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

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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	
76542		3554 BARGREEN/ELLINGSON	184.91						
1		food	184.91*	32199	212	910-3100	630		
76433		22 BIGFORK HARVEST FOODS	36.95						
1		Refreshments	36.95	32177	215	136-2400	610	136	
76434		22 BIGFORK HARVEST FOODS	55.80						
1		groceries	53.19	31796	215	394-1370	610	113	
2		groceries	2.61	31823	215	394-1370	610	113	
76435		22 BIGFORK HARVEST FOODS	17.49						
1		Ingredients	8.75	31657	201	280-1000	610		
2		Ingredients	8.74*	31657	101	280-1000	610		
76538		22 BIGFORK HARVEST FOODS	18.45						
1		food	18.45*	32195	212	910-3100	630		
76483		5492 BRIGHTARROW TECHNOLOGIES, INC	1,100.00						
1		8512 18-19 DIGITAL VOICE DIALE	715.00	32186	101	110-1000	683		
2		8512 18-19 DIGITAL VOICE DIALE	385.00	32186	201	110-1000	683		
76468		787 CITY SERVICE, INC.	3,545.66						
1		CL925957 ELEM ROUTE	447.08		110	100-2720	624		
2		CL925957 HS ROUTE	447.08		210	100-2720	624		
3		CL925957 ELEM SPED ROUTE	759.93		110	280-2720	624		
4		CL925957 ELEM FIELD TRIP	69.01		101	100-2700	624		
5		CL925957 HS FIELD TRIP	1.45		201	100-2700	624		
6		CL925957 ELEM SPORTS	126.79*		101	720-2700	624		
7		CL925957 HS SPORTS	887.73*		201	720-2700	624		
8		CL925957 HS GOLF	363.72*		215	721-2700	624	111	
9		CL925957 CAVE CLUB	122.92*		215	127-1000	624	127	
10		CL925957 HS ACTIVITIES	73.06*		201	710-2700	624		
11		CL925957 HS TEACHER TRAVEL	120.78		201	100-2210	582		
12		CL925957 ELEM MAINTENANCE	63.05*		101	100-2600	624		
13		CL925957 HS MAINTENANCE	63.06*		201	100-2600	624		
76535		5055 COLUMBIA CONTAINERS	103.00						
1		31539 gym floor	103.00	31676	201	100-2600	452		
76533		4828 DAVID CREAMER	330.45						
		VARIOUS ATHLETICS 2/21-5/19							
1		MEAL AND TRAVEL REIMBURSEMENT	330.45		201	720-3500	582		

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76463		5226 DEAN BEWLEY	6.00						
	MS TRACK TRIP #28	KALISPELL 5/11							
1		MEAL REIMBURSEMENT	6.00		101	720-2700	582		
76461		4464 DEL MANICKE	150.00						
1		100 reimb flashlight cover ma	97.50	31761	161	100-2600	660	3	
2		100 reimb flashlight cover ma	52.50	31761	261	100-2600	660	3	
76529		173 FLATHEAD CO. SUPT. OF SCHOOLS	1,378.76						
1		FOLDERS	150.00	31994	101	100-1000	610		
2		FOLDERS	38.96*	31994	201	100-1000	610		
3		PAPER PRODUCTS	220.45	31994	101	100-1000	610		
4		PAPER PRODUCTS	464.32*	31994	201	100-1000	610		
5		CONSTRUCTION PAPER	193.50	31994	101	100-1000	610		
6		CONSTRUCTION PAPER	4.37*	31994	201	100-1000	610		
7		ART ROLLS	65.58	31994	101	100-1000	610		
8		ART ROLLS	212.45*	31994	201	100-1000	610		
9		HANDLING FEE	14.13	31994	101	100-1000	610		
10		HANDLING FEE	7.50*	31994	201	100-1000	610		
11		HANDLING FEE	4.88*	31994	101	100-2300	610		
12		HANDLING FEE	2.62	31994	201	100-2300	610		
76441		1268 FOLLETT SCHOOL SOLUTIONS, INC	249.12						
1		834160F Books	249.12*	32004	101	100-1000	640		
76442		1268 FOLLETT SCHOOL SOLUTIONS, INC	1,665.16						
1		834180 BOOKS	1,665.16	31966	201	100-2220	640		
76443		1268 FOLLETT SCHOOL SOLUTIONS, INC	154.90						
1		833145F Books	154.90	31945	201	100-2220	640		
76444		1268 FOLLETT SCHOOL SOLUTIONS, INC	545.15						
1		834180A BOOKS	545.15	31966	201	100-2220	640		
76445		1268 FOLLETT SCHOOL SOLUTIONS, INC	586.56						
1		834160 Books	586.56*	32004	101	100-1000	640		
76540		448 FSA - SPOKANE	4,243.40						
1		food	4,243.40*	32198	212	910-3100	630		
76440		1117 HARTLEY'S SCHOOL BUSES	71.71						
1		36758 Misc Bus Supplies	35.85	31017	110	100-2740	610		
2		36758 Misc Bus Supplies	35.86	31017	210	100-2740	610		

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76447		1591 HIGH COUNTRY LINEN SUPPLY	9.27						
1		SHOP RAGS BUS BARN	4.63	30792	110	100-2740	440		
2		SHOP RAGS BUS BARN	4.64	30792	210	100-2740	440		
76465		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00						
1		202 TUITION 4/1-4/30/18	8,000.00		113	280-1000	561		
76470		929 J2 OFFICE PRODUCTS	38.00						
1		107658 KYOCERA HS FAX	38.00	30802	201	100-1000	440		
76460		4296 JENNIFER KNOPIK	45.87						
1		Reimb supplies	45.87	32178	101	100-2130	610		
76459		4153 JOE MAGADDINO	6.00						
		BAND GLACIER HS 4/14							
1		MEAL REIMBURSEMENT	6.00		201	710-2700	582		
76479		4153 JOE MAGADDINO	43.70						
		TENNIS GREAT FALLS 5/16-5/19							
1		MEAL REIMBURSEMENT	43.70*		201	720-2700	582		
76456		4070 JOSTEN'S	209.95						
1		228-5781 medallions	200.00*	32007	201	100-1000	610		
2		228-5781 shipping	9.95*	32007	201	100-1000	610		
76449		2175 KALISPELL REGIONAL MEDICAL CENTER	70.00						
1		CPR CARDS	30.00		201	720-3500	610		
2		CPR CARDS	10.00		201	100-2670	610		
3		CPR CARDS	10.00*		101	100-2670	610		
4		CPR CARDS	10.00		201	100-2670	610		
5		CPR CARDS	5.00		110	100-2740	610		
6		CPR CARDS	5.00		210	100-2740	610		
76471		975 LES SCHWAB TIRES	249.98						
1		9040043912 Tire Work	124.99	32110	110	100-2740	440		
2		9040043912 Tire Work	124.99	32110	210	100-2740	440		
76475		2943 MATT JENSEN	582.58						
1		AASA ACADEMY TRAVEL REIMB	378.68*		101	100-2300	582		
2		AASA ACADEMY TRAVEL REIMB	203.90*		201	100-2300	582		
76472		2515 MATT PORROVECCHIO	41.42						
		ELEM CARNIVAL PICKUP AND DROPOFF COW TRAIN, SWAN RIVER TRANSITIONAL MTG							
1		MILEAGE REIMBURSEMENT	35.97		101	100-2400	582		
2		MILEAGE REIMBURSEMENT	5.45		101	280-2400	582		

