEMBER HOURS	1,041.25		201	280-2140	330
75114	5055 COLUMBIA CONTAINERS	285.00				
1	29935,2993 container rental's	285.00	30963	201	100-2600	452
75189	5100 CTA INC.	8,315.16				
1	133675 HS ADDITION THRU 11/30/17	8,315.16		260	100-4600	725
75093	2717 CULLIGAN	70.60				
1	salt deliveries	45.89	31128	161	100-2600	440 3
2	salt deliveries	24.71	31128	261	100-2600	440 3
75192	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	394.34				
1	D523347 faucet	394.34	31393	261	100-2600	660 3
75111	4966 DEBBIE THOMPSON	3,828.51				
1	Bus Contract '17-'18	1,914.26	30907	110	100-2720	513
2	Bus Contract '17-'18	1,914.25	30907	210	100-2720	513

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
75180	3283 DENNING, DOWNEY & ASSOCIATES,	3,700.00				
1	2017 AUDIT	2,405.00		101	100-2500	330
2	2017 AUDIT	1,295.00		201	100-2500	330
75179	2428 DPHHS	230.00				
1	Retail Food Licenses	230.00	31429	212	910-3100	810
75162	5382 DRAGGIN' WAGON TOWING, LLC	450.00				
1	Bus Tow to Bus Barn	225.00	31373	110	100-2740	440
2	Bus Tow to Bus Barn	225.00	31373	210	100-2740	440
75185	4486 DRUIDE INFORMATIQUES INC	360.00				
1	K-5 Typing Pal Subscripiti	360.00	30945	101	100-1000	681
75136	5401 ELIZABETH KIRBY	130.00				
1	HOOPSTERS COACH	130.00		115	107-1000	610 107
75140	5405 ELLIE BERRETH	70.00				
1	HOOPSTERS COACH	70.00		115	107-1000	610 107
75097	3718 EVERGREEN DISPOSAL	83.50				
1	RECYCLE FEE 2017-18	83.50	30795	201	100-2600	441
75074	1257 EVERGREEN SCHOOL DISTRICT #50	12,073.33				
1	CROSSROADS TUTION 1/2	12,073.33*		113	280-1000	561
75075	1257 EVERGREEN SCHOOL DISTRICT #50	14,938.60				
1	PRESCHOOL TUTION 1/2	14,938.60*		113	280-1000	561
75076	1257 EVERGREEN SCHOOL DISTRICT #50	150.00				
1	PLACEMENT FEE OXA	150.00		101	280-1000	330
75122	5248 FIVE STAR TECHNOLOGY SOLUTIONS	250.00				
1	15313 Pivot	250.00	31333	101	100-1000	610
75082	1846 FLATHEAD HIGH SCHOOL	125.00				
1	1118 Speech & Debate	125.00	31348	201	710-3400	810
75050	4 FLATHEAD PUBLISHING GROUP	366.23				
1	SPED PARA AD	366.23*		101	280-1000	540
75178	2076 FLATHEAD WOODWIND & BRASS	68.00				
1	Repair	68.00	31417	101	100-1000	330

BIGFORK SCHOOLS  
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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
75171	448 FSA - SPOKANE	4,613.09				
1	food	4,613.09	31428	212	910-3100	630
75125	5332 GLACI ALESCAPE, LLC	131.25				
1	1021 BFS D WEBS I TE CONSULT I NG	85.31	30878	101	110-1000	683
2	1021 BFS D WEBS I TE CONSULT I NG	45.94	30878	201	110-1000	683
75077	1412 GRA I NGER	100.47				
1	9615954287 igni ter	65.31	31314	161	100-2600	660 3
2	9615954287 igni ter	35.16	31314	261	100-2600	660 3
75130	5395 HANS SCHNELLER	120.00				
1	HOOPSTERS COACH	120.00		115	107-1000	610 107
75176	1117 HARTLEY'S SCHOOL BUSES	1,048.02				
1	35756 Bus Door Glass panels	230.21	31419	110	100-2740	610
2	35756 Bus Door Glass panels	230.22	31419	210	100-2740	610
3	35678 Cross Arm Control Kit	293.80	31414	110	100-2740	610
4	35678 Cross Arm Control Kit	293.79	31414	210	100-2740	610
75129	5394 HEIDI SCHNELLER	70.00				
1	HOOPSTERS COACH	70.00		115	107-1000	610 107
75078	1679 HOUSE OF CLEAN	206.54				
1	custodial cart	134.25	31360	101	100-2620	613
2	custodial cart	72.29	31360	201	100-2620	613
75133	5398 ISABELLA SANTI STEVAN	130.00				
1	HOOPSTERS COACH	130.00		115	107-1000	610 107
75070	929 J2 OFFICE PRODUCTS	618.09				
1	102038 ELEM OFFICE COPIER	580.09	30802	101	110-1000	550
2	101966 KYOCERA HS FAX	38.00	30802	201	100-1000	440
75150	929 J2 OFFICE PRODUCTS	162.50				
1	718953-0 trash cans	162.50	31371	201	100-2620	613
75104	4153 JOE MAGADDINO	6.00				
LONE PINE 10/13	MEAL REIMBURSEMENT	6.00		101	710-2700	582
75154	2728 JULIE BONNER	23.95				
1	Rei mb book	13.97	31397	101	100-2220	640
2	Rei mb toy	9.98	31397	101	100-2400	610

