

10/10/18  
11:33:18

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
77474		4567 THOMPSON FALLS SCHOOL DISTRICT 2	60.00						
1		CONFERENCE CHAMPIONSHIP		60.00*		215	720-3500	810	104
		# of Claims	1	Total:					
				60.00					

10/10/18  
11:33:19

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

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$60.00
Total:	\$60.00

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10/10/18  
11:33:19

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 10, 2018

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approved by: Lacey Porrovecchio, District Clerk

10/19/18  
10:00:03

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	
77559 1	5553 HELENA SCHOOL DISTRICT CROSS COUNTRY MEET 10/4/18	75.00 75.00*		215	720-3500	810	104	
	# of Claims 1	Total:						75.00

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$75.00
Total :	\$75.00

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10/19/18  
10:00:03

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 19, 2018

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approved by: Lacey Porrovecchio, District Clerk

10/19/18  
10:05:26

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		
77607 1	5554 MISSOULA HELLGATE CROSS COUNTRY MEET 10/19/18	70.00 70.00*		215	720-3500	810	104		
	# of Claims 1	Total:							
		70.00							

10/19/18  
10:05:26

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

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$70.00
Total :	\$70.00

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10/19/18  
10:05:26

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 19, 2018

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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	
77516	1219 API SYSTEMS INTEGRATORS	1,710.00							
1	WSF166159 parts and labor	1,111.50	32812	161		100-2600	440	3	
2	WSF166159 parts and labor	598.50	32812	261		100-2600	440	3	
77523	2150 APPLE COMPUTER, INC.	429.00							
1	6760791659 IPAD WIFI + CELLULAR	279.00*	32769	101		100-2500	668		
2	6760791659 IPAD WIFI + CELLULAR	150.00*	32769	201		100-2500	668		
77524	2150 APPLE COMPUTER, INC.	598.00							
1	6761474503 IPADS WIFI	388.00*	32769	101		100-2500	668		
2	6761474503 IPADS WIFI	210.00*	32769	201		100-2500	668		
77539	3554 BARGREEN/ELLINGSON	7.25							
1	supplies	7.25	32853	212		910-3100	611		
77486	21 BIGFORK AUTO PARTS	22.82							
1	3273 Misc Supplies	11.41	31590	110		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-								
2	3273 Misc Supplies	11.41	31590	210		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-								
77487	21 BIGFORK AUTO PARTS	1.23							
1	3277 Misc Supplies	0.61	31590	110		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-								
2	3277 Misc Supplies	0.62	31590	210		999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-								
77500	416 BIGFORK CHAMBER OF COMMERCE	50.00							
1	12657 garland 25 ft	50.00	32838	101		100-2400	610		
77488	22 BIGFORK HARVEST FOODS	12.25							
1	Distilled Water	6.13	32839	110		100-2740	610		
2	Distilled Water	6.12	32839	210		100-2740	610		
77489	22 BIGFORK HARVEST FOODS	16.83							
1	balloons, card	10.94	32837	101		100-2300	610		
2	balloons, card	5.89	32837	201		100-2300	610		
77490	22 BIGFORK HARVEST FOODS	22.69							
1	food	22.69	32851	212		910-3100	630		
77491	22 BIGFORK HARVEST FOODS	39.51							
1	Ingredients	19.75	32681	201		280-1000	610		
2	Ingredients	19.76	32681	101		280-1000	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	
77547		4777 BLICK	148.08						
1		284194 Supplies	148.08	32730	101	100-1000	610		
77526		2533 BRENDA JORDT	92.50						
1		PIZZA REIMBURSEMENT	92.50		115	107-1000	610	107	
77541		3761 BUG HUNTERS PEST CONTROL	300.00						
1		136014 bug spraying	195.00	31917	161	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
2		136014 bug spraying	105.00	31917	261	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
77512		992 CARQUEST OF KALISPELL #3141	56.94						
1		1864528988 BATTERY	56.94		215	102-1000	660	102	
77513		992 CARQUEST OF KALISPELL #3141	426.52						
1		NADEAU PARTS	426.52		215	102-1000	660	102	
77556		5358 CINTAS	38.61						
1		5011909098 safety	25.10	32734	161	100-2600	440	3	
2		5011909098 safety	13.51	32734	261	100-2600	440	3	
77506		787 CITY SERVICE, INC.	3,459.35						
1		CLO2477 ELEM ROUTE	457.80		110	100-2720	624		
2		CLO2477 HS ROUTE	457.80		210	100-2720	624		
3		CLO2477 SPED ELEM ROUTE	179.06		110	280-2720	624		
4		CLO2477 ELEM FIELD TRIP	88.64		101	100-2700	624		
5		CLO2477 ELEM SPORTS	162.25		101	720-2700	624		
6		CLO2477 HS SPORTS	926.70		201	720-2700	624		
7		CLO2477 HS CC TRACK	301.85		215	720-2700	624	104	
8		CLO2477 HS SOCCER	240.40*		215	722-2700	624	100	
9		CLO2477 CAVE CLUB	194.15		215	127-1000	624	127	
10		CLO2477 HS TEACHERS TRAVEL	23.65		201	100-2210	582		
11		CLO2477 DRIVERS ED	64.50		218	100-1000	624		
12		CLO2477 ELEM MAINTENANCE	181.27		101	100-2600	624		
13		CLO2477 HS MAINTENANCE	181.28		201	100-2600	624		
77563		5226 DEAN BEWLEY	8.59						
		X COUNTRY MISSOULA 9/29/18							
1		MEAL REIMBURSEMENT	8.59		215	720-2700	582	104	
77564		5226 DEAN BEWLEY	12.00						
		7TH VB KALISPELL 9/27/18							
1		MEAL REIMBURSEMENT	12.00		101	720-2700	582		