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76539		125 MEADOW GOLD DAIRIES	1,742.92						
1		food	1,742.92*	32194	212	910-3100	630		
76530		341 MONTANA DEPARTMENT OF LABOR &	155.00						
1		boilers	100.75	32202	161	100-2600	440	3	
2		boilers	54.25	32202	201	100-2600	440		
76462		4622 MONTANA ENVIRONMENTAL LABORATORY	160.00						
1		1804030 water test	104.00	31913	161	100-2600	440	3	
2		1804030 water test	56.00*	31913	261	100-2600	440	3	
76446		1467 MONTANA QUALITY EDUCATION	2,000.00						
1		2217 FY19 MEMBERSHIP	700.00*	32183	101	100-2300	810		
2		2217 FY19 MEMBERSHIP	1,300.00*	32183	201	100-2300	810		
76453		2726 MONTANA SCHOOL COUNSELOR	175.00						
1		226 Registration	175.00	31878	201	100-2210	582		
76482		5491 MORGEN REYNOLDS	300.00						
1		3 show	300.00	32187	101	365-1000	610		
76469		899 NORTHWEST TRUCK REPAIR, INC	1,608.71						
1		W42630 Trouble Shooting Engine	1,608.71	32114	215	109-2700	440	109	
76485		5282 P CARD	239.84						
1		GOLF SUPPLIES	239.84*		215	721-3500	610	111	
76486		5282 P CARD	219.99						
1		Registration	219.99	31827	201	280-1000	582		
		PESI							
76487		5282 P CARD	688.52						
1		TENNIS GAS	100.37*		201	720-2700	624		
2		TENNIS LODGING	588.15		201	720-3500	582		
76488		5282 P CARD	14.74						
1		Door repairs	14.74	32129	212	910-3100	440		
		HOMEDECORHARDWARE.COM							
76489		5282 P CARD	25.00						
1		activiites	25.00*	31903	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							

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76498		5282 P CARD	95.00					
1		registration	95.00	32067	201	720-3500	681	
		ATHLETIC.NET						
76499		5282 P CARD	26.00					
1		sandwiches	15.00*	32080	101	100-2400	610	
		VESSEL						
2		salad	8.00*	32080	101	100-2400	610	
		VESSEL						
3		gratuity	3.00*	32080	101	100-2400	610	
		VESSEL						
76500		5282 P CARD	860.00					
1		Registrations	860.00*	32105	101	100-2210	582	
		MBI						
76501		5282 P CARD	63.75					
1		lunch	58.75*	31943	101	100-2400	610	
		VESSEL						
2		gratuity	5.00*	31943	101	100-2400	610	
		VESSEL						
76502		5282 P CARD	162.50					
1		Folders	162.50	31914	101	100-1000	610	
		NICKY'S FOLDERS (ROCHESTER 100)						
76503		5282 P CARD	6.31					
1		postage	4.10*	32070	101	100-2300	610	
		US POST OFFICE						
2		postage	2.21	32070	201	100-2300	610	
		US POST OFFICE						
76504		5282 P CARD	60.00					
1		Book	60.00	31912	201	100-1000	640	
		THRIFTBOOKS.COM						
76505		5282 P CARD	1,174.70					
1		set of books	714.90	31910	201	100-1000	640	
		CHEGG.COM						
2		set of books	459.80	31911	201	100-1000	640	
		CHEGG.COM						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
76506	5282 P CARD		163.90					
1	postage		106.53*	32070	101	100-2300	610	
	US POST OFFICE							
2	postage		57.37	32070	201	100-2300	610	
	US POST OFFICE							
76507	5282 P CARD		33.35					
1	Election lunch		21.67*	32069	101	100-2300	610	
	VESSEL							
2	Election lunch		11.68	32069	201	100-2300	610	
	VESSEL							
76508	5282 P CARD		45.00					
1	PL FLOWERS		29.25*		101	100-2300	610	
2	PL FLOWERS		15.75		201	100-2300	610	
76509	5282 P CARD		35.00					
1	2018-19 MCA Dues Porrovec		35.00	32137	201	720-3500	810	
	MCA-MT COACHES ASSOCIATION							
76510	5282 P CARD		236.00					
1	Batteries		118.00	31921	110	100-2740	610	
	RADIO TWOWAY							
2	Batteries		118.00	31921	210	100-2740	610	
	RADIO TWOWAY							
76511	5282 P CARD		8,798.42					
1	Body work on Bus		4,399.21	31894	110	100-2740	440	
	I STATE TRUCK CENTER							
2	Body work on Bus		4,399.21	31894	210	100-2740	440	
	I STATE TRUCK CENTER							
76512	5282 P CARD		4,944.89					
1	Bus 36 Body Repair		2,472.45	31930	210	100-2740	440	
	I STATE TRUCK CENTER							
2	Bus 36 Body Repair		2,472.44	31930	110	100-2740	440	
	I STATE TRUCK CENTER							
76513	5282 P CARD		388.60					
1	Travel to CA - AASA		252.59*	32073	101	100-2300	582	
	DELTA							
2	Travel to CA - AASA		136.01*	32073	201	100-2300	582	
	DELTA							