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\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
75083 1	2034 JW PEPPER & SON INC. 03545909 Band Music	70.00 70.00	31340	201		100-1000		640	
75099 1	4066 KALISPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	24,466.28 24,466.28*		215		106-6200		920 106	
75098 1	4057 KENCO SECURITY AND TECHNOLOGY monitoring	143.50 93.28	31066	161		100-2600		440 3	
2	monitoring	50.22	31066	261		100-2600		440 3	
75121 1	5232 KILA SCHOOL DISTRICT FSEC COMM PROG TUITION	23,352.49 23,352.49*		113		280-1000		561	
75126 1	5391 KIM JONES reim file cabinet	55.00 55.00	31358	101		100-1000		660	
75173 1	975 LES SCHWAB TIRES 9040041128 Tire Chains	146.65 73.33	31423	110		100-2740		610	
2	9040041128 Tire Chains	73.32	31423	210		100-2740		610	
75175 1	975 LES SCHWAB TIRES 9040040467 New Rims plus mounting	333.80 333.80	31421	218		100-1000		624	
75184 1	3914 LESLIE STODGHILL SPECIAL OLYMPICS EXPENSES	49.27 49.27		115		105-1000		610 95	
75108 1	4602 LOUIS JESSOP CPR REIMBURSEMENT	30.00 30.00		201		100-2670		610	
75187 1	4608 LOWER VALLEY PROCESSING, INC. 23905, 238 food	547.93 547.93	31402	212		910-3100		630	
75152 1	1139 LOYOLA SACRED HEART Entry Fees	140.00 140.00	31392	201		710-3400		810	
75096 1	3465 MAHUGH FIRE & SAFETY 77633 annual inspection	550.65 357.92	31378	161		100-2600		440 3	
2	77633 annual inspection	192.73	31378	261		100-2600		440 3	
75182 1	3465 MAHUGH FIRE & SAFETY 77634 Recharge Fire Extinguisher	22.50 11.25	31424	110		100-2740		440	
2	77634 Recharge Fire Extinguisher	11.25	31424	210		100-2740		440	



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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
75068	591 MASBO	80.00				
1	5272 Registration- Porrovecchi	52.00	31370	101	100-2500	582
2	5272 Registration- Porrovecchi	28.00	31370	201	100-2500	582
75147	61 MCGRAW HILL COMPANIES	2,529.70				
1	1004393420 Reading Masterry	2,529.70	31286	101	100-1000	640
75148	61 MCGRAW HILL COMPANIES	2,720.58				
1	1004528270 CONNECTING MATH CONCEPTS	2,596.65*	31248	101	280-1000	640
2	1004528270 SHIPPING	123.93*	31248	101	280-1000	640
75170	125 MEADOW GOLD DAIRIES	1,504.43				
1	food	1,504.43	31425	212	910-3100	630
75143	5408 MICHAEL BEDFORD	90.00				
1	HOOPSTERS COACH	90.00		115	107-1000	610 107
75092	2644 MICHAEL DAHLEM	630.00				
1	LEGAL SERVICES NOV 2017	409.50		101	100-2300	332
2	LEGAL SERVICES NOV 2017	220.50		201	100-2300	332
75107	4273 MISSOULA COUNTY SHERIFF'S DEPT.	1,160.00				
1	1702 EDUCATION FUNDING - GN, SS	1,160.00		213	100-1000	561
75135	5400 MONIQUE GOMEZ	120.00				
1	HOOPSTERS COACH	120.00		115	107-1000	610 107
75079	1725 MONTANA CRIMINAL RECORDS	411.25				
1	BACKGROUND CHECKS	267.31		101	100-2300	331
2	BACKGROUND CHECKS	143.94		201	100-2300	331
75110	4897 MONTANA MEDICAL BILLING	137.42				
1	4263 ELIGIBILITY INQUIRIES	137.42		115	105-1000	330 95
75109	3511 NCS PEARSON	42.00				
1	11400862 testing supplies	42.00	31264	101	280-1000	610
75158	2154 NELSON ELECTRIC INC.	5,500.00				
1	17304 SHOP LIGHTING & RECEPTACL	4,200.00	31186	260	100-4600	725
2	17305 2 welding receptacles	1,300.00	31310	261	100-2600	440 3
75069	710 NORCO, INC	6,840.00				
1	22279349 Mig/Sti ck Welders	6,840.00	31189	260	100-4600	725

