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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/18

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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	
76138		1481 AED EVERYWHERE	357.70						
1		13539 Pads	178.85	31854	201	100-2130	610		
2		13539 Pads	178.85	31854	101	100-2130	610		
76189		2150 APPLE COMPUTER, INC.	849.00						
1		6730414866 Laptop	849.00	31896	101	100-2400	668		
76164		5091 BATTERIES AND BULBS	55.35						
1		647-150425 batteries	55.35	31915	161	100-2600	660	3	
76128		22 BIGFORK HARVEST FOODS	105.16						
1		Groceries	68.64	31525	215	394-1370	610	113	
2		groceries	36.52	31796	215	394-1370	610	113	
76129		22 BIGFORK HARVEST FOODS	27.10						
1		Ingredients	13.55	31657	201	280-1000	610		
2		Ingredients	13.55	31657	101	280-1000	610		
76182		22 BIGFORK HARVEST FOODS	21.60						
1		ingredients	21.60	31669	101	100-1000	610		
76183		22 BIGFORK HARVEST FOODS	16.96						
1		Ingredients	8.48	31657	201	280-1000	610		
2		Ingredients	8.48	31657	101	280-1000	610		
76184		22 BIGFORK HARVEST FOODS	236.65						
1		groceries	236.65	31796	215	394-1370	610	113	
76185		22 BIGFORK HARVEST FOODS	48.95						
1		groceries	48.95	31732	101	100-1000	610		
76194		4777 BLICK	544.91						
1		9186826 Art Supplies	244.91	31665	101	100-1000	610		
2		9186826 supplies	300.00	31822	101	100-1000	610		
76157		3761 BUG HUNTERS PEST CONTROL	120.00						
1		129145 bug spraying	78.00	31917	161	100-2600	440	3	
2		129145 bug spraying	42.00	31917	261	100-2600	440	3	
76134		992 CARQUEST OF KALISPELL #3141	26.64						
1		2864509739 Misc Bus Barn Supplies	13.32	31784	110	100-2740	610		
2		2864509739 Misc Bus Barn Supplies	13.32	31784	210	100-2740	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
76162		4869 CHAIN SAW SALES	133.00					
1		17955 blower	86.45	31892	161	100-2600	660	3
2		17955 blower	46.55	31892	261	100-2600	660	3
76132		787 CITY SERVICE, INC.	2,468.54					
1		CL91121 ELEM ROUTE	393.58		110	100-2720	624	
2		CL91121 HS ROUTE	393.58		210	100-2720	624	
3		CL91121 SPED ELEM ROUTE	760.88		110	280-2720	624	
4		CL91121 HS FIELD TRIP	24.79		201	100-2700	624	
5		CL91121 HS SPORTS	394.95		201	720-2700	624	
6		CL91121 HS ACTIVITIES	333.25*		201	710-2700	624	
7		CL91121 ELEM MAINTENANCE	83.75*		101	100-2600	624	
8		CL91121 HS MAINTENANCE	83.76*		201	100-2600	624	
76155		2998 DAKOTA SUPPLY GROUP -MDM SUPPLY	228.48					
1		D801684 glycol	228.48	31937	161	100-2600	660	3
76166		5226 DEAN BEWLEY	5.00					
		TENNIS MISSOULA 4/12/18						
1		MEAL REIMBURSEMENT	5.00		201	720-2700	582	
76196		5459 EDUCATORS PUBLISHING SERVICE	391.78					
1		2025015313 Books	349.80	31876	101	100-1000	640	
2		2025015313 shipping	41.98	31876	101	100-1000	640	
76197		5459 EDUCATORS PUBLISHING SERVICE	1,124.85					
1		2025015316 Math Work Books	224.85	31852	101	100-1000	640	
2		2025015316 Class Set of Workbooks	900.00	31852	101	100-1000	640	
76158		4096 ENCOMPASS SUPPLY	4,318.06					
1		45924-1 year end custodial	2,806.74	31839	101	100-2620	613	
2		45924-1 year end custodial	1,511.32	31839	201	100-2620	613	
76178		310 FLATHEAD ELECTRIC COOPERATIVE,	7,531.00					
1		ELECTRIC 2017-18	4,322.50	30800	101	100-2600	412	
2		ELECTRIC 2017-18	2,851.00*	30800	201	100-2600	412	
3		ELECTRIC 2017-18	178.75	30800	110	100-2740	412	
4		ELECTRIC 2017-18	178.75	30800	210	100-2740	412	
76120		4 FLATHEAD PUBLISHING GROUP	149.83					
1		ELECTION NOTICE	97.39		101	100-2500	540	
2		ELECTION NOTICE	52.44*		201	100-2500	540	