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76514		5282 P CARD	92.38						
1		hotel room	92.38*	32095	101	100-2210	582		
		HOWARD JOHNSON HELENA							
76515		5282 P CARD	213.86						
1		Hotel	213.86	31879	201	100-2210	582		
		RADISSON COLONIAL HOTEL HELENA							
76516		5282 P CARD	124.05						
1		Hotel room	124.05*	32096	101	100-2210	582		
		RADISSON COLONIAL HOTEL HELENA							
76517		5282 P CARD	79.72						
1		Book 1	69.76*	31935	101	100-1000	640		
		BIBLIO.COM							
2		shipping	9.96*	31935	101	100-1000	640		
		BIBLIO.COM							
76518		5282 P CARD	34.39						
1		place value sets	29.90	31970	101	100-1000	610		
		RAINBOW RESOURCE CENTRE							
2		shipping	4.49	31970	101	100-1000	610		
		RAINBOW RESOURCE CENTRE							
76519		5282 P CARD	27.65						
1		Headphones	27.65	31971	101	100-1000	610		
		SMITH GEAR							
76520		5282 P CARD	130.35						
1		Center	108.95	31996	101	100-1000	610		
		SCHOOLS IN							
2		shipping	21.40	31996	101	100-1000	610		
		SCHOOLS IN							
76521		5282 P CARD	280.68						
1		supplies	280.68	31979	201	280-1000	610		
		STAPLES OFFICE SUPPLY							
76522		5282 P CARD	291.41						
1		Calculator kit pack	258.80*	31973	115	420-1001	660	318	
		SCHOOLMART							
2		shipping	32.61*	31973	115	420-1001	660	318	
		SCHOOLMART							

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76523	5282 P CARD		92.99						
1		Headphones	78.80*	31974	115	420-1001	660	318	
		SCHOOL OUTFITTERS							
2		shipping	14.19*	31974	115	420-1001	660	318	
		SCHOOL OUTFITTERS							
76524	5282 P CARD		22.97						
1		Cards	15.98	31969	101	100-1000	610		
		ORIENTAL TRADING COMPANY							
2		shipping	6.99	31969	101	100-1000	610		
		ORIENTAL TRADING COMPANY							
76525	5282 P CARD		82.60						
1		Lunch	82.60	32030	215	136-2400	610	136	
		GRATEFUL BREAD							
76526	5282 P CARD		115.00						
1		coffee	115.00*	32009	101	100-2400	610		
		STARBUCKS							
76527	5282 P CARD		758.76						
1		Kits	371.88	31940	101	100-2130	610		
		NORTH AMERICAN RESCUE							
2		Kits	371.88*	31940	201	100-2130	610		
		NORTH AMERICAN RESCUE							
3		shipping	7.50	31940	101	100-2130	610		
		NORTH AMERICAN RESCUE							
4		shipping	7.50*	31940	201	100-2130	610		
		NORTH AMERICAN RESCUE							
76528	5282 P CARD		324.50						
1		Handbook	147.50*	32133	101	280-1000	610		
		LRP PUBLICATIONS							
2		Handbook	147.50	32133	201	280-1000	610		
		LRP PUBLICATIONS							
3		Shipping	14.75*	32133	101	280-1000	610		
		LRP PUBLICATIONS							
4		Shipping	14.75	32133	201	280-1000	610		
		LRP PUBLICATIONS							
76543	5282 P CARD		671.95						
1		supplies	671.95	31979	201	280-1000	610		
		STAPLES OFFICE SUPPLY							

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76545		5282 P CARD	1,477.60						
1		MED SUPPLIES- ATHLETICS MEDCO SPORTS MEDICINE	1,477.60*	32107	101	720-3500	610		
76457		4136 PATTI HENDERSON	6.00						
		LONE PINE 5/10							
1		MEAL REIMBURSEMENT	6.00		101	710-2700	582		
76458		4136 PATTI HENDERSON	6.00						
		FORESTRY EXPO C FALLS 5/7							
1		MEAL REIMBURSEMENT	6.00		101	710-2700	582		
76478		4136 PATTI HENDERSON	30.34						
		track frenchtown 5/17							
1		MEAL REIMBURSEMENT	30.34*		201	720-2700	582		
76467		288 PAUL L. WALLIN	37.03						
1		STATE TENNIS TRAVEL REIMBURSEM	37.03		201	720-3500	582		
76464		5303 PYRAMID MOUNTAIN LUMBER INC	1,841.64						
1		30555 lumber	1,841.64*	31874	201	100-1000	610		
2		30555 shipping	0.00*	31874	201	100-1000	610		
76480		5417 RICOH USA, INC	2,685.71						
1		5053371704 APRIL-JUNE 2018 COPY COST	36.36	31964	101	100-2300	550		
2		5053371704 APRIL-JUNE 2018 COPY COST	36.37	31964	201	100-2300	550		
3		5053371704 APRIL-JUNE 2018 COPY COST	1,741.72	31964	101	110-1000	550		
4		5053371704 APRIL-JUNE 2018 COPY COST	871.26	31964	201	110-1000	550		
76438		490 RIDDELL ALL AMERICAN	1,162.56						
1		950588573 HS HELMET RECONDITIONING	1,162.56*	32053	201	720-3500	440		
76536		5494 SHEPHERD SCHOOL DISTRICT #37	293.00						
1		STATE GOLF MEET	293.00*		215	721-3500	610	111	
76532		3422 SHREDEX	38.00						
1		12866 64 GAL SHRED ON SITE	24.70*	30786	101	100-2300	610		
2		12866 64 GAL SHRED ON SITE	13.30	30786	201	100-2300	610		
76430		20 SLITERS'	37.92						
1		647494 supplies	24.65	32039	161	100-2600	660	3	
2		647494 supplies	13.27	32039	201	100-2600	660		

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76431		20 SLITERS'	10.99						
1		647914 supplies	7.14	32039	161	100-2600	660	3	
2		647914 supplies	3.85	32039	201	100-2600	660		
76432		20 SLITERS'	34.63						
1		647348 supplies	22.51	32039	161	100-2600	660	3	
2		647348 supplies	12.12	32039	201	100-2600	660		
76466		20 SLITERS'	9.95						
1		648431 supplies	6.47	32039	161	100-2600	660	3	
2		648431 supplies	3.48	32039	201	100-2600	660		
76484		20 SLITERS'	39.92						
1		648482 bags	39.92	32188	215	131-1000	610	131	
76537		20 SLITERS'	46.41						
1		645677 repair parts	46.41*	32200	212	910-3100	611		
76476		3427 STEVE MELKIOTY	91.56						
		LUMBER SEELEY LAKE 5/10							
1		TRAVEL REIMBURSEMENT	91.56*		201	100-1000	582		
76477		3427 STEVE MELKIOTY	80.00						
		LUMBER SEELEY LAKE 5/10							
1		TRAILER RENTAL REIMBURSEMENT	80.00*		201	100-1000	582		
76448		1621 SWAN RIVER GARDENS & NURSERY	105.98						
1		2018-0111 hanging pots	105.98*	31899	101	100-2400	610		
76534		4270 TEACHER'S RETIREMENT SYSTEM	5,410.22						
1		SKP PERS CONTRIBUTIONS	5,410.22		214	100-1000	220		
76439		766 TEACHERS DISCOVERY	217.41						
1		121583 Books	197.65	31968	101	100-1000	610		
2		121583 Shipping	19.76	31968	101	100-1000	610		
76481		5429 TOTAL SCREEN DESIGN	3,979.12						
1		44713S MS TRACK UNIFORMS	3,979.12*	31959	101	720-3500	660		
76436		82 UNIVERSAL ATHLETIC SERVICES	1,536.42						
1		7020025937 Uniforms	1,536.42*	31881	201	720-3500	660		