BIGFORK SCHOOLS  
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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
77565	5226 DEAN BEWLEY	12.00				
	FOOTBALL EUREKA 9/14/18					
1	MEAL REIMBURSEMENT	12.00		201	720-2700	582
77557	5459 EDUCATORS PUBLISHING SERVICE	174.90				
1	2025016095 Workbooks	174.90	32731	101	100-1000	640
77558	5548 ELSEVIER	2,947.31				
1	MARIEB ESSENTIALS OF HUMA	2,947.31	32420	201	100-1000	640
77498	310 FLATHEAD ELECTRIC COOPERATIVE,	6,385.00				
1	ELECTRIC 18-19	3,401.00	32405	101	100-2600	412
2	ELECTRIC 18-19	2,872.00	32405	201	100-2600	412
3	ELECTRIC 18-19	56.00	32405	110	100-2740	412
4	ELECTRIC 18-19	56.00	32405	210	100-2740	412
77522	2076 FLATHEAD WOODWIND & BRASS	265.00				
1	Repairs	152.10	32019	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-440-					
2	Repair	112.90	32823	101	100-1000	440
77501	448 FSA - SPOKANE	3,642.57				
1	food	3,642.57	32850	212	910-3100	630
77515	1117 HARTLEY'S SCHOOL BUSES	680.43				
1	Misc Bus Parts	340.22	32840	110	100-2740	610
2	Misc Bus Parts	340.21	32840	210	100-2740	610
77518	1591 HIGH COUNTRY LINEN SUPPLY	8.36				
1	DO RUG	5.43	32402	101	100-2300	610
2	DO RUG	2.93	32402	201	100-2300	610
77519	1679 HOUSE OF CLEAN	83.00				
1	M063918B mop	83.00	32813	161	100-2600	660 3
77510	929 J2 OFFICE PRODUCTS	136.11				
1	112229 ELEM OFFICE COPIER 18-19	96.11	32407	101	110-1000	550
2	112074 KYOCERA HS FAX 18-19	40.00	32407	201	100-1000	440
77511	929 J2 OFFICE PRODUCTS	1,670.00				
1	757701-0 White Boards	1,670.00	32632	201	100-1000	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
77514		1052 JOHNSON CONTROLS	543.60						
1		1803487537 parts and labor	353.34	32848	161		100-2600	440	3
2		1803487537 parts and labor	190.26	32848	261		100-2600	440	3
77544		4070 JOSTEN' S	11.38						
1		22028106 diploma	11.38	32752	201		100-1000	610	
77542		4066 KALI SPELL REGIONAL BEHAVIORAL	22,421.50						
1		COUNSELING SERVICES	22,421.50*		215		106-6200	920	106
77530		2607 LRP PUBLICATIONS	314.50						
1		SUBSCRIPTION	204.43		101		100-2300	810	
2		SUBSCRIPTION	110.07		201		100-2300	810	
77503		591 MASBO	10.00						
1		6307 MASBO DIRECTORY	6.50		101		100-2300	610	
2		6307 MASBO DIRECTORY	3.50		201		100-2300	610	
77504		591 MASBO	100.00						
1		6298 NC ACADEMY AW	65.00	32529	101		100-2300	582	
2		6298 NC ACADEMY AW	35.00	32529	201		100-2300	582	
77492		61 MCGRAW HILL COMPANIES	529.30						
1		1055128300 Books	491.58	32746	101		100-1000	640	
2		1055128300 Shipping	37.72	32746	101		100-1000	640	
77493		61 MCGRAW HILL COMPANIES	1,442.93						
1		1056027050 Books	1,442.93	32765	101		100-1000	640	
77494		61 MCGRAW HILL COMPANIES	334.98						
1		1056338890 Books	334.98	32770	101		100-1000	640	
77497		125 MEADOW GOLD DAIRIES	1,643.49						
1		food	1,643.49	32852	212		910-3100	630	
77531		2644 MICHAEL DAHLEM	1,148.00						
1		LEGAL SERVICES	746.20		101		100-2300	332	
2		LEGAL SERVICES	401.80		201		100-2300	332	
77517		1263 MIKE MCGILL	231.84						
1		reim wipes	150.70	32804	101		100-2600	610	
2		reim wipes	81.14	32804	201		100-2600	610	

BIGFORK SCHOOLS  
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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
77520	1725 MONTANA CRIMINAL RECORDS	1,066.25				
1	BACKGROUND CHECKS	693.06		101	100-2300	331
2	BACKGROUND CHECKS	373.19		201	100-2300	331
77553	3511 NCS PEARSON	570.46				
1	11812929 WISC-V	458.00	32720	101	280-1000	610
2	11812929 BASC-3	85.30	32720	101	280-1000	610
3	11812929 SHIPPING	27.16	32720	101	280-1000	610
77543	4106 NI NEPI PES MUSEUM OF EARLY MONTANA	120.00				
1	407 Entry Fee	120.00	32775	101	365-1000	582
77505	710 NORCO, INC	20.40				
1	24787378 SHOP GASES 18-19	20.40	32408	201	390-1000	442
77540	3749 NORTHWEST CABINET WORKS	35,648.00				
1	TROPHY CASES	21,039.00	32336	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
2	ADDITIONAL CASEWORK	14,609.00	32372	260	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
77507	899 NORTHWEST TRUCK REPAIR, INC	1,490.10				
1	W43004 Brake work, shoes, pads	745.05	32790	110	100-2740	440
2	W43004 Brake work, shoes, pads	745.05	32790	210	100-2740	440
77508	899 NORTHWEST TRUCK REPAIR, INC	103.88				
1	W43108 Bus 25 DOT Inspection	51.94	32842	110	100-2740	440
2	W43108 Bus 25 DOT Inspection	51.94	32842	210	100-2740	440
77535	2942 OFFICE DEPOT	45.01				
1	Files	15.12	32732	101	100-1000	610
2	Pencil Sharpener	29.89	32728	101	100-1000	610
77536	2942 OFFICE DEPOT	19.99				
1	Paper	19.99	32799	201	100-1000	610
77537	2942 OFFICE DEPOT	65.64				
1	Supplies	65.64	32797	201	100-1000	610
77568	5282 P CARD	1,016.69				
1	Tools	1,016.69	32704	215	395-1410	660 115
	HARBOR FREIGHT					

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	
77569	5282 P CARD	356.12						
1	TOOLS	356.12	32834	215	395-1410	660	115	
	CARQUEST OF KALI SPELL #3141							
77570	5282 P CARD	445.30						
1	HS SUPPLIES- HOOKS, CABLE	445.30	32684	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77571	5282 P CARD	1,200.00						
1	ATHLETICS FILM SOFTWARE	1,200.00	32706	201	720-3500	681		
	HUDL.COM							
77572	5282 P CARD	540.00						
1	2X3 BANNERS W/ 3.5" POLE	351.00	32742	260	100-4600	725		
	BITTERROOT SCREEN PRINTERS							
2	2X3 BANNERS W/ 3.5" POLE	189.00	32742	161	100-2600	660	3	
	BITTERROOT SCREEN PRINTERS							
77573	5282 P CARD	343.00						
1	Stickers	171.50	32739	201	720-3500	610		
	STICKER MULE							
2	Stickers	171.50	32739	101	720-3500	610		
	STICKER MULE							
77574	5282 P CARD	83.00						
1	Supplies	83.00	32757	201	720-3500	610		
	DAKTRONICS							
77575	5282 P CARD	406.77						
1	COCHLEAR WIRELESS MIC	395.00	32713	101	100-2400	660		
	COCHLEAR AMERICAS							
2	SHIPPING	11.77	32713	101	100-2400	660		
	COCHLEAR AMERICAS							
77576	5282 P CARD	30.00						
1	Flowers for teacher	19.50	32737	101	100-2300	610		
	FLOWERS BY HANSEN							
2	Flowers for teacher	10.50	32737	201	100-2300	610		
	FLOWERS BY HANSEN							
77577	5282 P CARD	473.12						
1	supplies	236.56	32657	201	100-2130	610		
	BIGFORK DRUG							
2	supplies	236.56	32657	101	100-2130	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	
77578	5282 P CARD	229.99						
1	ANXIETY SEMINAR	115.00	32774	101	100-2130	582		
	PESI							
2	ANXIETY SEMINAR	114.99	32774	201	100-2130	582		
	PESI							
77579	5282 P CARD	145.76						
1	Hotel Room	145.76	32760	101	100-2210	582		
	LA QUI NTA INNS & SUITES							
77580	5282 P CARD	275.00						
1	MCEL LODGING BC	275.00		101	100-2400	582		
77581	5282 P CARD	19.26						
1	Suppl ies	19.26	32785	101	100-2400	610		
	BIGFORK HARVEST FOODS							
77582	5282 P CARD	450.00						
1	License	450.00	32773	101	100-1000	681		
	ALEKS CORPORATION							
77583	5282 P CARD	155.35						
1	Hotel	77.68	32687	101	100-2210	582		
	HILTON GARDEN INN							
2	Hotel	77.67	32687	101	100-2210	582		
	HILTON GARDEN INN							
77584	5282 P CARD	269.00						
1	Conference	269.00	32688	101	100-2210	582		
	BUREAU OF EDUCATION & RESEARCH							
77585	5282 P CARD	649.99						
1	EMPLOYEE COMPUTER PURCHASE	649.99*		201	110-1000	668		
77586	5282 P CARD	187.50						
1	Fol ders	187.50	32607	101	100-1000	610		
	NICKY' S FOLDERS (ROCHESTER 100)							
77587	5282 P CARD	132.00						
1	Workbooks	120.00	32600	101	100-1000	610		
	LEARNI NG WI THOUT TEARS							
2	shi ppi ng	12.00	32600	101	100-1000	610		
	LEARNI NG WI THOUT TEARS							