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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	
76121		4 FLATHEAD PUBLISHING GROUP	61.83					
1		ELECTION CANCELLATION	40.19		101	100-2500	540	
2		ELECTION CANCELLATION	21.64*		201	100-2500	540	
76122		4 FLATHEAD PUBLISHING GROUP	346.71					
1		DRIVERS ED POSITION	346.71		218	100-1000	540	
76193		4317 GREEN MONTANA RECYCLING	90.00					
1		RECYCLING SERVICE	90.00	30793	101	100-1000	440	
76136		1117 HARTLEY'S SCHOOL BUSES	412.33					
1		36436 Windshield	206.17	31901	110	100-2740	610	
2		36436 Windshield	206.16	31901	210	100-2740	610	
76137		1117 HARTLEY'S SCHOOL BUSES	1,117.06					
1		36435 Windshields	558.53	31898	110	100-2740	610	
2		36435 Windshields	558.53	31898	210	100-2740	610	
76139		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	
76140		1591 HIGH COUNTRY LINEN SUPPLY	9.27					
1		SHOP RAGS BUS BARN	4.64	30792	110	100-2740	440	
2		SHOP RAGS BUS BARN	4.63	30792	210	100-2740	440	
76141		1679 HOUSE OF CLEAN	12,028.14					
1		M060328 year end custodial	7,818.29	31856	101	100-2620	613	
2		M060328 year end custodial	4,209.85	31856	201	100-2620	613	
76142		1679 HOUSE OF CLEAN	11.55					
1		M059984A microfiber pads	7.51	31779	101	100-2620	613	
2		M059984A microfober pads	4.04	31779	201	100-2620	613	
76177		1679 HOUSE OF CLEAN	94.89					
1		M059210 Qt-Plus	17.47	31675	101	100-2620	613	
2		M059210 qt plus	77.42	31955	101	100-2620	613	
76172		523 INTERQUEST DETECTION CANINES OF	375.00					
1		1385 CANINE INSPECTION 2017-20	187.50	31953	101	100-2300	330	
2		1385 CANINE INSPECTION 2017-20	187.50	31953	201	100-2300	330	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76133		929 J2 OFFICE PRODUCTS	352.15						
1		106296 ELEM OFFICE COPIER	314.15	30802	101	110-1000	550		
2		106296 KYOCERA HS FAX	38.00	30802	201	100-1000	440		
76175		4046 LACEY PORROVECCHIO	21.80						
		CONSORTIUM BD MTG KALISPELL 4/11/18							
1		TRAVEL REIMBURSEMENT	14.17		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	7.63		201	100-2500	582		
76176		4046 LACEY PORROVECCHIO	21.80						
		CO ELECTION JUDGE TRAINING KALISPELL 4/4/18							
1		TRAVEL REIMBURSEMENT	14.17		101	100-2500	582		
2		TRAVEL REIMBURSEMENT	7.63		201	100-2500	582		
76161		4177 LEARNING A TO Z	2,639.25						
1		1936227 ReadingA-Z.com	1,319.55	31875	101	110-1000	683		
2		1936227 Raz-Kids.com	1,319.70	31875	101	110-1000	683		
76156		3465 MAHUGH FIRE & SAFETY	151.45						
1		79042 fire system service	151.45	31920	161	100-2600	440	3	
76145		2515 MATT PORROVECCHIO	352.95						
1		REIMB SHELIVING & STORAGE	352.95	31922	101	100-1000	660		
76174		2515 MATT PORROVECCHIO	27.80						
1		NWMASS MTG REIMBURSEMENT	18.07		101	280-2400	582		
2		NWMASS MTG REIMBURSEMENT	9.73		201	280-2400	582		
76188		1263 MIKE MCGILL	231.84						
1		Wipes	150.70	31938	101	100-2600	610		
2		Wipes	81.14	31938	201	100-2600	610		
76170		1725 MONTANA CRIMINAL RECORDS	271.75						
1		BACKGROUND CHECKS	176.64*		101	100-2300	331		
2		BACKGROUND CHECKS	95.11		201	100-2300	331		
76163		4897 MONTANA MEDICAL BILLING	288.44						
1		CLAIM SUBMISSION CHARGES	288.44		115	105-1000	330	95	
76179		2 MONTANA SCHOOL BOARDS ASSN.	125.00						
1		34138 SCHOOL BUDGET WORKSHOP LP	81.25		101	100-2500	582		
2		34138 SCHOOL BUDGET WORKSHOP LP	43.75		201	100-2500	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76171		3956 MONTANASKY NETWORKS, INC.	3,891.22						
1		INTERNET 17-18	2,281.64	30806	101	110-1000	683		
2		INTERNET 17-18	1,228.58	30806	201	110-1000	683		
3		PHONES	171.45	31855	101	100-2400	531		
4		PHONES	95.25	31855	201	100-2400	531		
5		PHONES	37.15	31855	101	100-2300	531		
6		PHONES	20.00	31855	201	100-2300	531		
7		PHONES	28.58	31855	110	100-2710	531		
8		PHONES	28.57	31855	210	100-2710	531		
76131		710 NORCO, INC	21.08						
1		23426307 SHOP GASES 2017-18	21.08	30789	201	390-1000	442		
76186		710 NORCO, INC	6,000.00						
1		Edwards 65 Ton	2,000.00*	31877	201	100-1000	731		
2		Edwards 65 Ton	4,000.00*	31877	215	103-1000	731	103	
76144		2209 NORTHWESTERN ENERGY	5,441.51						
1		NATURAL GAS 2017-18	2,027.20	30788	101	100-2600	411		
2		NATURAL GAS 2017-18	3,237.80	30788	201	100-2600	411		
3		NATURAL GAS 2017-18	88.26	30788	110	100-2740	411		
4		NATURAL GAS 2017-18	88.25	30788	210	100-2740	411		
76165		5150 NW MT HEALTH CONSORTIUM	3,605.00						
1		RETIREE HEALTH INSURANCE	3,605.00*		189	100-1000	260		
76154		2942 OFFICE DEPOT	87.72						
1		1232087480 ELECTION LABELS	57.00	31909	101	100-2500	610		
2		1232087480 ELECTION LABELS	30.72	31909	201	100-2500	610		
76198		5282 P CARD	55.69						
1		Books	55.69	31800	101	100-1000	640		
		TEXTBOOKRUSH.COM							
76199		5282 P CARD	124.50						
1		Membership	124.50	31853	101	100-2130	610		
		NATIONAL ASSOCIATION OF SCHOOL NURSES							
76200		5282 P CARD	569.28						
1		supplies	542.27	31841	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							
2		shipping	27.01	31841	101	100-2130	610		
		SCHOOL HEALTH CORPORATION							

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
76201		5282 P CARD		50.25					
1		plant a seed kit		45.00	31817	215	131-1000	610	131
		SLOW FOOD NATIONS							
2		shipping		5.25	31817	215	131-1000	610	131
		SLOW FOOD NATIONS							
76202		5282 P CARD		25.00					
1		gift card		25.00	31805	101	100-2400	610	
		DAIRY QUEEN							
76203		5282 P CARD		1,128.38					
1		LODGING		1,128.38*		201	710-3400	582	
76204		5282 P CARD		130.84					
1		supplies		130.84	31802	101	100-1000	610	
		LOWE'S							
76205		5282 P CARD		125.00					
1		Subscription		125.00	31771	201	100-1000	681	
		ALEKS CORPORATION							
76206		5282 P CARD		3,474.12					
1		Monitors		398.12	31808	215	451-1000	668	828
		NEWEGG.COM							
2		Towers		3,076.00	31808	215	451-1000	668	828
		NEWEGG.COM							
76207		5282 P CARD		221.63					
1		COMPUTER ACCESSORIES		110.82	31829	101	100-1000	682	
		AMAZON.COM CORPORATE CREDIT							
2		COMPUTER ACCESSORIES		110.81	31829	201	100-1000	682	
		AMAZON.COM CORPORATE CREDIT							
76208		5282 P CARD		909.96					
1		CHEER LODGING		909.96*		201	710-3400	582	
76209		5282 P CARD		3,237.90					
1		BASKETBALL TOURNAMENT LODGING		3,237.90		201	720-3500	582	
76210		5282 P CARD		141.09					
1		BASKETBALL TOURNAMENT LODGING		141.09		201	720-3500	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76159		4136 PATTI HENDERSON	2.99						
		GOLF HAMILTON 4/3/18							
1		MEAL REIMBURSEMENT	2.99		215	721-2700	582	111	
76160		4136 PATTI HENDERSON	6.00						
		MUSSEL WALK BIO STATION 4/12/18							
1		MEAL REIMBURSEMENT	6.00		101	710-2700	582		
76195		4778 PEARSON	110.00						
1		11585880 Subscription	110.00	31895	101	280-1000	610		
76143		1805 PHIL'S PLUMBING, INC.	234.00						
1		2956 broken pipe	234.00	31906	161	100-2600	440	3	
76168		5468 POWERSCHOOL GROUP LLC	12,393.75						
1		INV142947 890 STUDENTS SUBSCRIPTION	12,393.75		182	110-1000	683		
76135		997 RDO	29.13						
1		P39940 chain	18.93	31798	161	100-2600	660	3	
2		P39940 chain	10.20	31798	261	100-2600	660	3	
76173		1926 REPUBLIC SERVICES	579.23						
1		SCHEDULED AND ON CALL SER	376.50*	31954	101	100-2600	441		
2		SCHEDULED AND ON CALL SER	202.73	31954	201	100-2600	441		
76123		20 SLITERS'	15.99						
1		641488 maintenance supplies	10.39	31741	161	100-2600	660	3	
2		641488 maintenance supplies	5.60	31741	261	100-2600	660	3	
76124		20 SLITERS'	13.99						
1		640624 Supplies	7.00	31919	110	100-2740	610		
2		640624 Supplies	6.99	31919	210	100-2740	610		
76125		20 SLITERS'	25.03						
1		641405 maintenance supplies	16.27	31741	161	100-2600	660	3	
2		641405 maintenance supplies	8.76	31741	261	100-2600	660	3	
76126		20 SLITERS'	40.98						
1		K41178 maintenance supplies	26.64	31741	161	100-2600	660	3	
2		K41178 maintenance supplies	14.34	31741	261	100-2600	660	3	
76127		20 SLITERS'	25.34						
1		641748 maintenance supplies	16.47	31741	161	100-2600	660	3	
2		641748 maintenance supplies	8.87	31741	261	100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76169		20 SLITERS'	3.50						
1		641904 maintenance supplies	2.28	31741	161	100-2600	660	3	
2		641904 maintenance supplies	1.22	31741	261	100-2600	660	3	
76180		20 SLITERS'	8.99						
1		641536 TABLE GLUE CA	8.99*		201	100-1000	610		
76181		20 SLITERS'	10.99						
1		642236 maintenance supplies	7.14	31741	161	100-2600	660	3	
2		642236 maintenance supplies	3.85	31741	261	100-2600	660	3	
76192		4085 STARFALL EDUCATION	270.00						
1		S2628477.1 subscription	270.00	31710	101	110-1000	683		
76146		2551 SUPPLYWORKS	114.00						
1		433919032 bowl cleaner	114.00	31842	101	100-2620	613		
76187		766 TEACHERS DISCOVERY	33.90						
1		119399 manual	27.95	31766	101	100-1000	610		
2		119399 shipping	5.95	31766	101	100-1000	610		
76167		5467 TOM GUTSCHENRITTER	470.00						
1		SESSIONS 4/3, 4/5, 4/11 S.S.	470.00*		201	280-1000	330		
76130		49 UPS STORE #2556	696.00						
1		16258 LEVY ELECTION BALLOT COPI	452.40	31923	101	100-2500	310		
2		16258 LEVY ELECTION BALLOT COPI	243.60	31923	201	100-2500	310		
76152		2924 VILLAGE AUTO PARTS	40.91						
1		313123 Misc Shop Supplies	20.46	31831	110	100-2740	610		
2		313123 Misc Shop Supplies	20.45	31831	210	100-2740	610		
76153		2924 VILLAGE AUTO PARTS	22.05						
1		313136 parts	14.33	31927	161	100-2600	660	3	
2		313136 parts	7.72	31927	261	100-2600	660	3	
76147		2559 VISA	11.99						
1		Mansion	11.99	31897	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76148		2559 VISA	8.49						
1		Egg Cases	8.49	31897	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj Proj
76149		2559 VISA		24.99				
1		Ladybugs		24.99	31907	101	100-1000	610
		AMAZON.COM CORPORATE CREDIT						
76150		2559 VISA		23.98				
1		MacBook Air Cover		23.98	31900	201	100-2400	667
		AMAZON.COM CORPORATE CREDIT						
76151		2559 VISA		65.94				
1		ping pong balls		65.94	31799	101	100-1000	610
		AMAZON.COM CORPORATE CREDIT						
76190		2559 VISA		120.63				
1		supplies		120.63	31908	101	100-1000	610
		AMAZON.COM CORPORATE CREDIT						
76191		2559 VISA		30.24				
1		mousepads		30.24	31918	101	100-1000	682
		AMAZON.COM CORPORATE CREDIT						
		# of Claims 91	Total:	82,473.13				
				82,473.13				