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

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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	
76437		82 UNIVERSAL ATHLETIC SERVICES	295.00						
1		MS TRACK STARTER PISTOL	295.00*	32060	201	720-3500	660		
76455		3700 VHS, INC	6,750.00						
1		10195 18-19 MEMBERSHIP	1,350.00	32180	101	110-1000	683		
2		10195 18-19 MEMBERSHIP	5,400.00	32180	201	110-1000	683		
76454		2924 VILLAGE AUTO PARTS	9.44						
1		316129 Misc Shop Supplies	4.72	31831	110	100-2740	610		
2		316129 Misc Shop Supplies	4.72	31831	210	100-2740	610		
76474		2924 VILLAGE AUTO PARTS	8.99						
1		316354 Misc Shop Supplies	4.49	31831	110	100-2740	610		
2		316354 Misc Shop Supplies	4.50	31831	210	100-2740	610		
76450		2559 VISA	1,389.79						
1		Books	1,389.79	32168	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
76451		2559 VISA	161.49						
1		rug	161.49	32025	101	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
76452		2559 VISA	181.79						
1		supplies	181.79	32101	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
76473		2559 VISA	34.99						
1		ADOBE 17-18	34.99	31338	201	110-1000	683		
		ADOBE.COM							
76531		2559 VISA	275.00						
1		Membership	275.00	31757	215	451-1000	582	828	
		MONTANA ASSOCIATION OF FAMILY AND CONSUM							

of Claims 114 Total: 81,449.76

81,449.76

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$16,416.98
110 Elementary District-Transportation 101	\$8,376.34
113 Elementary District-Tuition 101	\$8,000.00
115 Elementary District-Miscellaneous 101	\$384.40
161 Elementary District-Building Reserve 101	\$363.02
201 High School District-General-High School 101	\$25,327.96
210 High School District-Transportation 101	\$7,616.45
212 High School District-Food Services 101	\$6,250.83
214 High School District-Retirement 101	\$5,410.22
215 High School District-Miscellaneous and 101	\$3,195.06
261 High School District-Building Reserve 101	\$108.50
Total:	\$81,449.76

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

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Report ID: AP100A

Approved for payment by the Board of Trustees May 25, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/18

Fund/Account	Amount
110 Elementary District-Transportation 101	\$3,146.67
210 High School District-Transportation 101	\$3,146.65
Total:	\$6,293.32

Approved for payment by the Board of Trustees June 8, 2018

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76574	1481 AED EVERYWHERE	969.30				
1	13836 Batteries	484.65	32104	101	100-2130	610
2	13836 Batteries	484.65*	32104	201	100-2130	610
76573	1098 ANYTIME LOCK AND SAFE	32.50				
1	46046/4626 Bus Keys	16.25	32193	110	100-2740	610
2	46046/4626 Bus Keys	16.25	32193	210	100-2740	610
76634	2150 APPLE COMPUTER, INC.	2,098.00				
1	6736744523 MACBOOK AIR	681.85*	32176	101	100-2500	668
2	6736744523 MACBOOK AIR	367.15*	32176	201	100-2500	668
3	6736744523 MACBOOK AIR	681.85*	32176	101	100-2300	668
4	6736744523 MACBOOK AIR	367.15*	32176	201	100-2300	668
76646	4206 ASSOCIATION FOR CAREER & TECHNICAL	715.00				
1	Munson	130.00	32239	215	451-1000	810 828
2	McGregore	155.00	32239	215	451-1000	810 828
3	White	140.00	32239	215	451-1000	810 828
4	Zielanski	145.00	32239	215	451-1000	810 828
5	Melkioty	145.00	32239	215	451-1000	810 828
76644	3554 BARGREEN/ELLINGSON	171.92				
1	supplies	171.92	32243	212	910-3100	611
76602	4138 BIGFORK BOOSTER CLUB	120.00				
1	Flags	120.00	32138	101	100-1000	610
76566	127 BIGFORK CO. WATER/SEWER DIST.	3,799.73				
1	MAY-JUNE WATER/SEWER 2018	1,782.06	31961	101	100-2600	421
2	MAY-JUNE WATER/SEWER 2018	1,866.97	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
76568	524 BIGFORK ELEM. SCHOOL ACTIVITIES	48.00				
1	ELECTION JUDGE DONATION	31.20	32213	101	100-2500	610
2	ELECTION JUDGE DONATION	16.80	32213	201	100-2500	610
76637	524 BIGFORK ELEM. SCHOOL ACTIVITIES	7,000.00				
1	FUNDS FOR EL ATHLETICS ST	7,000.00*	32257	101	100-2400	610
76558	22 BIGFORK HARVEST FOODS	79.68				
1	GOLF DONUTS	79.68*	32233	215	721-3500	610 111