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77588	5282 P CARD	585.00						
1	Aleks License MCGRAW HILL COMPANIES	585.00	32653	201	100-1000	681		
77589	5282 P CARD	225.00						
1	License ALEKS CORPORATION	225.00	32661	201	100-1000	681		
77590	5282 P CARD	1,649.17						
1	Books B. E. PUBLISHING	1,179.00	32628	101	100-1000	640		
2	Software B. E. PUBLISHING	359.95	32628	101	100-1000	682		
3	Shipping B. E. PUBLISHING	110.22	32628	101	100-1000	610		
77591	5282 P CARD	131.26						
1	Dictionaries SCHOOL SPECIALTY, INC.	117.20	32652	101	100-1000	610		
2	Shipping SCHOOL SPECIALTY, INC.	14.06	32652	101	100-1000	610		
77592	5282 P CARD	269.00						
1	Conference BUREAU OF EDUCATION & RESEARCH	269.00	32723	201	100-2210	582		
77593	5282 P CARD	248.55						
1	Books SUSAN FITZELL	248.55	32738	101	100-1000	640		
77594	5282 P CARD	56.00						
1	Registration MMEA CONFERENCE	28.00	32754	201	100-2210	582		
2	Registration MMEA CONFERENCE	28.00	32754	101	100-2210	582		
77595	5282 P CARD	120.00						
1	Registration MMEA CONFERENCE	60.00	32754	201	100-2210	582		
2	Registration MMEA CONFERENCE	60.00	32754	101	100-2210	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77596		5282 P CARD	219.51						
1		Books	199.60	32729	101	100-1000	640		
		THE MASTER TEACHER							
2		Shipping	19.91	32729	101	100-1000	640		
		THE MASTER TEACHER							
77597		5282 P CARD	427.24						
1		Stanchion Kits	326.32	32756	101	100-1000	660		
		MR. CHAIN							
2		Shipping	100.92	32756	101	100-1000	660		
		MR. CHAIN							
77598		5282 P CARD	504.58						
1		DELUXE ART TREE DISPLAY	483.03	32328	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-							
2		SHIPPING	21.55	32328	201	999			
		NASCO ARTS AND CRAFTS							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-							
77599		5282 P CARD	45.00						
1		Webinar	45.00	32727	201	100-2210	582		
		FLUENCYMATTERS.COM							
77600		5282 P CARD	118.50						
1		Supplies	118.50	32749	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
77601		5282 P CARD	1,019.94						
1		SOCCER LODGING	1,019.94*		215	722-3500	582	100	
77602		5282 P CARD	150.00						
1		SOCCER FUEL	150.00*		215	722-2700	624	100	
77603		5282 P CARD	224.63						
1		HELENA LODGING LP	146.01		101	100-2500	582		
2		HELENA LODGING LP	78.62		201	100-2500	582		
77604		5282 P CARD	968.58						
1		SOCCER LODGING	968.58*		215	722-3500	582	100	
77605		5282 P CARD	292.04						
1		TECH SUPPLIES- SEE LIST	189.82	32705	101	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		TECH SUPPLIES- SEE LIST	102.22	32705	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							

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
77606	5282 P CARD	1,775.00				
1	6' Stop Arm	887.50	32843	110	100-2740	610
	BUS SAFETY					
2	6' Stop Arm	887.50	32843	210	100-2740	610
	BUS SAFETY					
77561	4136 PATTI HENDERSON	8.98				
	VB T FALLS 9/27/18					
1	MEAL REIMBURSEMENT	8.98		201	720-2700	582
77562	4136 PATTI HENDERSON	10.17				
	VB FLORENCE 9/29/18					
1	MEAL REIMBURSEMENT	10.17		201	720-2700	582
77554	5322 PROMEVO LLC	553.98				
1	LENOVO CHROMEBOOK	553.98	32722	101	100-1000	668
77521	1926 REPUBLIC SERVICES	631.25				
1	0889002249 SCHEDULED/ON-CALL SERVICE	410.31*	32410	101	100-2600	441
2	0889002249 SCHEDULED/ON-CALL SERVICE	220.94	32410	201	100-2600	441
77566	5417 RICOH USA, INC	2,999.15				
1	5054821674 PER COPY COSTS 18-19	37.59	32414	101	100-2300	550
2	5054821674 PER COPY COSTS 18-19	37.59	32414	201	100-2300	550
3	5054821674 PER COPY COSTS 18-19	2,243.58	32414	101	110-1000	550
4	5054821674 PER COPY COSTS 18-19	680.39	32414	201	110-1000	550
77502	490 RIDDELL ALL AMERICAN	171.80				
1	950756190 MS HELMET RECONDITIONING	171.80	32061	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-440-					
77546	4571 ROB TRACY	195.92				
1	REIMB VACUUM PURCHASE	97.96	32712	110	100-2740	610
2	REIMB VACUUM PURCHASE	97.96	32712	210	100-2740	610
77496	95 SCHOLASTIC INC.	132.83				
1	M6660541 Subscription	132.83	32674	101	100-1000	640
77499	378 SCHOOL DISTRICT #5-KALISPELL	500.00				
1	81018 NWCASE DUES	325.00*		101	280-2400	810
2	81018 NWCASE DUES	175.00*		201	280-2400	810