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/18

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$29,713.16
110 Elementary District-Transportation 101	\$2,260.17
115 Elementary District-Miscellaneous 101	\$288.44
161 Elementary District-Building Reserve 101	\$946.18
182 Interlocal Cooperative Fund 101	\$12,393.75
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General-High School 101	\$23,402.21
210 High School District-Transportation 101	\$1,499.23
215 High School District-Miscellaneous and 101	\$7,869.17
218 High School District-Traffic Education 101	\$346.71
261 High School District-Building Reserve 101	\$149.11
Total:	\$82,473.13

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

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
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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	
76303	5241 ACT ASPIRE	4,100.00						
1	13988 9th grade	2,025.00	32034	201	110-1000	683		
2	13988 10th grade	2,075.00	32034	201	110-1000	683		
76321	4529 ADVANCED REFRIGERATION & 80936 cooler repair	144.00						
1		144.00	32128	212	910-3100	440		
76274	5472 AIMEE RODRIGUEZ DRIVERS ED REIMBURSEMENT	275.00						
1		275.00		218	1311			
76233	2150 APPLE COMPUTER, INC. 6731786362 Mac Book	8,490.00						
1		8,490.00	31944	201	100-1000	668		
76318	3554 BARGREEN/ELLINGSON supplies	380.67						
1		380.67	32123	212	910-3100	611		
76279	21 BIGFORK AUTO PARTS	28.01						
1	2232 Mi sc Suppl ies	8.65	31837	110	100-2740	610		
2	2232 Mi sc Suppl ies	8.65	31837	210	100-2740	610		
3	1620 Mi sc Suppl ies	5.35	31837	110	100-2740	610		
4	1620 Mi sc Suppl ies	5.36	31837	210	100-2740	610		
76217	22 BIGFORK HARVEST FOODS candy	21.56						
1		21.56*	32048	101	100-2400	610		
76218	22 BIGFORK HARVEST FOODS	5.58						
1	Ingredi ents	2.79	31657	201	280-1000	610		
2	Ingredi ents	2.79*	31657	101	280-1000	610		
76219	22 BIGFORK HARVEST FOODS	43.48						
1	donuts, bagel s, crossaunt	35.00*	32010	101	100-2400	610		
2	cream cheese butter	8.48*	32010	101	100-2400	610		
76280	22 BIGFORK HARVEST FOODS	21.51						
1	Ingredi ents	10.75	31657	201	280-1000	610		
2	Ingredi ents	10.76*	31657	101	280-1000	610		
76281	22 BIGFORK HARVEST FOODS	97.25						
1	groceries	97.25	31796	215	394-1370	610	113	
76282	22 BIGFORK HARVEST FOODS	15.08						
1	ELECTI ON SUPPLI ES	9.80	32091	101	100-2500	610		
2	ELECTI ON SUPPLI ES	5.28	32091	201	100-2500	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
76283	22 BIGFORK HARVEST FOODS	27.90					
1	Bus Barn Refreshments	13.95	31594	110	100-2740	610	
2	Bus Barn Refreshments	13.95	31594	210	100-2740	610	
76309	22 BIGFORK HARVEST FOODS	28.11					
1	food	28.11	32130	212	910-3100	630	
76325	5428 BIGFORK RENTALS INC	299.88					
1	22160 dehumi di fer	299.88*	31987	101	100-2600	452	
76272	5451 BRENNA SELLERS	139.78					
1	reimb glove purchase	139.78	32087	215	131-1000	610	131
76284	33 CENTURYLINK	203.23					
1	PHONES APRIL-JUNE 18	0.00	32083	101	100-2400	531	
2	PHONES APRIL-JUNE 18	177.47	32083	201	100-2400	531	
3	PHONES APRIL-JUNE 18	12.88	32083	101	100-2300	531	
4	PHONES APRIL-JUNE 18	12.88	32083	201	100-2300	531	
76307	5366 CHARLES MOLLI CA	1,962.50					
1	APRIL-JUNE 2018 OT HOURS	1,962.50*	31889	101	280-2160	330	
76306	5358 CINTAS	386.92					
1	5010592641 safety	251.50	32112	161	100-2600	440	3
2	5010592641 safety	135.42*	32112	261	100-2600	440	3
76323	4989 CLIFTON PALMER	2,762.50					
1	APRIL-JUNE 2018 PSYCH	1,795.63					
			31893	101	280-2140	330	
2	APRIL-JUNE 2018 PSYCH	966.87*	31893	201	280-2140	330	
76320	4114 CLM GROUP - MEALTIME	710.50					
1	31442 software renewal	710.50	32125	212	910-3100	681	
76296	2717 CULLIGAN	75.50					
1	salt deliveries	49.08	31128	161	100-2600	440	3
2	salt deliveries	26.42*	31128	261	100-2600	440	3
76273	5469 DARBY PUBLIC SCHOOLS	50.00					
1	Registration	50.00	31985	215	721-3500	610	111
76262	5226 DEAN BEWLEY	8.00					
TENNIS POLSON 4/14							
1	MEAL REIMBURSEMENT	8.00		201	720-2700	582	