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76559 1	22 BIGFORK HARVEST FOODS groceries	18.75 18.75	31823	215	394-1370	610 113
76560 1	22 BIGFORK HARVEST FOODS groceries	27.63 27.63	31823	215	394-1370	610 113
76561 1	22 BIGFORK HARVEST FOODS groceries	57.76 57.76	31823	215	394-1370	610 113
76562 1 2	22 BIGFORK HARVEST FOODS Ingredients Ingredients	16.62 8.31 8.31	31657 31657	201 101	280-1000 280-1000	610 610
76563 1	22 BIGFORK HARVEST FOODS 6TH GR COOKING SANDS	53.52 53.52		101	100-1000	610
76564 1 2	22 BIGFORK HARVEST FOODS BUS BARN FOOD BUS BARN FOOD	26.54 13.27 13.27		110 210	100-2740 100-2740	610 610
76622 1	22 BIGFORK HARVEST FOODS food	33.14 33.14	32244	212	910-3100	630
76623 1	22 BIGFORK HARVEST FOODS 8TH GRADE GRAD PUNCH	55.91 55.91	32254	101	100-1000	610
76624 1 2	22 BIGFORK HARVEST FOODS groceries FACS GROCERIES	54.64 18.95 35.69	31732 32234	101 101	100-1000 100-1000	610 610
76569 1	662 BIGFORK SCHOOL LUNCH PROGRAM snacks	233.20 233.20	32181	215	136-2400	610 136
76570 1 2	693 BILLINGS HOTEL GOLF LODGING 5/16 TRACK LODGING 5/26	3,954.45 1,446.75 2,507.70		215 201	721-3500 720-3500	582 111 582
76608 1	4777 BLICK 9420313 supplies	233.63 233.63	32022	101	100-1000	610
76607 1	4637 CAROL VENEGAS reimb staff party purchas	169.83 169.83*	32089	101	100-2400	610

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76648 1	4637 CAROL VENEGAS reimb staff party purchas	114.07 114.07*	32089	101	100-2400	610
76628 1	992 CARQUEST OF KALISPELL #3141 EPPERLY'S VEHICLE BATTERY	106.52 106.52		215	102-1000	660 102
76645 1	4062 CELEBRATE EVENT AND PARTY #2 pipe and drape	589.50 589.50	32086	101	100-1000	610
76565 1	33 CENTURYLINK PHONES APRIL-JUNE 18	286.95 0.00	32083	101	100-2400	531
2	PHONES APRIL-JUNE 18	178.67	32083	201	100-2400	531
3	PHONES APRIL-JUNE 18	54.14	32083	101	100-2300	531
4	PHONES APRIL-JUNE 18	54.14	32083	201	100-2300	531
76618 1	5366 CHARLES MOLLI CA APRIL-JUNE 2018 OT HOURS	3,212.50 3,212.50*	31889	101	280-2160	330
76653 1	4989 CLIFTON PALMER APRIL-JUNE 2018 PSYCH	2,975.00 1,933.75	31893	101	280-2140	330
2	APRIL-JUNE 2018 PSYCH	1,041.25*	31893	201	280-2140	330
76652 1	4917 CODE HS INC 18565 PRO SECTION LICENSE	2,500.00 2,500.00	32249	201	110-1000	683
76583 1	2717 CULLIGAN salt deliveries	70.60 45.89	31128	161	100-2600	440 3
2	salt deliveries	24.71*	31128	261	100-2600	440 3
76650 1	4788 D & T BBQ LLC pulled pork & tri-tip	280.00 280.00*	32084	101	100-2400	610
76614 1	5226 DEAN BEWLEY LEWIS & CLARK GREAT FALLS 5/31 MEAL REIMBURSEMENT	10.99 10.99		101	710-2700	582
76610 1	4966 DEBBIE THOMPSON Final Payment '18	1,661.43 830.72*	30907	110	100-2720	513
2	Final Payment '18	830.71	30907	210	100-2720	513
76594 1	3718 EVERGREEN DISPOSAL 2917223 MAY-JUNE 2018 RECYCLE FEE	86.68 86.68	31965	201	100-2600	441

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
76655 1	5267 FIELDHEADS COFFEE COMPANY 8515 food	39.82 39.82	32246	212	910-3100	630	
76567 1	173 FLATHEAD CO. SUPT. OF SCHOOLS 984440 CUM. FOLDERS	90.00 58.50*	32219	101	100-2300	610	
2	984440 CUM. FOLDERS	31.50	32219	201	100-2300	610	
76630 1	1268 FOLLETT SCHOOL SOLUTIONS, INC 834180F BOOKS	760.45 760.45	31966	201	100-2220	640	
76626 1	448 FSA - SPOKANE food	3,300.42 3,300.42	32240	212	910-3100	630	
76617 1	5332 GLACI ALESCAPE, LLC 1082 BFS D WEBSI TE CONSULTING	56.25 36.56*	30878	101	110-1000	683	
2	1082 BFS D WEBSI TE CONSULTING	19.69	30878	201	110-1000	683	
76629 1	1117 HARTLEY' S SCHOOL BUSES Bus Parts	282.30 141.15	32238	110	100-2740	610	
2	Bus Parts	141.15	32238	210	100-2740	610	
76635 1	2450 HEATHER EPPERLY reimbursements	80.81 80.81	32065	101	100-1000	610	
76651 1	4845 HEATHER MASSEY PT MAY-JUNE HOURS	167.16 167.16*		101	280-2160	330	
76575 1	1591 HIGH COUNTRY LINEN SUPPLY DIST OFFICE RUG	8.36 5.43*	30792	101	100-2300	610	
2	DIST OFFICE RUG	2.93	30792	201	100-2300	610	
76639 1	1591 HIGH COUNTRY LINEN SUPPLY DIST OFFICE RUG	8.36 5.43*	30792	101	100-2300	610	
2	DIST OFFICE RUG	2.93	30792	201	100-2300	610	
76636 1	523 INTERQUEST DETECTION CANINES OF 1446 CANINE INSPECTI ON 2017-20	375.00 187.50	31953	101	100-2300	330	
2	1446 CANINE INSPECTI ON 2017-20	187.50	31953	201	100-2300	330	
76571 1	929 J2 OFFICE PRODUCTS 736060-0 Bookcase	1,278.60 446.40*	31882	201	100-2400	660	
2	736060-0 Modul ar Return Top	198.60*	31882	201	100-2400	660	
3	736060-0 Credenza Shell	633.60*	31882	201	100-2400	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
76627 1	929 J2 OFFICE PRODUCTS KYOCERA HS FAX	38.00 38.00	30802	201	100-1000	440
76660 1	929 J2 OFFICE PRODUCTS 108272 ELEM OFFICE COPIER MAY/JU	320.48 320.48	32151	101	110-1000	550
76613 1	5235 JAMI GRENDE STATE BASKETBALL MISSOULA 3/7-8 MEAL REIMBURSEMENT	30.00 30.00		201	720-3500	582
76603 1	4153 JOE MAGADDINO LEWIS & CLARK, GREAT FALLS 5/31-6/1 MEAL REIMBURSEMENT	16.38 16.38		101	710-2700	582
76604 1	4153 JOE MAGADDINO BAND/CHOIR HELENA 5/3-4 MEAL REIMBURSEMENT	24.00 24.00		201	710-2700	582
76585 1 2	2866 JONES SCHOOL SUPPLY CO. 1600734 suppl ies 1599528 suppl ies	246.94 123.47* 123.47	32028 32028	201 101	100-1000 100-1000	610 610
76599 1	4070 JOSTEN'S 21674834 diploma	11.31 11.31*	32182	201	100-1000	610
76598 1	5496 JOSTENS 0228-5803 Tassel s	71.60 71.60*	32217	201	100-1000	610
76632 1 2	2034 JW PEPPER & SON INC. 03566889 Music 03566889 shi ppi ng	22.50 16.25* 6.25	32003 32003	101 101	100-1000 100-1000	640 610
76633 1 2	2034 JW PEPPER & SON INC. 03567029 Music 03567029 shi ppi ng	23.75 23.75 0.00	32001 32001	201 201	100-1000 100-1000	640 640
76597 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	22,896.15 22,896.15*		215	106-6200	920 106
76596 1 2	4057 KENCO SECURITY AND TECHNOLOGY JUNE MONI TORI NG JUNE MONI TORI NG	143.50 93.28 50.22*	32212 32212	161 261	100-2600 100-2600	440 3 440 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
76572	975 LES SCHWAB TIRES	94.00				
1	9040044381 Tire Work	47.00	32110	110	100-2740	440
2	9040044381 Tire Work	47.00	32110	210	100-2740	440
76647	4608 LOWER VALLEY PROCESSING, INC.	235.37				
1	24899 food	235.37	32245	212	910-3100	630
76593	3453 MAC TOOLS	349.98				
1	VARIOUS SHOP TOOLS	349.98	31483	215	395-1410	610 115
76579	2515 MATT PORROVECCHIO	43.60				
EVERGREEN TRANSITION MTGS (2) 5/30						
1	MI LEAGE REIMBURSEMENT	43.60		101	280-2400	582
76641	2515 MATT PORROVECCHIO	104.56				
1	TRAVEL REIMBURSEMENT	104.56		101	100-2400	582
76625	125 MEADOW GOLD DAIRIES	1,024.30				
1	Food	1,024.30	32241	212	910-3100	630
76582	2644 MI CHAEL DAHLEM	210.00				
1	LEGAL SERVICES 5/18	136.50		101	100-2300	332
2	LEGAL SERVICES 5/18	73.50		201	100-2300	332
76609	4897 MONTANA MEDICAL BILLING	189.62				
1	4459 CLAIM SUBMISSION CHARGE	189.62		115	105-1000	330 95
76595	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	28.57	31855	110	100-2710	531
8	PHONES	28.58	31855	210	100-2710	531
76638	710 NORCO, INC	608.82				
1	suppl i es	608.82*	31948	201	100-1000	610
76661	2209 NORTHWESTERN ENERGY	1,347.76				
1	MAY-JUNE 2018 GAS	500.59	31962	101	100-2600	411
2	MAY-JUNE 2018 GAS	814.98	31962	201	100-2600	411
3	MAY-JUNE 2018 GAS	16.10	31962	110	100-2740	411
4	MAY-JUNE 2018 GAS	16.09	31962	210	100-2740	411