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77552	5154 SCHOOL FIX CATALOG	132.35				
1	Slow Signs	66.17	32847	110	100-2740	610
2	Slow Signs	66.18	32847	210	100-2740	610
77555	5346 SENOR WOOLY	85.00				
1	4096242399 Subscription	85.00	32677	101	100-1000	682
77549	5089 SHAUNA PITTS	54.00				
1	Subscription	54.00	32627	101	100-1000	682
77538	3422 SHREDEX	276.00				
1	13321 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610
2	13321 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610
3	13321 ARCHIVE PURGE	154.70		101	100-2300	610
4	13321 ARCHIVE PURGE	83.30		201	100-2300	610
77475	20 SLITERS'	11.98				
1	673828 Blanket for Misc Parts	5.99	32845	110	100-2740	610
2	673828 Blanket for Misc Parts	5.99	32845	210	100-2740	610
77476	20 SLITERS'	167.39				
1	674598 Tools	167.39	32702	215	395-1410	660 115
77477	20 SLITERS'	29.94				
1	32820 straw	29.94	32820	215	131-1000	610 131
77478	20 SLITERS'	7.96				
1	674581 supplies	2.79	32593	261	100-2600	660 3
2	674581 supplies	5.17	32593	161	100-2600	660 3
77479	20 SLITERS'	16.67				
1	674529 supplies	5.83	32593	261	100-2600	660 3
2	674529 supplies	10.84	32593	161	100-2600	660 3
77480	20 SLITERS'	19.85				
1	674677 supplies	12.90	32593	161	100-2600	660 3
2	674677 supplies	6.95	32593	261	100-2600	660 3
77481	20 SLITERS'	14.99				
1	675216 supplies	9.74	32593	161	100-2600	660 3
2	675216 supplies	5.25	32593	261	100-2600	660 3

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
77482		20 SLI TERS'	17.56						
1		675046 suppl ies	11.41	32593	161		100-2600	660	3
2		675046 suppl ies	6.15	32593	261		100-2600	660	3
77483		20 SLI TERS'	67.18						
1		675252 suppl ies	29.17	32593	161		100-2600	660	3
2		675252 suppl ies	15.70	32593	261		100-2600	660	3
3		675252 suppl ies	14.50	32849	161		100-2600	660	3
4		675252 suppl ies	7.81	32849	261		100-2600	660	3
77484		20 SLI TERS'	7.99						
1		675262 suppl ies	5.19	32849	161		100-2600	660	3
2		675262 suppl ies	2.80	32849	261		100-2600	660	3
77485		20 SLI TERS'	64.96						
1		675434 suppl ies	42.22	32849	161		100-2600	660	3
2		675434 suppl ies	22.74	32849	261		100-2600	660	3
77560		20 SLI TERS'	15.28						
1		675444 suppl ies	9.93	32849	161		100-2600	660	3
2		675444 suppl ies	5.35	32849	261		100-2600	660	3
77525		2242 SNOW CREST CHEMI CALS	974.00						
1		184628 test boiler chemical s	422.50	31942	161		999		3
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
2		184628 test boiler chemical s	227.50	31942	261		999		3
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
3		186134 glycol	324.00	32758	261		100-2600	660	3
77548		5063 SW MONTANA SCHOOL SERVICES	415.80						
1		3843 food	415.80	32855	212		910-3100	630	
77545		4353 TODD EMSLIE	239.80						
		MCA CLINIC GREAT FALLS 8/1-3							
1		TRAVEL REIMBURSEMENT	239.80		201		720-3500	582	
77567		104002 TRI -STATE RESTAURANT SUPPLY	94.19						
1		food	94.19	32854	212		910-3100	630	
77495		82 UNIVERSAL ATHLETIC SERVICES	287.74						
1		7020027097 Shorts	81.74	32821	201		720-3500	660	
2		7020027346 Socks	206.00	32821	201		720-3500	660	

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	P0 #	Fund Org	Prog-Func	Obj	Proj	
77534		2941 VICKI HEUPEL	94.92						
1		Supplies	9.98	32818	201	100-1000	610		
2		Smiths Supplies	4.98	32818	201	100-1000	610		
3		Costco Supplies	79.96	32818	201	100-1000	610		
77532		2924 VILLAGE AUTO PARTS	2.03						
1		328489 Misc Bus Barn Parts	1.01	32844	110	100-2740	610		
2		328489 Misc Bus Barn Parts	1.02	32844	210	100-2740	610		
77533		2924 VILLAGE AUTO PARTS	15.25						
1		329525 repairs	9.91	32032	161	999		3	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		329525 repairs	5.34	32032	261	999		3	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
77527		2559 VISA	336.99						
1		Calculators	336.99	32810	101	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
77528		2559 VISA	39.88						
1		Supplies	39.88	32800	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
77529		2559 VISA	24.00						
1		Screenplay	24.00	32762	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
77551		5153 VOYAGER SOPRIS LEARNING	545.33						
1		2019899 Books	545.33	32766	101	100-1000	640		
77550		5096 WESTERN MONTANA PROFESSIONAL	525.00						
1		Workshop	525.00	32817	101	100-2210	582		
		# of Claims 130	Total: 117,563.06						

117,563.06

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$21,322.42
110 Elementary District-Transportation 101	\$2,906.85
115 Elementary District-Miscellaneous 101	\$92.50
161 Elementary District-Building Reserve 101	\$2,540.42
201 High School District-General -High School 101	\$17,139.61
210 High School District-Transportation 101	\$2,727.80
212 High School District-Food Services 101	\$5,825.99
215 High School District-Miscellaneous and 101	\$27,398.49
218 High School District-Traffic Education 101	\$64.50
260 High School District-Building 101	\$35,999.00
261 High School District-Building Reserve 101	\$1,545.48
Total :	\$117,563.06

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

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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					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
77637	22 BIGFORK HARVEST FOODS	14.21					
1	Ingredients	7.11	32681	201	280-1000	610	
2	Ingredients	7.10	32681	101	280-1000	610	
77609	662 BIGFORK SCHOOL LUNCH PROGRAM	180.00					
1	Snacks	180.00	32870	215	136-2400	610	136
77638	33 CENTURYLINK	321.82					
1	PHONES 18-19	41.41	32452	101	100-2400	531	
2	PHONES 18-19	178.43	32452	201	100-2400	531	
3	PHONES 18-19	50.99	32452	101	100-2300	531	
4	PHONES 18-19	50.99	32452	201	100-2300	531	
77628	2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	365.10					
1	E154532 sink and parts	179.69	32592	161	100-2600	660	3
2	E154532 sink	185.41	32858	161	100-2600	660	3
77631	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	
77635	5459 EDUCATORS PUBLISHING SERVICE	1,259.16					
1	2025016176 Workbooks	1,124.25	32811	101	100-1000	640	
2	2025016176 SHIPPING	134.91	32811	101	100-1000	640	
77608	4 FLATHEAD PUBLISHING GROUP	182.85					
1	SURPLUS PROPERTY	182.85		201	100-2500	540	
77630	4317 GREEN MONTANA RECYCLING	75.00					
1	RECYCLING SERVICE	75.00	32403	101	100-1000	440	
77642	1591 HIGH COUNTRY LINEN SUPPLY	8.36					
1	DO RUG	5.43	32402	101	100-2300	610	
2	DO RUG	2.93	32402	201	100-2300	610	
77613	1679 HOUSE OF CLEAN	41.32					
1	M065070 supplies	26.86	32594	101	100-2620	613	
2	M065070 supplies	14.46	32594	201	100-2620	613	
77611	929 J2 OFFICE PRODUCTS	275.00					
1	761672-0 Dry-Erase Board	275.00	32650	201	100-1000	660	