BIGFORK SCHOOLS
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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
76229 1	1257 EVERGREEN SCHOOL DISTRICT #50 1/2 EVERGREEN PK TUITION	14,938.60 14,938.60*		113	280-1000	561
76230 1	1257 EVERGREEN SCHOOL DISTRICT #50 1/2 CROSSROADS TUITION	12,073.32 12,073.32*		113	280-1000	561
76277 1 2	4 FLATHEAD PUBLISHING GROUP CHOIR TEACHER POSITION CHOIR TEACHER POSITION	429.48 214.74* 214.74*		101 201	100-1000 100-1000	540 540
76278 1 2	4 FLATHEAD PUBLISHING GROUP SURPLUS PROPERTY DISPOSAL SURPLUS PROPERTY DISPOSAL	206.35 134.13 72.22*		101 201	100-2500 100-2500	540 540
76225 1 2	732 FLINN SCIENTIFIC 2196161 Glasses 2196161 Frogs	386.37 174.57 211.80	31870 31870	101 101	100-1000 100-1000	610 610
76314 1	448 FSA - SPOKANE food	9,660.72 9,660.72	32120	212	910-3100	630
76305 1 2	5332 GLACIAL ESCAPE, LLC 1077 BFS D WEBSITE CONSULTING 1077 BFS D WEBSITE CONSULTING	81.25 52.81 28.44	30878 30878	101 201	110-1000 110-1000	683 683
76302 1 2	4280 HAND2MIND 60074631 supplies 60074631 shipping	274.04 274.04 0.00	31924 31924	101 101	100-1000 100-1000	610 610
76288 1 2	1591 HIGH COUNTRY LINEN SUPPLY DIST OFFICE RUG DIST OFFICE RUG	8.36 5.43* 2.93	30792 30792	101 201	100-2300 100-2300	610 610
76258 1 2 3 4 5 6 7	4518 INK INNOVATORS 3277 black ink 3277 cyan ink 3277 Magenta ink 3277 Yellow ink 3277 Toner 3277 TN660 3277 TN880	1,020.00 59.00 53.00 53.00 53.00 534.00 90.00 178.00	31925 31925 31925 31925 31946 31988 31988	101 101 101 101 201 101 101	100-1000 100-1000 100-1000 100-1000 100-1000 100-1000 100-1000	610 610 610 610 667 667 667

BIGFORK SCHOOLS
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Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
76267 1	5370 INTERMOUNTAIN DAY TREATMENT TUI TION	505.00 505.00*	32046	101		100-1000		330	
76268 1	5370 INTERMOUNTAIN DAY TREATMENT 202 TUI TION 3/1-3/31	8,000.00 8,000.00*		113		280-1000		561	
76287 1	929 J2 OFFICE PRODUCTS 106322 vacuum swi tches	144.36 93.83	31728	161		100-2600		660 3	
2	106322 vacuum swi tches	50.53	31728	261		100-2600		660 3	
76330 1	5487 JAI ME SCHAEFER DRI VERS ED REI MBURSEMENT	275.00 275.00		218		1311			
76275 1	5475 JAMES LAFONTAINE REI MB BROADCAST HEADSET	39.99 39.99	32059	201		720-3500		610	
76257 1	4296 JENNI FER KNOPI K Rei mb. Bags	21.98 21.98	31975	101		100-2130		610	
76252 1	3265 JENNI FER WOOD MSCA CONFERENCE HELENA 4/12-13 MEAL AND MI LEAGE REI MBURSEMENT	203.30 203.30*		101		100-2210		582	
76232 1	2034 JW PEPPER & SON INC. Musí c	22.97 22.97	32020	201		100-1000		640	
76290 1	2034 JW PEPPER & SON INC. 3562687 Musí c	33.75 33.75*	32003	101		100-1000		640	
2	shí ppi ng	0.00	32003	101		100-1000		610	
76319 1	4066 KALI SPELL REGIONAL BEHAVI ORAL COUNSELI NG SERVI CES	24,328.42 24,328.42*		215		106-6200		920 106	
76234 1	2175 KALI SPELL REGIONAL MEDI CAL CENTER CPR CARDS	70.00 53.50		201		100-2670		610	
2	CPR CARDS	6.50*		101		100-2670		610	
3	CPR CARDS	5.00*		110		100-2720		610	
4	CPR CARDS	5.00*		210		100-2720		610	
76326 1	5483 KAREN GOODE DRI VERS ED REI MBURSEMENT	275.00 275.00		218		1311			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76329 1	5486 KELLY SAARI DRIVERS ED REIMBURSEMENT	275.00 275.00		218	1311	
76300 1 2	4057 KENCO SECURITY AND TECHNOLOGY monitring monitring	143.50 93.27 50.23*	31066 31066	161 261	100-2600 100-2600	440 3 440 3
76263 1	5232 KILA SCHOOL DISTRICT 1/2 COMM PROG TUITI ON	23,352.48 23,352.48*		113	280-1000	561
76299 KALI SPELL CLERK AND CONSORTI UM MEETI NG 4/26 1 2	4046 LACEY PORROVECCHI O MI LEAGE REIMBURSEMENT MI LEAGE REIMBURSEMENT	21.80 14.17 7.63		101 201	100-2500 100-2500	582 582
76328 1	5485 LEANNA TROESH DRIVERS ED REIMBURSEMENT	275.00 275.00		218	1311	
76259 PESI CONFERENCE MI SSOULA 4/19 1	4545 LEANNE TILLMAN MI LEAGE REIMBURSEMENT	120.45 120.45		201	280-1000	582
76322 1	4608 LOWER VALLEY PROCESSI NG, I NC. 24546 food	116.48 116.48	32126	212	910-3100	630
76228 MTSCA CONFERENCE HELENA 4/12-13 1	1078 MARY AHNERT MEAL REIMBURSEMENT	26.95 26.95*		101	100-2210	582
76315 1 2 3 4	591 MASBO 5746 CONFERENCE REGI STRATI ON 5746 CONFERENCE REGI STRATI ON 5746 MASBO MEMBERSHI P 5746 MASBO MEMBERSHI P	375.00 146.25 78.75 97.50 52.50	32116 32116 32116 32116	101 201 101 201	100-2500 100-2500 100-2500 100-2500	582 582 582 582
76317 1	2515 MATT PORROVECCHI O REIMB AMAZON OFFICE SUPPL	175.89 175.89*	32108	101	100-2400	610
76312 1	125 MEADOW GOLD DAI RIES food	3,589.23 3,589.23	32121	212	910-3100	630
76327 1	5484 MELI SA RUSSELL DRIVERS ED REIMBURSEMENT	275.00 275.00		218	1311	

BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76295	2644 MICHAEL DAHLEM	294.00				
1	LEGAL SERVICES	191.10		101	100-2300	332
2	LEGAL SERVICES	102.90		201	100-2300	332
76289	1897 MIKE THARP	264.20				
1	Food for Cook family	132.10	31958	110	100-2740	610
2	Food for Cook family	132.10	31958	210	100-2740	610
76223	408 MILD FENCE COMPANY	1,363.00				
1	37712 fence repair	885.95	31891	161	100-2600	440 3
2	37712 fence repair	477.05*	31891	261	100-2600	440 3
76250	2809 MONTANA COUNCIL ON ECONOMIC	225.00				
1	4727 Game	225.00*	31418	201	100-1000	610
76224	532 MONTANA HIGH SCHOOL ASSOC.	5,760.00				
1	SWIM	250.00	32047	215	724-3500	810 98
2	WRESTLING	250.00	32047	215	723-3500	810 99
3	SOCCER	500.00	32047	215	722-3500	810 100
4	GOLF	500.00	32047	215	721-3500	810 111
5	CROSS COUNTRY	500.00	32047	215	720-3500	810 104
6	ACTIVITIES	1,000.00*	32047	201	710-3400	810
7	ATHLETICS	2,000.00	32047	201	720-3500	810
8	INSURANCE	760.00	32047	201	720-3500	810
76271	5436 NORTHERN INDUSTRIAL HYGIENE, INC	400.00				
1	MCGILL REGISTRATION	260.00	31706	101	100-2600	582
2	MCGILL REGISTRATION	140.00	31706	201	100-2600	582
76226	757 OCCUPATIONAL HEALTH SERVICE	110.00				
1	5861 Drug Screen	55.00	31957	110	100-2720	330
2	5861 Drug Screen	55.00	31957	210	100-2720	330
76297	2942 OFFICE DEPOT	323.00				
1	Supplies	323.00	32005	101	100-1000	610
76298	2942 OFFICE DEPOT	715.53				
1	Tray	21.82	31825	201	100-2400	667
3	desktop file organizer	11.99	31989	101	100-1000	610
4	hanging folders	7.37	31989	101	100-1000	610
5	tabs	9.19	31989	101	100-1000	610
6	supplies	22.71*	31992	201	100-2400	610
7	supplies	642.45	31978	201	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
76313 1	433 PACIFIC STEEL & RECYCLING 6419171 Steel	655.60 655.60*	31951	201	100-1000	610
76255 MS TRACK CFALLS 4/2 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	6.00 6.00		201	720-2700	582
76256 TRACK LIBBY 4/14 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	8.87 8.87		201	720-2700	582
76324 1	5260 PEPSI COLA 91448946 Food	18.00 18.00	32131	212	910-3100	630
76270 1 2 3 4	5417 RICOH USA, INC 5053123102 APRIL-JUNE 2018 COPY COST 5053123102 APRIL-JUNE 2018 COPY COST 5053123102 APRIL-JUNE 2018 COPY COST 5053123102 APRIL-JUNE 2018 COPY COST	2,248.57 54.57 54.57 1,399.22 740.21	31964 31964 31964 31964	101 201 101 201	100-2300 100-2300 110-1000 110-1000	550 550 550 550
76304 1 2	5325 RICOH USA, INC. 100465998 MAY-JUNE 2018 COPIER LEAS 100465998 MAY-JUNE 2018 COPIER LEAS	1,376.00 894.40 481.60	31963 31963	101 201	110-1000 110-1000	452 452
76316 1	1205 ROSA'S PIZZA food	2,451.00 2,451.00	32124	212	910-3100	630
76227 1 2 3 4 5	759 SAM (SCHOOL ADMINISTRATORS OF 2205 MEMBERSHIP RENEWAL 2205 MEMBERSHIP RENEWAL 2205 MEMBERSHIP RENEWAL 2205 MEMBERSHIP RENEWAL 2205 MEMBERSHIP RENEWAL	2,015.00 445.25* 239.75 480.00 425.00* 425.00*	32043 32043 32043 32043 32043	101 201 201 101 101	100-2300 100-2300 100-2400 100-2400 100-2400	810 810 810 810 810
76260 1 2	4763 SATELLITE HIGH SCHOOL Registration Curriculum Resources	445.00 25.00 420.00	31977 31977	201 201	280-1000 280-1000	610 610
76249 1	2663 SCHOOL SPECIALTY, INC. 2081202397 Tablets	156.90 156.90	31934	101	100-1000	610
76269 PICK UP COFFEE AND BREAKFAST 4/20 1	5378 SHANNON VARNER MILEAGE REIMBURSEMENT	22.89 22.89		101	100-2400	582

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76253	3422 SHREDEX	38.00				
1	12775 64 GAL SHRED ON SITE	24.70*	30786	101	100-2300	610
2	12775 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610
76211	20 SLITERS'	5.99				
1	643396 maintenance supplies	3.89	31741	161	100-2600	660 3
2	643396 maintenance supplies	2.10	31741	261	100-2600	660 3
76212	20 SLITERS'	7.39				
1	643509 maintenance supplies	4.80	31741	161	100-2600	660 3
2	643509 maintenance supplies	2.59	31741	261	100-2600	660 3
76213	20 SLITERS'	21.98				
1	642359 maintenance supplies	14.29	31741	161	100-2600	660 3
2	642359 maintenance supplies	7.69	31741	261	100-2600	660 3
76214	20 SLITERS'	18.45				
1	642554 maintenance supplies	11.99	31741	161	100-2600	660 3
2	642554 maintenance supplies	6.46	31741	261	100-2600	660 3
76215	20 SLITERS'	209.52				
1	641059 Supplies	209.52	31847	215	395-1410	610 115
76216	20 SLITERS'	108.48				
1	642788 supplies	108.48*	31998	201	100-1000	610
76308	20 SLITERS'	7.49				
1	K44583 maintenance supplies	4.86	31741	161	100-2600	660 3
2	K44583 maintenance supplies	2.63	31741	261	100-2600	660 3
76276	5482 STACEY LUJAN	275.00				
1	DRI VERS ED REIMBURSEMENT	275.00		218	1311	
76254	3427 STEVE MELKIOTY	6.00				
GOLF THOMPSON FALLS 4/21						
1	MEAL REIMBURSEMENT	6.00*		215	721-2700	582 111
76265	5272 STEVE'S MOBILE SERVICE LLC	155.00				
1	1270 parts and labor	100.75	32017	161	100-2600	440 3
2	1270 parts and labor	54.25*	32017	261	100-2600	440 3
76266	5272 STEVE'S MOBILE SERVICE LLC	390.60				
1	1269 parts and labor	253.89	32017	161	100-2600	440 3
2	1269 parts and labor	136.71*	32017	261	100-2600	440 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76264	5263 STONEHORSE STORAGE	70.00				
1	5229 storage	45.50*	31065	101	100-2600	452
2	5229 storage	24.50	31065	201	100-2600	452
76331	104002 TRI-STATE RESTAURANT SUPPLY	101.85				
1	food	101.85	32132	212	910-3100	630
76231	1704 TRISH SHULTS	322.24				
1	reimb supplies	322.24	31967	101	100-1000	610
76311	82 UNIVERSAL ATHLETIC SERVICES	30.00				
1	"B" Fl ag	19.50*	32118	101	100-2300	610
2	"B" Fl ag	10.50	32118	201	100-2300	610
76220	49 UPS STORE #2556	35.70				
1	16442 placement cards	35.70*	32026	101	100-2400	610
76221	49 UPS STORE #2556	50.00				
1	Tech Levy Cards	25.00*	32072	101	100-2300	610
2	Tech Levy Cards	25.00	32072	201	100-2300	610
76222	49 UPS STORE #2556	21.11				
1	postage	21.11*	32071	101	100-2300	610
76285	49 UPS STORE #2556	15.95				
1	TRUSTEE NAME PLATE	10.37*		101	100-2300	610
2	TRUSTEE NAME PLATE	5.58		201	100-2300	610
76310	49 UPS STORE #2556	48.40				
1	Office Supplies	7.80*	32119	101	100-2300	610
2	Office Supplies	4.20	32119	201	100-2300	610
3	postage Elem pkg	36.40	32122	101	100-1000	610
76301	4123 VERIZON WIRELESS	658.94				
1	9805716619 CELL PHONES 2017-18	33.97	30784	101	100-2300	531
2	9805716619 CELL PHONES 2017-18	18.29	30784	201	100-2300	531
3	9805716619 CELL PHONES 2017-18	181.22	30784	101	100-2400	531
4	9805716619 CELL PHONES 2017-18	161.71	30784	201	100-2400	531
5	9805716619 CELL PHONES 2017-18	53.49	30784	110	100-2710	531
6	9805716619 CELL PHONES 2017-18	53.48	30784	210	100-2710	531
7	9805716619 CELL PHONES 2017-18	33.97	30784	101	100-2500	531
8	9805716619 CELL PHONES 2017-18	18.29	30784	201	100-2500	531
9	9805716619 CELL PHONES 2017-18	67.94	30784	101	100-2600	531
10	9805716619 CELL PHONES 2017-18	36.58	30784	201	100-2600	531