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76587	2942 OFFICE DEPOT	163.91				
1	INK, POST ITS, WHITEOUT	106.54*	32185	101	100-2300	610
2	INK, POST ITS, WHITEOUT	57.37	32185	201	100-2300	610
76601	4136 PATTI HENDERSON	30.00				
1	CPR AED Online	15.00	32222	110	100-2740	610
2	CPR AED Online	15.00	32222	210	100-2740	610
76659	5499 PAYNEWEST INSURANCE	118.00				
1	195629 NOTARY INSURANCE	76.70	32255	101	100-2300	330
2	195629 NOTARY INSURANCE	41.30	32255	201	100-2300	330
76656	5489 PITNEY BOWES	541.77				
1	3306212391 POSTAGE	352.15*	32153	101	100-2300	452
2	3306212391 POSTAGE	189.62*	32153	201	100-2300	452
76605	4219 REBECCA GILLIARD	600.00				
1	Accompaniment	600.00*	32216	201	100-1000	330
76578	2153 RENAISSANCE LEARNING, INC	6,999.30				
1	INV4388564 STAR RENEWAL	6,999.30*	32184	101	110-1000	683
76616	5325 RICOH USA, INC.	1,376.00				
1	100608541 MAY-JUNE 2018 COPIER LEAS	894.40	31963	101	110-1000	452
2	100608541 MAY-JUNE 2018 COPIER LEAS	481.60	31963	201	110-1000	452
76606	4571 ROB TRACY	45.47				
1	Office Supplies	22.74	32192	110	100-2740	610
2	Office Supplies	22.73	32192	210	100-2740	610
76642	2663 SCHOOL SPECIALTY, INC.	299.98				
1	2081203174 Shelves	299.98	32008	101	100-1000	660
76654	4998 SCHUYLER TUDOR	30.00				
1	CPR CARD REIMBURSEMENT	30.00		201	100-2670	610
76631	1914 SECRETARY OF STATE	25.00				
1	NOTARY FILING FEE	16.25	32256	101	100-2300	330
2	NOTARY FILING FEE	8.75	32256	201	100-2300	330
76612	5080 SHANNON APPLEBY	39.86				
1	8TH GRAD REIMBURSE	39.86	32236	101	100-1000	610