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

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
77612 1	929 J2 OFFICE PRODUCTS 761676-0 Bulletin Board	185.00 185.00	32651	201		100-1000		660	
77624 1	2691 JUNIOR LIBRARY GUI LD 433627 books	1,540.60 1,540.60	32695	201		100-2220		640	
77614 1	2034 JW PEPPER & SON INC. 03580548 Music	113.55 113.55	32796	201		100-1000		640	
77648 1	2175 KALISPELL REGIONAL MEDICAL CENTER CPR CARDS	40.00 20.00*		110		100-2720		610	
77648 2	CPR CARDS	20.00		210		100-2720		610	
77640 1	1260 KONE, INC. 959023963 Elm building 2 Elevators	387.08 387.08	32475	161		100-2600		440 3	
77629 MCEL MISSOULA 10/17-19	4046 LACEY PORROVECCHIO	157.47							
1	MCEL REIMBURSEMENT	102.36		101		100-2500		582	
2	MCEL REIMBURSEMENT	55.11		201		100-2500		582	
77625 MT LEGAL SEMI NAR MISSOULA 10/17/18	2943 MATT JENSEN	109.00							
1	TRAVEL REIMBURSEMENT	70.85		101		100-2300		582	
2	TRAVEL REIMBURSEMENT	38.15		201		100-2300		582	
77647 1	2515 MATT PORROVECCHIO TRAVEL REIMBURSEMENT	484.29 484.29		201		720-3500		582	
77610 1	890 MONTANA LIBRARY ASSOCIATION Membershi p dues	60.00 60.00	32694	201		100-2220		810	
77641 1	1575 MORGENROTH MUSI C CENTER 825860 Books	45.73 14.31	32879	101		100-1000		640	
77641 2	825860 Books	31.42	32880	201		100-1000		640	
77633 1	5150 NW MT HEALTH CONSORTIUM RETI REE I NSURANCE	4,010.00 4,010.00		189		100-1000		260	
77639 1	1179 SHERWIN-WILLIAMS 1442-0 pai nt	92.50 92.50	32859	261		100-2600		660 3	

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
77646	20 SLITERS'	44.47				
1	676997 supplies	28.91	32849	161	100-2600	660 3
2	676997 supplies	15.56	32849	261	100-2600	660 3
77645	5263 STONEHORSE STORAGE	70.00				
1	5358 STORAGE	45.50	32479	101	100-2600	452
2	5358 STORAGE	24.50	32479	201	100-2600	452
77626	2966 T CLOCK ENTERPRISES, INC.	4,383.52				
1	Bus Contract	2,191.76	32577	110	100-2720	513
2	Bus Contract	2,191.76	32577	210	100-2720	513
77627	2966 T CLOCK ENTERPRISES, INC.	4,676.93				
1	Bus Contract	2,338.46	32578	110	100-2720	513
2	Bus Contract	2,338.47	32578	210	100-2720	513
77632	4975 TJ THOMPSON	6,313.04				
1	Bus Contract '18-'19	3,156.52	32580	110	100-2720	513
2	Bus Contract '18-'19	3,156.52	32580	210	100-2720	513
77615	2127 TREASURE STATE TRANSIT	4,867.15				
1	Bus Contract '18-'19	2,433.57	32579	110	100-2720	513
2	Bus Contract '18-'19	2,433.58	32579	210	100-2720	513
77636	5555 UNIVERSAL ATHLETIC SERVICES -	1,244.00				
1	HOOPSTERS SHIRTS	1,244.00		115	107-1000	610 107
77616	2559 VI SA	34.99				
1	ADOBE 18-19	34.99	32457	201	110-1000	683
	ADOBE.COM					
77617	2559 VI SA	31.97				
1	Book	31.97	32814	101	280-1000	610
	AMAZON.COM CORPORATE CREDIT					
77618	2559 VI SA	33.98				
1	Headphones	33.98	32808	101	280-1000	610
	AMAZON.COM CORPORATE CREDIT					
77619	2559 VI SA	110.81				
1	Supplies	110.81	32826	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					

10/26/18  
11:55:08

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

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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	
77620	2559 VI SA	7.99						
1	Hel met	7.99	32828	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77621	2559 VI SA	35.60						
1	suppl ies	35.60	32833	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77622	2559 VI SA	115.00						
1	Goggles	115.00	32832	218	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77623	2559 VI SA	150.50						
1	Gi ft cards	135.00	32825	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
2	Cards	15.50	32825	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
77643	2559 VI SA	16.38						
1	suppl ies	16.38	32833	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77644	2559 VI SA	32.32						
1	Books	32.32	32772	101	100-2220	640		
	AMAZON.COM CORPORATE CREDIT							
	# of Claims	40						
	Total :	36,060.10						

36,060.10

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$1,968.02
110 Elementary District-Transportation 101	\$12,112.01
115 Elementary District-Miscellaneous 101	\$1,244.00
161 Elementary District-Building Reserve 101	\$781.09
189 Retiree/COBRA Insurance Disbursement Fund 101	\$4,010.00
201 High School District-General -High School 101	\$3,429.88
210 High School District-Transportation 101	\$12,112.04
215 High School District-Miscellaneous and 101	\$180.00
218 High School District-Traffic Education 101	\$115.00
261 High School District-Building Reserve 101	\$108.06
Total :	\$36,060.10

10/26/18  
11:55:09

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

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

11/09/18  
12:33:30

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/18

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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
77704		4808 ALAN ROBBINS	21.36						
		MONTANASKY KALI SPELL 11/1							
1		TRAVEL REIMBURSEMENT	21.36		101		100-2400	582	
77751		1219 API SYSTEMS INTEGRATORS	283.00						
1		R60656 monitoring	183.95	32930	161		100-2600	440	3
2		R60656 monitoring	99.05	32930	261		100-2600	440	3
77761		3554 BARGREEN/ELLINGSON	1,761.49						
1		supplies	1,761.49	32944	212		910-3100	612	
77716		5334 BEAU WI ELKOSZEWSKI	90.86						
1		Reim. Awards	90.86	32919	215		720-3500	610	104
77651		21 BIGFORK AUTO PARTS	29.65						
1		3371 Misc Supplies	14.82	31590	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
2		3371 Misc Supplies	14.83	31590	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-							
77738		127 BIGFORK CO. WATER/SEWER DIST.	3,409.00						
1		WATER/SEWER 18-19	1,742.99	32413	101		100-2600	421	
2		WATER/SEWER 18-19	1,507.86	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	
77652		22 BIGFORK HARVEST FOODS	9.76						
1		Supplies	9.76	32866	101		100-1000	610	
77653		22 BIGFORK HARVEST FOODS	21.98						
1		COACH MEETING	21.98		201		720-3500	610	
77654		22 BIGFORK HARVEST FOODS	46.76						
1		Ingredients	23.38	32681	201		280-1000	610	
2		Ingredients	23.38	32681	101		280-1000	610	
77733		22 BIGFORK HARVEST FOODS	68.97						
1		food	68.97	32938	212		910-3100	630	
77734		22 BIGFORK HARVEST FOODS	1.89						
1		Card	1.89	32933	215		136-2400	610	136