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
75087	2489 NORTHWEST READING COUNCIL	280.00							
1	Barrett	40.00	31343	101	100-2210	582			
2	Johnson	40.00	31343	101	100-2210	582			
3	McDonald	40.00	31343	101	100-2210	582			
4	Morley	40.00	31343	101	100-2210	582			
5	Pogachar	40.00	31343	101	100-2210	582			
6	Young, Lauren	40.00	31343	101	100-2210	582			
7	Young, Ana	40.00	31343	101	100-2210	582			
75116	5150 NW MT HEALTH CONSORTIUM	3,605.00							
1	RETIREE INSURANCE	3,605.00		189	100-1000	260			
75155	2942 OFFICE DEPOT	25.00							
1	9851277100 INK, TISSUES	1.57	31369	101	100-2300	610			
2	9851277100 INK, TISSUES	0.84	31369	201	100-2300	610			
3	9851277100 LABELS	22.59	31369	212	910-3100	611			
75131	5396 OLIVIA MARTEL	70.00							
1	HOOPSTERS COACH	70.00		115	107-1000	610	107		
75103	4148 OVERDRIVE, INC.	500.00							
1	H-0046047 DIGITAL LIBRARY COLLECTION	500.00		101	110-1000	683			
75101	4136 PATTI HENDERSON	4.99							
	FOOTBALL MISSOULA 10/13								
1	MEAL REIMBURSEMENT	4.99		201	720-2700	582			
75102	4136 PATTI HENDERSON	32.67							
	VOLLEYBALL EUREKA 11/2-11/4/17								
1	MEAL REIMBURSEMENT	32.67		201	720-2700	582			
75081	1805 PHIL'S PLUMBING, INC.	279.00							
1	2915 ice maker	279.00	31359	261	100-2600	440	3		
75128	5393 RACHEL OGLE-JEFFORDS	30.00							
1	CPR Class	30.00	31365	101	100-2670	610			
75151	997 RDO	166.88							
1	P36201 cutting edges	108.48	31276	161	100-2600	660	3		
2	P36201 cutting edges	58.40	31276	261	100-2600	660	3		
75157	1713 REALLY GOOD STUFF	45.98							
1	6293907 neon baskets	23.99	31038	101	100-1000	610			
2	6293907 pencil parking chart	21.99	31038	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
75124	5325 RICOH USA, INC.	1,376.00				
1	99761284 COPIER LEASES 2017-18	894.40	30801	101	110-1000	452
2	99761284 COPIER LEASES 2017-18	481.60	30801	201	110-1000	452
75161	5325 RICOH USA, INC.	600.00				
1	215561609 POSTSCRIPT 3 UNITS	300.00		101	100-1000	660
2	215561609 POSTSCRIPT 3 UNITS	300.00		201	100-1000	660
75159	4571 ROB TRACY	269.76				
1	Reim file folders	11.41	31374	110	100-2740	610
2	Reim file folders	11.41	31374	210	100-2740	610
3	Reim misc supplies	123.47	31377	110	100-2740	610
4	Reim misc supplies	123.47	31377	210	100-2740	610
75186	4571 ROB TRACY	20.00				
1	Reim online bus labels	10.00	31426	110	100-2740	610
2	Reim online bus labels	10.00	31426	210	100-2740	610
75177	1205 ROSA'S PIZZA	2,425.50				
1	food	2,425.50	31405	212	910-3100	630
75138	5403 SAMANTHA VARNER	55.00				
1	HOOPSTERS COACH	55.00		115	107-1000	610 107
75127	5392 SCHOLASTIC BOOK FAIRS- 30	5,170.14				
1	Books	97.40	31331	201	100-2220	640
2	books	222.69	31342	101	100-1000	640
3	Books	4,850.05*	31352	115	114-2300	610 337
75119	5154 SCHOOL FIX CATALOG	495.96				
1	220016A rugs and signs	495.96	31290	161	100-2600	660 3
75072	1197 SCHOOL HEALTH CORPORATION	315.91				
1	3371781-00 thermometer	76.67	31291	101	100-2130	610
2	3371781-00 thermometer	38.33	31291	201	100-2130	610
3	3371781-00 probe covers	41.63	31291	101	100-2130	610
4	3371781-00 probe covers	22.42	31291	201	100-2130	610
5	3371781-00 replacement battery pack	10.04	31291	101	100-2130	610
6	3371781-00 replacement battery pack	5.01	31291	201	100-2130	610
7	3371781-00 emebags	4.74	31291	201	100-2130	610
8	3371781-00 emebags	9.50	31291	101	100-2130	610
9	3371781-00 emebag wall dispenser	28.97	31291	201	100-2130	610
10	3371781-00 emebag wall dispenser	57.93	31291	101	100-2130	610
13	3371781-00 SHIPPING	13.44	31291	101	100-2130	610
14	3371781-00 SHIPPING	7.23	31291	201	100-2130	610