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76584		2758 SILVERWOOD THEME PARK	89.04						
1		tickets	89.04*	31905	201	100-1000	610		
76551		20 SLITERS'	8.99						
1		641849 Resin	8.99*	31947	201	100-1000	610		
76552		20 SLITERS'	18.56						
1		K49672 supplies	12.06	32039	161	100-2600	660	3	
2		K49672 supplies	6.50	32039	201	100-2600	660		
76553		20 SLITERS'	18.99						
1		650042 supplies	12.34	32039	161	100-2600	660	3	
2		650042 supplies	6.65	32039	201	100-2600	660		
76554		20 SLITERS'	13.98						
1		648776 supplies	9.09	32039	161	100-2600	660	3	
2		648776 supplies	4.89	32039	201	100-2600	660		
76555		20 SLITERS'	32.69						
1		649082 supplies	21.25	32039	161	100-2600	660	3	
2		649082 supplies	11.44	32039	201	100-2600	660		
76556		20 SLITERS'	2.49						
1		648277 Male Plug	2.49*	32201	201	100-1000	610		
76557		20 SLITERS'	154.12						
1		649980 supplies	154.12*	31972	201	100-1000	610		
76592		3427 STEVE MELKIOTY	199.99						
1		Reimb mechanic cart	199.99	32205	215	102-1000	660	102	
76643		3427 STEVE MELKIOTY	134.34						
1		HuHot	106.08	32253	215	102-1000	660	102	
2		Baskin Robbins	28.26	32253	215	102-1000	660	102	
76615		5263 STONEHORSE STORAGE	70.00						
1		5247 storage	45.50*	31065	101	100-2600	452		
2		5247 storage	24.50	31065	201	100-2600	452		
76649		4775 SUCCESSFUL SIGNS & AWARDS	15.00						
1		67618 engraving	15.00	32203	101	100-1000	610		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
76576 1	1621 SWAN RIVER GARDENS & NURSERY various plants sub apprec	393.46 393.46*	32204	101	100-2400	610	
76640 1	1621 SWAN RIVER GARDENS & NURSERY 5201 Grounds	174.77 113.60	32031	161	100-2600	660	3
2	5201 Grounds	61.17	32031	261	100-2600	660	3
76588 1	2966 T CLOCK ENTERPRISES, INC. Final Payment	1,846.89 923.44*	30900	110	100-2720	513	
2	Final Payment	923.45	30900	210	100-2720	513	
76589 1	2966 T CLOCK ENTERPRISES, INC. Final Payment	1,970.50 985.25*	30902	110	100-2720	513	
2	Final Payment	985.25	30902	210	100-2720	513	
76657 1	5495 THE MASTER TEACHER 116763051 PARA ONLINE TRAINING	499.00 499.00*	32214	101	100-2210	582	
76620 1	5480 THE NEED PROJECT Books & Materials	610.00 550.00	32100	101	100-1000	610	
2	shipping	60.00	32100	101	100-1000	610	
76611 1	4975 TJ THOMPSON Final Payment '18	2,659.81 1,329.91*	30903	110	100-2720	513	
2	Final Payment '18	1,329.90	30903	210	100-2720	513	
76591 1	3349 TRANSFINDER 32983 Field Trip Software	1,200.00 600.00	32221	110	100-2720	681	
2	32983 Field Trip Software	600.00	32221	210	100-2720	681	
76577 1	2127 TREASURE STATE TRANSIT Final Payment	2,050.64 1,025.32*	30901	110	100-2720	513	
2	Final Payment	1,025.32	30901	210	100-2720	513	
76658 1	104002 TRI-STATE RESTAURANT SUPPLY 116620 food	79.49 79.49	32242	212	910-3100	630	
76600 1	4123 VERIZON WIRELESS 9807569414 CELL PHONES 2017-18	604.90 33.97	30784	101	100-2300	531	
2	9807569414 CELL PHONES 2017-18	18.29	30784	201	100-2300	531	
3	9807569414 CELL PHONES 2017-18	146.20	30784	101	100-2400	531	
4	9807569414 CELL PHONES 2017-18	142.88	30784	201	100-2400	531	
5	9807569414 CELL PHONES 2017-18	53.39	30784	110	100-2710	531	
6	9807569414 CELL PHONES 2017-18	53.39	30784	210	100-2710	531	
7	9807569414 CELL PHONES 2017-18	33.97	30784	101	100-2500	531	
8	9807569414 CELL PHONES 2017-18	18.29	30784	201	100-2500	531	
9	9807569414 CELL PHONES 2017-18	67.94*	30784	101	100-2600	531	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
10	9807569414 CELL PHONES 2017-18	36.58*	30784	201	100-2600	531
76586	2924 VILLAGE AUTO PARTS	15.83				
1	317486 Misc Supplies	7.91	32220	110	100-2740	610
2	317486 Misc Supplies	7.92	32220	210	100-2740	610
76590	3309 VIRGINIA KIRBY	7.62				
1	Reimb postage	7.62	32209	201	100-2300	610
76580	2559 VISA	1,040.07				
1	projectors AMAZON.COM CORPORATE CREDIT	1,040.07	32068	101	100-1000	668
76581	2559 VISA	13.99				
1	MACBOOK COVER AMAZON.COM CORPORATE CREDIT	9.10	32215	101	100-2500	610
2	MACBOOK COVER AMAZON.COM CORPORATE CREDIT	4.89	32215	201	100-2500	610
76619	5476 X GRAIN	2,035.92				
1	63430 COACHES GEAR	1,017.96*	32062	101	720-3500	610
2	63430 COACHES GEAR	1,017.96	32062	201	720-3500	610
# of Claims 110		Total:	96,485.73			
			96,485.73			

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$34,549.46
110 Elementary District-Transportation 101	\$6,131.37
115 Elementary District-Miscellaneous 101	\$189.62
161 Elementary District-Building Reserve 101	\$307.51
201 High School District-General -High School 101	\$17,890.10
210 High School District-Transportation 101	\$6,131.36
212 High School District-Food Services 101	\$4,884.46
215 High School District-Miscellaneous and 101	\$26,265.75
261 High School District-Building Reserve 101	\$136.10
Total :	\$96,485.73