11/09/18  
12:33:30

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 11/18

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Report ID: AP100

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77764 1	22 BIGFORK HARVEST FOODS Ingredients	106.41 106.41	32947	201	100-1000	610
77765 1	22 BIGFORK HARVEST FOODS Ingredients	19.50 9.75	32681	201	280-1000	610
2	Ingredients	9.75	32681	101	280-1000	610
77657 1	662 BIGFORK SCHOOL LUNCH PROGRAM CHILI	90.00 90.00*		115	119-1000	610 119
77703 1	4791 BIO CORP Supplies	529.18 438.95	32864	201	100-1000	610
2	Shipping	90.23	32864	201	100-1000	610
77697 MCEL MISSOULA 10/18-19 1	4340 BRENDA CLARKE TRAVEL REIMBURSEMENT	115.01 115.01		101	100-2400	582
77718 1	5455 BRONSON ERIKSEN Gift Cert	10.00 10.00	32867	101	100-1000	610
77736 1	70 CAROLINA BIOLOGICAL SUPPLY 50466931RI Supplies	135.25 100.05	32862	201	100-1000	610
2	50466931RI Shipping	35.20	32862	201	100-1000	610
77660 1	992 CARQUEST OF KALISPELL #3141 Bus Fuel Filters	156.97 78.49	32891	110	100-2740	610
2	Bus Fuel Filters	78.48	32891	210	100-2740	610
77661 1	992 CARQUEST OF KALISPELL #3141 2864532687 Misc Supplies	14.64 7.32	32898	110	100-2740	610
2	2864532687 Misc Supplies	7.32	32898	210	100-2740	610
77662 1	992 CARQUEST OF KALISPELL #3141 RT VEHICLE WORK	29.23 29.23		215	102-1000	660 102
77744 1	992 CARQUEST OF KALISPELL #3141 2864533358 SHOP CUSTOMER PARTS	45.98 45.98		215	102-1000	660 102
77745 1	992 CARQUEST OF KALISPELL #3141 2864529629 Parts	123.47 123.47	32913	215	102-1000	660 102



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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		
77746 1	992 CARQUEST OF KALI SPELL #3141 2864530427 Parts	11.52 11.52	32913	215	102-1000	660	102		
77747 1	992 CARQUEST OF KALI SPELL #3141 2864529671 supplies	12.74 12.74	32914	215	102-1000	660	102		
77748 1	992 CARQUEST OF KALI SPELL #3141 2864533321 supplies	11.95 11.95	32914	215	102-1000	660	102		
77749 1	992 CARQUEST OF KALI SPELL #3141 SHOP CUSTOMER PARTS	509.02 509.02		215	102-1000	660	102		
77717 1	5366 CHARLES MOLLICA OCTOBER OT SERVICES	3,425.00 3,425.00		101	280-2160	330			
77684 1	3494 CHRISTINA NADEAU cake-retirement	18.99 18.99	32899	101	100-2400	610			
77742 1	787 CITY SERVICE, INC. ELEM ROUTE	2,868.23 419.31		110	100-2720	624			
2	HS ROUTE	419.31		210	100-2720	624			
3	ELEM FIELD TRIP	205.70		101	100-2700	624			
4	HS FIELD TRIP	179.13		201	100-2700	624			
5	ELEM TEACHER TRAVEL	21.17		101	100-2210	582			
6	HS SPORTS	489.16		201	720-2700	624			
7	HS CC TRACK	607.02*		215	720-2700	624	104		
8	HS SOCCER	19.87*		215	722-2700	624	100		
9	CAVE CLUB	89.78		215	127-1000	624	127		
10	DRIVERS ED	343.30		218	100-1000	624			
11	ELEM MAINTENANCE	37.24		101	100-2600	624			
12	HS MAINTENANCE	37.24		201	100-2600	624			
77708 1	4989 CLIFTON PALMER PSYCH HOURS OCT 2018	2,762.50 1,795.63		101	280-2140	330			
2	PSYCH HOURS OCT 2018	966.87		201	280-2140	330			
77725 1	5568 CORTNEE GUNLOCK CPR REIMBURSEMENT	30.00 30.00		201	720-3500	610			
77679 1	2717 CULLIGAN SALT MAINTENANCE	95.10 61.82	32401	161	100-2600	440	3		
2	SALT MAINTENANCE	33.28	32401	261	100-2600	440	3		

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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
77711	5226 DEAN BEWLEY	30.00				
1	CPR/AED Course	15.00	32901	110	100-2740	610
2	CPR/AED Course	15.00	32901	210	100-2740	610
77712	5226 DEAN BEWLEY	8.49				
X COUNTRY MISSOULA 10/19						
1	MEAL REIMBURSEMENT	8.49		215	720-2700	582 104
77713	5226 DEAN BEWLEY	8.59				
X COUNTRY MISSOULA 10/20						
1	MEAL REIMBURSEMENT	8.59		215	720-2700	582 104
77683	3283 DENNING, DOWNEY & ASSOCIATES,	6,000.00				
1	21830 WIP BILLING FOR 2018 AUDIT	3,900.00		101	100-2500	330
2	21830 WIP BILLING FOR 2018 AUDIT	2,100.00		201	100-2500	330
77685	3283 DENNING, DOWNEY & ASSOCIATES,	3,225.00				
1	12829 GASB 34	2,096.25		101	100-2500	330
2	12829 GASB 34	1,128.75		201	100-2500	330
77726	5569 DIANE VANDERVEER	50.00				
1	CLOSE UP RAFFLE WINNER 11/7	50.00*		115	119-1000	610 119
77758	2428 DPHHS	230.00				
1	LICENSES	230.00	32941	212	910-3100	810
77687	3718 EVERGREEN DISPOSAL	85.40				
1	3023898 RECYCLE FEE 18-19	85.40	32404	201	100-2600	441
77696	4329 EYE HEAR TECHNOLOGY GROUP	63.75				
1	XLR CONNECTOR FIX	63.75		201	720-3500	610
77753	1425 FLATHEAD CO. SOLID WASTE	1,624.29				
1	103118 ANNUAL BILLING	1,055.79*		101	100-2600	441
2	103118 ANNUAL BILLING	568.50		201	100-2600	441
77656	174 FLATHEAD CO. TREASURER	467.22				
1	2018 REAL ESTATE TAXES	65.16		101	100-2300	810
2	2018 REAL ESTATE TAXES	35.09		201	100-2300	810
3	2018 REAL ESTATE TAXES	183.48		150	100-5100	830
4	2018 REAL ESTATE TAXES	183.49		250	100-5100	830