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Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
75134 1	5399 SHAE ANDERSON HOOPSTERS COACH	80.00 80.00		115	107-1000	610	107
75115 1	5080 SHANNON APPLEBY reimb coffee supplies	16.13 16.13	31339	101	100-1000	610	
75117 1	5089 SHAUNA PITTS Milk Crates	74.89 37.90	31215	101	100-1000	610	
2	timers	36.99	31243	101	100-1000	610	
75153 1	1179 SHERWIN-WILLIAMS 3 gal of paint	73.11 73.11	31398	261	100-2600	660	3
75181 1	3422 SHREDEX 12284 64 GAL SHRED ON SITE	38.00 24.70	30786	101	100-2300	610	
2	12284 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610	
75051 1	20 SLITERS' 625843 supplies	46.43 30.18	31364	161	100-2600	660	3
2	625843 supplies	16.25	31364	261	100-2600	660	3
75052 1	20 SLITERS' 625728 supplies	33.97 22.08	31364	161	100-2600	660	3
2	625728 supplies	11.89	31364	261	100-2600	660	3
75053 1	20 SLITERS' 325278 supplies	16.79 10.91	31208	161	100-2600	660	3
2	325278 supplies	5.88	31208	261	100-2600	660	3
75054 1	20 SLITERS' 626042 supplies	26.99 17.54	31364	161	100-2600	660	3
2	626042 supplies	9.45	31364	261	100-2600	660	3
75055 1	20 SLITERS' 625359 supplies	15.59 10.13	31364	161	100-2600	660	3
2	625359 supplies	5.46	31364	261	100-2600	660	3
75056 1	20 SLITERS' 624854 supplies	54.19 35.22	31208	161	100-2600	660	3
2	624854 supplies	18.97	31208	261	100-2600	660	3
75057 1	20 SLITERS' 624724 supplies	13.98 9.09	31208	161	100-2600	660	3
2	624724 supplies	4.89	31208	261	100-2600	660	3

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
75058	20 SLITERS'	14.98							
1	624721 supplies	9.74	31208	161	100-2600	660	3		
2	624721 supplies	5.24	31208	261	100-2600	660	3		
75145	20 SLITERS'	38.20							
1	626334 supplies	24.83	31364	161	100-2600	660	3		
2	626334 supplies	13.37	31364	261	100-2600	660	3		
75080	1742 STEVENSVILLE HIGH SCHOOL	90.00							
1	Entry Fees	90.00	31349	201	710-3400	810			
75123	5263 STONEHORSE STORAGE	60.00							
1	5256 storage	39.00	31065	101	100-2600	452			
2	5256 storage	21.00	31065	201	100-2600	452			
75094	2966 T CLOCK ENTERPRISES, INC.	4,540.72							
1	Bus Contract '17-'18	2,270.36	30902	110	100-2720	513			
2	Bus Contract '17-'18	2,270.36	30902	210	100-2720	513			
75095	2966 T CLOCK ENTERPRISES, INC.	4,255.79							
1	Bus Contract '17,'18	2,127.89	30900	110	100-2720	513			
2	Bus Contract '17,'18	2,127.90	30900	210	100-2720	513			
75112	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			
75084	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			
75191	104002 TRI-STATE RESTAURANT SUPPLY	9.16							
1	104729 food	9.16	31401	212	910-3100	630			
75064	82 UNIVERSAL ATHLETIC SERVICES	221.10							
1	7020024638 Red Vball Jersey	210.00	31194	201	720-3500	610			
2	7020024638 shipping	11.10		201	720-3500	610			
75065	82 UNIVERSAL ATHLETIC SERVICES	614.35							
1	7020024604 Hats	600.00	31195	201	720-3500	610			
2	7020024604 shipping	14.35		201	720-3500	610			