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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
76251	2924 VILLAGE AUTO PARTS	45.99				
1	313658 repairs	29.89	32032	161	100-2600	660 3
2	313658 repairs	16.10	32032	261	100-2600	660 3
76237	2559 VI SA	5.99				
1	Flash Bracket AMAZON.COM CORPORATE CREDIT	5.99*	31999	201	100-1000	610
76238	2559 VI SA	270.85				
1	supplies AMAZON.COM CORPORATE CREDIT	132.64*	31991	201	100-2400	610
2	calculators AMAZON.COM CORPORATE CREDIT	138.21*	31995	115	420-1001	660 318
76239	2559 VI SA	408.97				
1	Camera AMAZON.COM CORPORATE CREDIT	340.00	31999	201	100-1000	660
2	Battery and Charger AMAZON.COM CORPORATE CREDIT	12.99*	31999	201	100-1000	610
3	LED Light Panel AMAZON.COM CORPORATE CREDIT	36.99*	31999	201	100-1000	610
4	Battery and Charger AMAZON.COM CORPORATE CREDIT	18.99*	31999	201	100-1000	610
76240	2559 VI SA	32.40				
1	Old Yeller AMAZON.COM CORPORATE CREDIT	7.50*	32002	101	100-1000	640
2	Book AMAZON.COM CORPORATE CREDIT	24.90*	32002	101	100-1000	640
76241	2559 VI SA	34.99				
1	ADOBE 17-18 ADOBE.COM	34.99	31338	201	110-1000	683
76242	2559 VI SA	153.29				
1	Owl Pellets AMAZON.COM CORPORATE CREDIT	153.29	31928	101	100-1000	610
76243	2559 VI SA	37.40				
1	Book AMAZON.COM CORPORATE CREDIT	24.31*	32075	101	100-2300	610
2	Book AMAZON.COM CORPORATE CREDIT	13.09	32075	201	100-2300	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	
76244	2559 VI SA	23.92						
1	mousepads	23.92	31918	101	100-1000	682		
	AMAZON.COM CORPORATE CREDIT							
76245	2559 VI SA	352.80						
1	books	352.80*	31848	101	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
76246	2559 VI SA	95.69						
1	Suppl ies	95.69	31932	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
76247	2559 VI SA	396.52						
1	Neon Expo	50.28	31931	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
2	Shoe Organi zer	6.97	31931	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
3	Suppl ies	294.30	31932	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
4	Rul ers	44.97	31933	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
76248	2559 VI SA	22.89						
1	Suppl ies	22.89	31932	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
76292	2559 VI SA	15.99						
1	Laptop cover	15.99	32081	101	100-2400	667		
	AMAZON.COM CORPORATE CREDIT							
76293	2559 VI SA	19.88						
1	Phone Cover	19.88	32081	101	100-2400	667		
	AMAZON.COM CORPORATE CREDIT							
76294	2559 VI SA	329.45						
1	Books	329.45*	32081	101	100-1000	640		
	AMAZON.COM CORPORATE CREDIT							
76261	5018 WCRRP	23.98						
1	TERESA SCHANTIN WC	23.98*		101	100-2400	810		
76235	2273 WEST COAST PAPER	11,042.73						
1	COPY PAPER	241.98*	31993	101	100-2300	610		
2	COPY PAPER	130.30	31993	201	100-2300	610		
3	COPY PAPER	2,566.76	31993	101	100-1000	610		
4	COPY PAPER	8,103.69*	31993	201	100-1000	610		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$16,735.25
110 Elementary District-Transportation 101	\$273.54
113 Elementary District-Tuition 101	\$58,364.40
115 Elementary District-Miscellaneous 101	\$138.21
161 Elementary District-Building Reserve 101	\$1,797.99
201 High School District-General -High School 101	\$32,586.41
210 High School District-Transportation 101	\$273.54
212 High School District-Food Services 101	\$17,200.56
215 High School District-Miscellaneous and 101	\$26,830.97
218 High School District-Traffic Education 101	\$1,925.00
260 High School District-Building 101	\$15,148.00
261 High School District-Building Reserve 101	\$968.18
Total :	\$172,242.05

Approved for payment by the Board of Trustees May 2, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/	Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func			
76367 1	4184 ACHIEVE 3000 18-19 Achei ve Renewal	13,550.00 13,550.00	32135	101		110-1000		683	
76360 1	3554 BARGREEN/ELLI NGSON suppl i es	88.95 88.95	32161	212		910-3100		611	
76373 1	4851 BEYOND THE CHALK 375 regi stration	360.00 360.00*	31620	101		100-2210		582	
76345 1	127 BIGFORK CO. WATER/SEWER DIST. MAY-JUNE WATER/SEWER 2018	2,949.85 1,361.24	31961	101		100-2600		421	
2	MAY-JUNE WATER/SEWER 2018	1,437.91	31961	201		100-2600		421	
3	MAY-JUNE WATER/SEWER 2018	75.35	31961	110		100-2720		421	
4	MAY-JUNE WATER/SEWER 2018	75.35	31961	210		100-2720		421	
76338 1	22 BI GFORK HARVEST FOODS LEVY ELECTI ON SUPPLI ES	12.57 8.17	32141	101		100-2500		610	
2	LEVY ELECTI ON SUPPLI ES	4.40	32141	201		100-2500		610	
76339 1	22 BI GFORK HARVEST FOODS Gum	62.84 62.84	32098	101		100-1000		610	
76390 1	22 BI GFORK HARVEST FOODS Ingredi ents	11.60 5.80	31657	201		280-1000		610	
2	Ingredi ents	5.80*	31657	101		280-1000		610	
76414 1	22 BI GFORK HARVEST FOODS groceri es	76.39 76.39	31796	215		394-1370		610 113	
76377 1	5055 COLUMBIA CONTAI NERS 31358 gym floor	205.00 205.00	31676	201		100-2600		452	
76395 1	1574 COSNER COMTECH 30613 Antenna & Install Bus 32	186.00 93.00	32172	210		100-2740		440	
2	30613 Antenna & Install Bus 32	93.00	32172	110		100-2740		440	
76380 1	5226 DEAN BEWLEY MEAL REI MBURSEMENT	7.49 7.49*	32148	201		720-2700		582	
76381 1	5226 DEAN BEWLEY MEAL REI MBURSEMENT	12.00 12.00*	32149	201		720-2700		582	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76382	5226 DEAN BEWLEY	6.33				
1	MEAL REIMBURSEMENT	6.33*	32150	201	720-2700	582
76375	4966 DEBBIE THOMPSON	3,828.50				
1	Bus Contract '17-'18	1,914.25	30907	110	100-2720	513
2	Bus Contract '17-'18	1,914.25	30907	210	100-2720	513
76344	98 DEMCO INC.	200.77				
1	6360007 Supplies	200.77	31952	201	100-2220	610
76370	4528 ENOME, INC DBA GOALBOOK	3,000.00				
1	1000-10503 DEPT TOOLKIT	2,100.00	32045	101	110-1000	683
2	1000-10503 DEPT TOOLKIT	900.00	32045	201	110-1000	683
76361	3718 EVERGREEN DISPOSAL	85.40				
1	2901044 MAY-JUNE 2018 RECYCLE FEE	85.40	31965	201	100-2600	441
76355	2247 FAMILY HEARING	931.00				
1	8360 HEARING SCREENINGS	611.00*	32115	101	100-2130	320
2	8361 HEARING SCREENINGS	320.00*	32115	201	100-2130	320
76332	4 FLATHEAD PUBLISHING GROUP	30.00				
1	ELEM TEACHER POSITION	30.00*	32154	101	100-1000	540
76333	4 FLATHEAD PUBLISHING GROUP	428.98				
1	ELEM TEACHING POSITION	428.98*	32142	101	100-1000	540
76343	448 FSA - SPOKANE	2,299.14				
1	food	2,299.14	32158	212	910-3100	630
76420	4317 GREEN MONTANA RECYCLING	95.00				
1	RECYCLING SERVICE	95.00	30793	101	100-1000	440
76369	4280 HAND2MIND	200.75				
1	supplies	200.75	31924	101	100-1000	610
76394	1117 HARTLEY'S SCHOOL BUSES	72.77				
1	36645 Misc Bus Supplies	36.38	31017	110	100-2740	610
2	36645 Misc Bus Supplies	36.39	31017	210	100-2740	610
76411	4475 HASLER	1,000.00				
1	POSTAGE	650.00		101	100-2400	532
2	POSTAGE	350.00		201	100-2400	532