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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	
77766	732 FLINN SCIENTIFIC	525.07						
1	2285515 Suppl i es	464.10	32863	201	100-1000	610		
2	2285515 shi ppi ng	60.97	32863	201	100-1000	610		
77706	4912 FOLLETT SCHOOL SOLUTIONS	864.36						
1	Books	826.56	32831	201	100-2220	640		
2	Shi ppi ng	37.80	32831	201	100-2220	640		
77739	448 FSA - SPOKANE	6,959.98						
1	food	6,959.98	32935	212	910-3100	630		
77707	4984 GETMANS ORCHARD	320.00						
1	food	320.00	32937	212	910-3100	630		
77768	5572 GINA SNODDERLY	100.00						
1	CLOSE UP RAFFLE WINNER 11/9	100.00*		115	119-1000	610	119	
77752	1412 GRAINGER	120.16						
1	9946315695 cartri dges	78.10	32884	161	100-2600	660	3	
2	9946315695 cartri dges	42.06	32884	261	100-2600	660	3	
77664	1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1	SHOP RAGS BUS BARN	4.63	32402	110	100-2740	440		
2	SHOP RAGS BUS BARN	4.64	32402	210	100-2740	440		
77754	1591 HIGH COUNTRY LINEN SUPPLY	8.36						
1	DO RUG	5.43	32402	101	100-2300	610		
2	DO RUG	2.93	32402	201	100-2300	610		
77709	5021 I STATE TRUCK CENTER	83.68						
1	Bus 36 DOT Inspection	41.84	32893	110	100-2740	440		
2	Bus 36 DOT Inspection	41.84	32893	210	100-2740	440		
77743	929 J2 OFFICE PRODUCTS	783.20						
1	113205 ELEM OFFICE COPIER 18-19	783.20	32407	101	110-1000	550		
77720	5558 JANET PEPOS	50.00						
1	CLOSE UP RAFFLE WINNER 11/1	50.00*		115	119-1000	610	119	
77721	5559 JOHN HOWARD	100.00						
1	CLOSE UP RAFFLE WINNER 11/2	100.00*		115	119-1000	610	119	

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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
77767 1	5343 JULIE ATKINSON donuts	12.00 12.00	32931	101	100-1000	610
77665 1	2034 JW PEPPER & SON INC. 03573823 Music	221.95 21.00	32796	201	100-1000	640
2	03573823 Music	200.95	32882	201	100-1000	640
77666 1	2034 JW PEPPER & SON INC. 03587740 Music	113.00 113.00	32878	101	100-1000	640
77756 1	2034 JW PEPPER & SON INC. 03588609 Music	131.99 131.99	32882	201	100-1000	640
77724 1	5567 KALVIN EATON MILEAGE REIMBURSEMENT	125.51 125.51*		210	100-2720	514
77690 KALI SPELL CLERK MTG 10/30	4046 LACEY PORROVECCHIO	27.80				
1	TRAVEL REIMBURSEMENT	18.07		101	100-2500	582
2	TRAVEL REIMBURSEMENT	9.73		201	100-2500	582
77727 1	5570 LAUREN YOUNG CPR REIMBURSEMENT	30.00 30.00		101	100-2670	610
77689 1	4036 LEON COOK WRENCH AND CLAMP FOR BUS 38	14.48 14.48*		215	109-2700	610 109
77719 1	5481 LEVERAGE LITERACY LLC 9 Consulting	4,100.00 4,100.00	32904	101	100-2210	582
77760 1	3465 MAHUGH FIRE & SAFETY 82675 FIRE INSPECTION	151.45 151.45	32943	212	910-3100	440
77728 1	5571 MARY BROWN CLOSE UP RAFFLE WINNER	50.00 50.00*		115	119-1000	610 119
77759 FLORENCE AND ROUNDUP, FB AND VB 11/3	2515 MATT PORROVECCHIO	565.80				
1	TRAVEL REIMBURSEMENT	565.80		201	720-3500	582
77735 1	61 MCGRAW HILL COMPANIES 1059087590 Workbooks	167.03 147.30	32795	101	280-1000	640
2	1059087590 SHIPPI NG	19.73	32795	101	280-1000	640

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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
77737 1	125 MEADOW GOLD DAIRIES food	1,823.03 1,823.03	32936	212	910-3100	630
77678 1	2644 MICHAEL DAHLEM LEGAL SERVICES OCT 2018	336.00 218.40		101	100-2300	332
2	LEGAL SERVICES OCT 2018	117.60		201	100-2300	332
77705 1	4897 MONTANA MEDICAL BILLING CLAIMS AND ELIGIBILITY CHECK	137.80 137.80		115	105-1000	330 95
77688 1	3956 MONTANASKY NETWORKS, INC. PHONES AND INTERNET	2,112.80 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
77741 1	710 NORCO, INC 25025025 SHOP GASES 18-19	21.08 21.08	32408	201	390-1000	442
77762 1	3749 NORTHWEST CABINET WORKS CABINETS IN 3RD GRADE RM	15,128.00 15,128.00	32364	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
77763 1	3749 NORTHWEST CABINET WORKS HINER CASEWORK	13,257.00 13,257.00	32366	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
77658 1	899 NORTHWEST TRUCK REPAIR, INC W42971 Bus 29 Repairs in Notes	5,241.53 2,620.77	32915	110	100-2740	440
2	W42971 Bus 29 Repairs in Notes	2,620.76	32915	210	100-2740	440
77659 1	899 NORTHWEST TRUCK REPAIR, INC W43131 Exh Parts & Labor	534.91 267.46	32892	110	100-2740	440
2	W43131 Exh Parts & Labor	267.45	32892	210	100-2740	440
77757 1	2209 NORTHWESTERN ENERGY NATURAL GAS 18-19	2,998.33 1,238.07	32409	101	100-2600	411
2	NATURAL GAS 18-19	1,631.60	32409	201	100-2600	411
3	NATURAL GAS 18-19	64.33	32409	110	100-2740	411
4	NATURAL GAS 18-19	64.33	32409	210	100-2740	411
77682 1	2942 OFFICE DEPOT DO SUPPLIES	97.50 63.38	32881	101	100-2300	582
2	DO SUPPLIES	34.12	32881	201	100-2300	582

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77692	4136 PATTI HENDERSON	5.18				
	BIO STATION YELLOW BAY 10/1/18					
1	MEAL REIMBURSEMENT	5.18		201	710-2700	582
77693	4136 PATTI HENDERSON	21.48				
	VB FLORENCE 11/1-11/2					
1	MEAL REIMBURSEMENT	21.48		201	720-2700	582
77694	4136 PATTI HENDERSON	7.47				
	FB DEER LODGE 10/19					
1	MEAL REIMBURSEMENT	7.47		201	720-2700	582
77695	4136 PATTI HENDERSON	8.10				
	VB TROY 10/11					
1	MEAL REIMBURSEMENT	8.10		201	720-2700	582
77755	1926 REPUBLIC SERVICES	189.34				
1	0889002266 SCHEDULED/ON-CALL SERVICE	123.07*	32410	101	100-2600	441
2	0889002266 SCHEDULED/ON-CALL SERVICE	66.27	32410	201	100-2600	441
77715	5325 RICOH USA, INC.	1,376.00				
1	101270853 COPIER LEASES 18-19	894.40	32415	101	110-1000	452
2	101270853 COPIER LEASES 18-19	481.60	32415	201	110-1000	452
77700	4571 ROB TRACY	13.02				
1	Masking Tape	6.51	32888	110	100-2740	610
2	Masking Tape	6.51	32888	210	100-2740	610
77701	4571 ROB TRACY	125.00				
1	Subway Gift Certificates	62.50	32890	110	100-2740	610
2	Subway Gift Certificates	62.50	32890	210	100-2740	610
77702	4571 ROB TRACY	108.92				
1	Safety Vests & Diesel Sup	54.46	32889	110	100-2740	610
2	Safety Vests & Diesel Sup	54.46	32889	210	100-2740	610
77750	1205 ROSA'S PIZZA	2,246.75				
1	FOOD	2,246.75	32942	212	910-3100	630
77722	5562 SAIAMI SA	474.15				
	FB ROUNDUP 11/3					
1	MI LEAGE REIMBURSEMENT	474.15		201	720-3500	582