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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	
75066		82 UNIVERSAL ATHLETIC SERVICES	404.28						
1		1040075223 1/4 zip shirts	404.28	31196	201	720-3500	610		
75067		82 UNIVERSAL ATHLETIC SERVICES	333.91						
1		basketball carts	289.98	31209	101	720-3500	610		
2		shipping	43.93		101	720-3500	610		
75063		49 UPS STORE #2556	25.00						
1		OpenHouse12/5mailing	16.25	31386	101	100-2300	610		
2		OpenHouse12/5mailing	8.75	31386	201	100-2300	610		
75156		49 UPS STORE #2556	15.00						
1		Business Cards	3.75	31375	110	100-2740	610		
2		Business Cards	3.75	31375	210	100-2740	610		
3		Business Cards - Tharp	3.75	31376	110	100-2740	610		
4		Business Cards - Tharp	3.75	31376	210	100-2740	610		
75169		49 UPS STORE #2556	27.65						
1		0 A. Sweet & Robyn P	27.65	31430	101	100-1000	610		
75100		4123 VERIZON WIRELESS	618.32						
1		9796620139 CELL PHONES 2017-18	33.97	30784	101	100-2300	531		
2		9796620139 CELL PHONES 2017-18	18.29	30784	201	100-2300	531		
3		9796620139 CELL PHONES 2017-18	146.22	30784	101	100-2400	531		
4		9796620139 CELL PHONES 2017-18	142.86	30784	201	100-2400	531		
5		9796620139 CELL PHONES 2017-18	60.10*	30784	110	100-2710	531		
6		9796620139 CELL PHONES 2017-18	60.10*	30784	210	100-2710	531		
7		9796620139 CELL PHONES 2017-18	33.97	30784	101	100-2500	531		
8		9796620139 CELL PHONES 2017-18	18.29	30784	201	100-2500	531		
9		9796620139 CELL PHONES 2017-18	67.94	30784	101	100-2600	531		
10		9796620139 CELL PHONES 2017-18	36.58	30784	201	100-2600	531		
75172		672 VILLAGE FLORIST	75.00						
1		Roses	25.00	31212	201	100-1000	610		
2		Centerpiece	30.00	31212	201	100-1000	610		
3		balloons	20.00	31212	201	100-1000	610		
75088		2559 VISA	34.99						
1		ADOBE 17-18	34.99	31338	201	110-1000	683		
		ADOBE.COM							
75089		2559 VISA	49.49						
1		Speakers	49.49	31322	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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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	
75090	2559 VI SA	74.34						
1	Books	74.34	31321	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
75091	2559 VI SA	108.82						
1	Headphones	26.98	31284	101	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Toner	29.34	31284	101	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	Toner	52.50	31284	101	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
75086	2273 WEST COAST PAPER	1,994.40						
1	10402971 cases of white	1,994.40	30542	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
75118	5096 WESTERN MONTANA PROFESSIONAL	99.00						
1	2643 Writing class	99.00	31367	101	100-2210	582		
	# of Claims 141	Total: 178,573.28						
		178,573.28						

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,400.61
110 Elementary District-Transportation 101	\$13,160.81
113 Elementary District-Tuition 101	\$50,364.42
115 Elementary District-Miscellaneous 101	\$6,466.74
161 Elementary District-Building Reserve 101	\$1,520.51
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General -High School 101	\$9,456.02
210 High School District-Transportation 101	\$13,160.81
212 High School District-Food Services 101	\$9,555.54
213 High School District-Tuition 101	\$1,160.00
215 High School District-Miscellaneous and 101	\$26,435.74
218 High School District-Traffic Education 101	\$333.80
260 High School District-Building 101	\$19,355.16
261 High School District-Building Reserve 101	\$2,598.12
Total :	\$178,573.28



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

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approved by: Lacey Porrovecchio, District Clerk