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
76428	4845 HEATHER MASSEY	640.03					
1	PT HOURS MARCH/APRIL	640.03*	32152	101	280-2160	330	
76417	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	
76392	56 HOUGHTON MIFFLIN COMPANY	1,355.90					
1	953714890 Books	990.50	32014	201	100-1000	640	
2	953714890 Resource Pack	265.00	32014	201	100-1000	640	
3	953714890 shipping	100.40	32014	201	100-1000	640	
76385	5336 HUB INTERNATIONAL	136.00					
1	1046406 ADD 2019 THOMAS BUS PREMI	88.40	32155	110	100-2720	520	
2	1046406 ADD 2019 THOMAS BUS PREMI	47.60	32155	210	100-2720	520	
76346	384 INSTY-PRINTS OF KALI SPELL	58.85					
1	certificates of promotion	58.85	31830	101	100-1000	610	
76348	929 J2 OFFICE PRODUCTS	383.56					
1	ELEM OFFICE COPIER	112.34	30802	101	110-1000	550	
2	ELEM OFFICE COPIER MAY/JU	271.22	32151	101	110-1000	550	
76416	929 J2 OFFICE PRODUCTS	2,513.48					
1	year end custodial	1,633.76	31840	101	100-2620	613	
2	year end custodial	879.72	31840	201	100-2620	613	
76424	929 J2 OFFICE PRODUCTS	565.00					
1	720195-1 LIBRARY FURNITURE	565.00	31437	260	100-4600	725	
76425	929 J2 OFFICE PRODUCTS	2,852.00					
1	729526-0 DESK, STTNMSTR, 60X29	1,078.00	31740	260	100-4600	725	
2	729526-0 PED, MOBILE, F/F, 23"	598.00	31740	260	100-4600	725	
3	729526-0 DESK, 60"H X29 1/2"	539.00	31740	260	100-4600	725	
4	729526-0 PED, MOBILE, F/F, 23"	299.00	31740	260	100-4600	725	
5	729526-0 BOOKCASE, 12"D X 72"H	338.00	31740	260	100-4600	725	
76387	5488 JEREMY GRAY	150.00					
1	DRIVERS ED REIMBURSEMENT	150.00		218	1311		
76365	4153 JOE MAGADDINO	4.08					
1	MEAL REIMBURSEMENT	4.08	32146	101	710-2700	582	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76366 1	4153 JOE MAGADDINO MEAL REIMBURSEMENT	5.00 5.00	32147	201	710-2700	582
76409 1	4153 JOE MAGADDINO TENNIS HELENA 4/27-28 MEAL REIMBURSEMENT	30.00 30.00*		201	720-2700	582
76386 1	5457 KALISPELL FASTENEL MTKAL18528 Elem	262.70 164.76	31888	161	100-2600	660 3
2	MTKAL18528 Hs	97.94	31888	261	100-2600	660 3
76427 1	975 LES SCHWAB TIRES 9040043202 Front Tires, Balance	1,070.18 535.09	31984	215	109-2700	440 109
2	9040043202 Front Tires, Balance	535.09	31984	215	109-2700	440 109
76429 1	5481 LEVERAGE LITERACY LLC 1 EDUCATIONAL CONSULTING	2,150.00 2,150.00*		101	100-2210	582
76407 1	3988 MARTY'S CAR AUDIO, LLC 4050 Camera Labor	300.00 150.00	32162	110	100-2740	440
2	4050 Camera Labor	150.00	32162	210	100-2740	440
76356 1	2515 MATT PORROVECCHIO MILEAGE REIMBURSEMENT	92.65 54.50	32156	201	720-3500	582
2	MILEAGE REIMBURSEMENT	14.17	32156	101	280-2400	582
3	MILEAGE REIMBURSEMENT	7.63	32156	201	280-2400	582
4	MILEAGE REIMBURSEMENT	16.35	32156	101	720-3500	582
76341 1	61 MCGRAW HILL COMPANIES 1027024110 materials	2,078.59 988.23	31997	201	280-1000	640
2	1027024110 materials	988.23	31997	101	280-1000	640
3	1027024110 shipping	51.06	31997	201	280-1000	640
4	1027024110 shipping	51.07	31997	101	280-1000	640
76393 1	61 MCGRAW HILL COMPANIES 1027771760 Books	3,069.36 2,898.00*	32097	101	100-1000	640
2	1027771760 shipping	171.36*	32097	101	100-1000	640
76342 1	125 MEADOW GOLD DAIRIES food	359.23 359.23	32159	212	910-3100	630
76351 1	1725 MONTANA CRIMINAL RECORDS BACKGROUND CHECKS	166.75 108.06*	32143	101	100-2300	331
2	BACKGROUND CHECKS	58.69	32143	201	100-2300	331