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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	
77677		2590 SAMUEL FRENCH INC.	520.88						
1		10352916 Books	497.50	32761	201	100-1000	640		
2		10352916 shi ppi ng	23.38	32761	201	100-1000	640		
77710		5154 SCHOOL FIX CATALOG	676.80						
1		265411B Bul leti ng Boards	400.00	32733	201	100-1000	660		
2		265411B Shi ppi ng	276.80	32874	201	100-1000	660		
77663		1197 SCHOOL HEALTH CORPORATION	350.83						
1		Suppl i es	163.94	32819	101	100-2130	610		
2		Suppl i es	163.94	32819	201	100-2130	610		
3		shi ppi ng	11.48	32819	101	100-2130	610		
4		shi ppi ng	11.47	32819	201	100-2130	610		
77686		3422 SHREDEX	38.00						
1		13416 64 GAL SHRED ON SI TE	24.70	32411	101	100-2300	610		
2		13416 64 GAL SHRED ON SI TE	13.30	32411	201	100-2300	610		
77723		5566 SIN H LAM	50.00						
1		CLOSE UP RAFFLE WINNER 11/6	50.00*		115	119-1000	610	119	
77649		20 SLI TERS'	26.77						
1		677299 suppl i es	17.40	32849	161	100-2600	660	3	
2		677299 suppl i es	9.37	32849	261	100-2600	660	3	
77650		20 SLI TERS'	19.16						
1		677707 suppl i es	12.45	32849	161	100-2600	660	3	
2		677707 suppl i es	6.71	32849	261	100-2600	660	3	
77730		20 SLI TERS'	48.95						
1		678872 suppl i es	31.82	32849	161	100-2600	660	3	
2		678872 suppl i es	17.13	32849	261	100-2600	660	3	
77731		20 SLI TERS'	24.95						
1		678845 suppl i es	16.22	32849	161	100-2600	660	3	
2		678845 suppl i es	8.73	32849	261	100-2600	660	3	
77732		20 SLI TERS'	5.96						
1		678579 suppl i es	3.87	32849	161	100-2600	660	3	
2		678579 suppl i es	2.09	32849	261	100-2600	660	3	
77698		4353 TODD EMSLIE	54.50						
		ALL CONFERENCE MTG NINE PIPES 10/8							
1		TRAVEL REIMBURSEMENT	54.50		201	720-3500	582		

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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
77699	4562 TRAVERS	94.50				
1	1057020 flashlights	61.43	32560	161	100-2600	660 3
2	1057020 flashlights	33.07	32560	261	100-2600	660 3
77714	5269 TREES FOR LIFE, INC	450.00				
1	1754 Tree pruning for Bus Rte	225.00	32900	110	100-2740	440
2	1754 Tree pruning for Bus Rte	225.00	32900	210	100-2740	440
77729	104002 TRI-STATE RESTAURANT SUPPLY	113.74				
1	126957 food	113.74	32940	212	910-3100	630
77655	82 UNIVERSAL ATHLETIC SERVICES	83.92				
1	BALL ORDER, ATHLETIC SUPP	83.92	32054	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-610-					
77691	4123 VERIZON WIRELESS	596.39				
1	9816856195 CELL PHONES 18-19	34.03	32412	101	100-2300	531
2	9816856195 CELL PHONES 18-19	18.33	32412	201	100-2300	531
3	9816856195 CELL PHONES 18-19	190.78	32412	101	100-2400	531
4	9816856195 CELL PHONES 18-19	50.88	32412	201	100-2400	531
5	9816856195 CELL PHONES 18-19	53.13	32412	110	100-2710	531
6	9816856195 CELL PHONES 18-19	53.12	32412	210	100-2710	531
7	9816856195 CELL PHONES 18-19	34.03	32412	101	100-2500	531
8	9816856195 CELL PHONES 18-19	18.33	32412	201	100-2500	531
9	9816856195 CELL PHONES 18-19	93.44	32412	101	100-2600	531
10	9816856195 CELL PHONES 18-19	50.32	32412	201	100-2600	531
77681	2941 VICKI HEUPEL	42.55				
1	Reimb. Supplies	42.55	32895	201	100-1000	610
77680	2924 VILLAGE AUTO PARTS	17.98				
1	330768 Misc Bus Barn Parts	8.99	32844	110	100-2740	610
2	330768 Misc Bus Barn Parts	8.99	32844	210	100-2740	610
77740	672 VILLAGE FLORIST	40.00				
1	Flowers	40.00	32932	215	136-2400	610 136
77667	2559 VISA	29.71				
1	HyperDoc Handbook	29.71	32861	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
2	Shipping	0.00	32861	201	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	
77668	2559 VI SA	64.06						
1	Books	28.04	32807	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
2	Books	28.04	32807	101	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
3	SHIPPING	3.99	32807	101	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
4	SHIPPING	3.99	32807	201	100-2400	610		
	AMAZON.COM CORPORATE CREDIT							
77669	2559 VI SA	61.97						
1	Supplies	61.97	32871	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77670	2559 VI SA	9.96						
1	pencils	9.96	32873	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77671	2559 VI SA	42.69						
1	Supplies	42.69	32885	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77672	2559 VI SA	13.18						
1	Supplies	13.18	32885	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77673	2559 VI SA	11.55						
1	Book	11.55	32886	201	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
77674	2559 VI SA	9.85						
1	Protractors	9.85	32909	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77675	2559 VI SA	9.99						
1	Speakers	9.99	32906	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
77676	2559 VI SA	9.99						
1	pipe cleaners	9.99	32908	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							

# of Claims 120

Total : 94,075.46

94,075.46

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$52,685.23
110 Elementary District-Transportation 101	\$4,076.46
115 Elementary District-Miscellaneous 101	\$627.80
150 Elementary District-Debt Service 101	\$183.48
161 Elementary District-Building Reserve 101	\$467.06
201 High School District-General -High School 101	\$15,754.91
210 High School District-Transportation 101	\$4,201.94
212 High School District-Food Services 101	\$13,675.41
215 High School District-Miscellaneous and 101	\$1,624.89
218 High School District-Traffic Education 101	\$343.30
250 High School District-Debt Service 101	\$183.49
261 High School District-Building Reserve 101	\$251.49
Total :	\$94,075.46

11/09/18  
12:33:30

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 11/18

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Report ID: AP100A

Approved for payment by the Board of Trustees November 14, 2018

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approved by: Lacey Porrovecchio, District Clerk