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76374 1	4897 MONTANA MEDICAL BILLING CLAIM SUBMISSION CHARGE	206.27 206.27		115	105-1000	330	95	
76397 1	2154 NELSON ELECTRIC INC. 17480 parts and labor	96.57 96.57	32167	161	100-2600	440	3	
76347 1	710 NORCO, INC 23651374 SHOP GASES 2017-18	20.40 20.40	30789	201	390-1000	442		
76354 1	2209 NORTHWESTERN ENERGY MAY-JUNE 2018 GAS	4,663.65 1,767.98	31962	101	100-2600	411		
2	MAY-JUNE 2018 GAS	2,725.49	31962	201	100-2600	411		
3	MAY-JUNE 2018 GAS	85.09	31962	110	100-2740	411		
4	MAY-JUNE 2018 GAS	85.09	31962	210	100-2740	411		
76379 1	5150 NW MT HEALTH CONSORTIUM RETIREE HEALTH INSURANCE	3,605.00 3,605.00*		189	100-1000	260		
76405 1	2942 OFFICE DEPOT Supplies	32.94 32.94	32005	101	100-1000	610		
76362 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	7.27 7.27*	32144	201	720-2700	582		
76363 1	4136 PATTI HENDERSON GOLF MISSOULA 5/1 MEAL REIMBURSEMENT	10.68 10.68*		215	721-2700	582	111	
76364 1	4136 PATTI HENDERSON MEAL REIMBURSEMENT	14.69 14.69*	32145	201	720-2700	582		
76408 1	4136 PATTI HENDERSON TRACK WHI TEFISH 4/27 MEAL REIMBURSEMENT	60.00 60.00*		201	720-2700	582		
76383 1	5260 PEPSI COLA 81690192 food	33.00 33.00	32164	212	910-3100	630		
76388 1	5489 PITNEY BOWES POSTAGE	3,100.00 2,015.00*	32153	101	100-2300	452		
2	POSTAGE	1,085.00*	32153	201	100-2300	452		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76372	4701 RANDI TUNNELL	29.58				
	STATE FESTIVAL HELENA 5/3-4					
1	MEAL REIMBURSEMENT	29.58		201	100-2210	582
76421	4701 RANDI TUNNELL	6.00				
	8TH GRADE HONOR BAND WHI TEFISH 3/22					
1	MEAL REIMBURSEMENT	6.00		101	710-3400	582
76352	1926 REPUBLIC SERVICES	174.46				
1	BASIC SCHEDULED SERVICE	0.00*	30787	101	100-2600	441
2	BASIC SCHEDULED SERVICE	0.00	30787	201	100-2600	441
3	0889002164 SCHEDULED AND ON CALL SER	113.40*	31954	101	100-2600	441
4	SCHEDULED AND ON CALL SER	61.06	31954	201	100-2600	441
76371	4571 ROB TRACY	60.00				
1	Reimb Rosa's pizza	30.00	32109	110	100-2740	610
2	Reimb Rosa's pizza	30.00	32109	210	100-2740	610
76349	1205 ROSA'S PIZZA	2,451.00				
1	food	2,451.00	32165	212	910-3100	630
76368	4185 SAM TUDOR	111.18				
1	STATE BB MEAL REIMBURSEME	111.18	32169	201	720-3500	582
76350	1587 SCARLETT SHERMAN	234.35				
1	MSC MTG MILAGE REIMBURSEMENT	234.35		201	100-2210	582
76406	3655 SCHOLASTIC BOOK CLUB	110.00				
1	books	110.00*	31941	101	100-1000	640
76378	5089 SHAUNA PITTS	65.04				
1	Books	27.96	32015	101	100-1000	610
2	Books	37.08	32015	101	100-1000	610
76422	4801 SKYBERG THORESON	18.00				
	STATE MUSIC FESTIVAL HELENA 5/3-4					
1	MEAL REIMBURSEMENT	18.00		201	100-2210	582
76334	20 SLITERS'	6.18				
1	645110 supplies	6.18	32160	212	910-3100	611
76335	20 SLITERS'	11.48				
1	645002 supplies	7.46	32039	161	100-2600	660
2	645002 supplies	4.02	32039	201	100-2600	660

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76336	20 SLITERS'	8.99				
1	645085 supplies	5.84	32039	161	100-2600	660 3
2	645085 supplies	3.15	32039	201	100-2600	660
76337	20 SLITERS'	38.95				
1	645323 supplies	25.32	32039	161	100-2600	660 3
2	645323 supplies	13.63	32039	201	100-2600	660
76413	20 SLITERS'	187.15				
1	645084 supplies	187.15*	31972	201	100-1000	610
76415	20 SLITERS'	11.89				
1	646125 supplies	7.73	32039	161	100-2600	660 3
2	646125 supplies	4.16	32039	201	100-2600	660
76423	20 SLITERS'	7.59				
1	646386 supplies	4.93	32039	161	100-2600	660 3
2	646386 supplies	2.66	32039	201	100-2600	660
76419	3459 SONIA PETERSEN	400.00				
1	JAN-MARCH OT HOURS	400.00*		101	280-2160	320
76384	5272 STEVE'S MOBILE SERVICE LLC	250.00				
1	1286 service equipment	162.50	31916	161	100-2600	440 3
2	1286 service equipment	87.50*	31916	261	100-2600	440 3
76410	4352 SUE MCGREGOR	54.50				
1	Reimb for supplies	48.00	32106	215	136-2400	610 136
2	shipping	6.50	32106	215	136-2400	610 136
76359	2966 T CLOCK ENTERPRISES, INC.	8,796.53				
1	Bus Contract '17,'18	1,985.43	30900	110	100-2720	513
2	Bus Contract '17,'18	1,985.43	30900	210	100-2720	513
3	Bus Contract '17-'18	2,412.84	30902	110	100-2720	513
4	Bus Contract '17-'18	2,412.83	30902	210	100-2720	513
76412	4835 THE BAD LARRYS	400.00				
1	BAND FOR SPRING CARNIVAL	400.00	32173	101	100-2300	330
76376	4975 TJ THOMPSON	6,129.15				
1	Bus Contract '17-'18	3,064.59	30903	110	100-2720	513
2	Bus Contract '17-'18	3,064.56	30903	210	100-2720	513

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76353	2127 TREASURE STATE TRANSIT	4,725.42				
1	Bus Contract '17-'18	2,362.71	30901	110	100-2720	513
2	Bus Contract '17-'18	2,362.71	30901	210	100-2720	513
76389	104002 TRI-STATE RESTAURANT SUPPLY	61.23				
1	115184 food	61.23	32163	212	910-3100	630
76396	1704 TRISH SHULTS	47.89				
1	Dvds	47.89	32093	101	100-1000	610
76340	49 UPS STORE #2556	445.00				
1	16627 window envelopes	190.00*	32092	101	100-2400	610
2	16627 non window envelopes	255.00*	32092	101	100-2400	610
76391	49 UPS STORE #2556	20.00				
1	Cards	20.00*	32140	201	100-2400	610
76357	2559 VISA	359.88				
1	HR Monitors AMAZON.COM CORPORATE CREDIT	359.88	32006	101	100-1000	660
76358	2559 VISA	28.30				
1	Pencils AMAZON.COM CORPORATE CREDIT	28.30	32029	101	100-1000	610
76398	2559 VISA	1,281.84				
1	supplies AMAZON.COM CORPORATE CREDIT	223.85	32099	215	127-1000	610 127
2	supplies AMAZON.COM CORPORATE CREDIT	1,057.99	32099	215	127-1000	660 127
76399	2559 VISA	32.82				
1	Refill Kits AMAZON.COM CORPORATE CREDIT	24.87	32033	101	100-1000	610
2	shipping AMAZON.COM CORPORATE CREDIT	7.95	32033	101	100-1000	610
76400	2559 VISA	26.29				
1	Echo Audio CD AMAZON.COM CORPORATE CREDIT	26.29	31928	101	100-1000	610
76401	2559 VISA	22.91				
1	Paint AMAZON.COM CORPORATE CREDIT	22.91	32029	101	100-1000	610

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$34,855.55
110 Elementary District-Transportation 101	\$12,298.04
115 Elementary District-Miscellaneous 101	\$206.27
161 Elementary District-Building Reserve 101	\$475.11
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General -High School 101	\$11,672.00
210 High School District-Transportation 101	\$12,257.21
212 High School District-Food Services 101	\$5,298.73
215 High School District-Miscellaneous and 101	\$2,493.59
218 High School District-Traffic Education 101	\$150.00
260 High School District-Building 101	\$3,417.00
261 High School District-Building Reserve 101	\$185.44
Total :	\$86,913.94

Approved for payment by the Board of Trustees May 16, 2018

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approved by: Lacey Porrovecchio, District Clerk