Approved for payment by the Board of Trustees June 8, 2018

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76682		5047 APRIL MISCHE	36.96						
1		TRAVEL CONTRACT REIMB	36.96*	32287	110	280-2720	514		
76753		5442 BALTIMORE BRASS	107.00						
1		74046 tuba stand	95.00	31744	101	100-1000	660		
2		74046 shi pping	12.00	31744	101	100-1000	660		
76748		4138 BIGFORK BOOSTER CLUB	120.00						
1		FLAGS	120.00	32299	201	100-1000	610		
76663		22 BIGFORK HARVEST FOODS	14.25						
1		ICE POPS	14.25	32259	101	100-1000	610		
76749		4167 BSN SPORTS	851.91						
1		902183022 MS TRACK EQUIPMENT	851.91	32058	101	720-3500	660		
76678		3761 BUG HUNTERS PEST CONTROL	120.00						
1		131607 bug sprayi ng	78.00	31917	161	100-2600	440	3	
2		131607 bug sprayi ng	42.00*	31917	261	100-2600	440	3	
76669		992 CARQUEST OF KALISPELL #3141	152.41						
1		2864-51456 SADDLEHORN PARTS	152.41	32284	215	102-1000	660	102	
76686		4062 CELEBRATE EVENT AND PARTY #2	143.10						
1		bounce house rental	143.10	32066	101	100-2400	610		
76676		3222 CHARLIE APPLEBY	816.48						
1		TRAVEL CONTRACT REIMB	816.48*	32285	110	280-2720	514		
76738		787 CITY SERVICE, INC.	4,535.89						
1		ELEM ROUTE	499.79		110	100-2720	624		
2		HS ROUTE	499.79		210	100-2720	624		
3		ELEM SPED ROUTE	757.74		110	280-2720	624		
4		ELEM FIELD TRIP	708.82*		101	100-2700	624		
5		HS FIELD TRIP	207.45*		201	100-2700	624		
6		ELEM SPORTS	120.49*		101	720-2700	624		
7		HS SPORTS	859.91*		201	720-2700	624		
8		HS GOLF	323.41*		215	721-2700	624	111	
9		HS ACTI VI TIES	158.70*		201	710-2700	624		
10		ELEM MAI NTENANCE	83.42*		101	100-2600	624		
11		HS MAI NTENANCE	83.42*		201	100-2600	624		
12		CAVE CLUB	232.95*		215	127-1000	624	127	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76680 1	4788 D & T BBQ LLC pulled pork & tri-tip GRATUITY	50.00 50.00	32084	101	100-2400	610
76677 1	3656 DEBBY ST. ONGE TRAVEL CONTRACT REIMB	190.82 190.82*	32286	110	280-2720	514
76734 1	310 FLATHEAD ELECTRIC COOPERATIVE, HS EXTERIOR LIGHTING	1,593.00 1,593.00*	32291	201	100-2600	440
76726 1	448 FSA - SPOKANE food	97.70 97.70	32310	212	910-3100	630
76679 1	4239 HAMPTON INN TRACK LODGING	1,166.30 1,166.30	32289	201	720-3500	582
76741 1 2	1117 HARTLEY'S SCHOOL BUSES 36887 Window Clip 36887 Window Clip	45.73 22.87* 22.86*	32315 32315	110 210	100-2740 100-2740	610 610
76735 1	384 INSTY-PRINTS OF KALI SPELL print	5.79 5.79	32324	101	100-1000	610
76673 1	2034 JW PEPPER & SON INC. 03567275 Music	85.99 85.99	32020	201	100-1000	640
76681 1 2 3 4	4841 KALI SPELL MEDICAL EQUIPMENT 483957 Oximeter 483957 Oximeter 483957 Blood Pressure Cuff 483957 Blood Pressure Cuff	224.40 98.00 98.00 14.20 14.20	31976 31976 31976 31976	201 101 101 201	100-2130 100-2130 100-2130 100-2130	610 610 610 610
76674 1	2175 KALI SPELL REGIONAL MEDICAL CENTER STUDENT CPR CARDS	570.00 570.00		201	100-2670	610
76739 1 2	975 LES SCHWAB TIRES 9040044581 New Tire 9040044581 New Tire	534.19 267.10* 267.09*	32313 32313	110 210	100-2740 100-2740	610 610
76684 1	5501 MANDY HINER REIMB FOR CLASSROOM SUPPL	175.41 175.41	32262	101	100-1000	610
76670 1 2	1725 MONTANA CRIMINAL RECORDS BACKGROUND CHECKS BACKGROUND CHECKS	186.00 120.90* 65.10	32288 32288	101 201	100-2300 100-2300	331 331

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76665	710 NORCO, INC	239.00				
1	23870160 helium tank	239.00	32076	101	100-1000	610
76666	710 NORCO, INC	132.08				
1	23690116 02 Regulator	40.53	32021	201	100-2130	610
2	23690116 02 Wheeled cart	30.00	32021	201	100-2130	610
3	23690116 multi adaptor (CPR class)	11.80	32021	201	100-2130	610
4	23690116 nasal cannula	0.49	32021	201	100-2130	610
5	23690116 peds ambubag	23.76	32021	201	100-2130	610
6	23690116 adult ambubag	25.50	32021	201	100-2130	610
76667	710 NORCO, INC	23.80				
1	23884214 SHOP GASES 2017-18	23.80	30789	201	390-1000	442
76737	710 NORCO, INC	52.60				
1	23861895 supplies	52.60	31948	201	100-1000	610
76683	5150 NW MT HEALTH CONSORTIUM	3,605.00				
1	RETIREE HEALTH INSURANCE	3,605.00*		189	100-1000	260
76688	5282 P CARD	137.00				
1	Record Forms	44.00*	31990	101	280-1000	610
PEARSON						
2	CEFL-5 Record Forms	83.00*	31990	101	280-1000	610
PEARSON						
3	shippi ng	10.00*	31990	101	280-1000	610
PEARSON						
76689	5282 P CARD	32.20				
1	PSandryLunchMtg	20.93*	32208	101	100-2300	610
VESSEL						
2	PSandryLunchMtg	11.27	32208	201	100-2300	610
VESSEL						
76690	5282 P CARD	7.50				
1	Suppl ies	4.87*	32210	101	100-2300	610
DOLLAR TREE						
2	Suppl ies	2.63	32210	201	100-2300	610
DOLLAR TREE						
76691	5282 P CARD	50.00				
1	Gi ft card S Schraeder	32.50*	32211	101	100-2300	610
HOOPER' S GARDEN CENTER						
2	Gi ft card S Schraeder	17.50	32211	201	100-2300	610
HOOPER' S GARDEN CENTER						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
76692	5282 P CARD	400.00						
1	S Loeffler retirement	260.00*	32300	101	100-2300	610		
	GOFUNDME							
2	S Loeffler retirement	140.00	32300	201	100-2300	610		
	GOFUNDME							
76693	5282 P CARD	599.96						
1	suppl ies	599.96	32102	101	100-1000	610		
	NASCO ARTS AND CRAFTS							
76694	5282 P CARD	34.50						
1	Pack of 18	27.50	32024	101	100-1000	610		
	HEI NEMANN							
2	shi ppi ng	7.00	32024	101	100-1000	610		
	HEI NEMANN							
76695	5282 P CARD	610.00						
1	Books & Materi als	550.00	32100	101	100-1000	610		
	THE NEED PROJECT							
2	shi ppi ng	60.00	32100	101	100-1000	610		
	THE NEED PROJECT							
76696	5282 P CARD	598.95						
1	workbook	544.50	32011	101	100-1000	610		
	HANDWRITING WITHOUT TEARS							
2	shi ppi ng	54.45	32011	101	100-1000	610		
	HANDWRITING WITHOUT TEARS							
76697	5282 P CARD	82.26						
1	Tourni qui ts	60.40	32139	201	100-2130	610		
	SCHOOL HEALTH CORPORATION							
2	Shi ppi ng	21.86	32139	201	100-2130	610		
	SCHOOL HEALTH CORPORATION							
76698	5282 P CARD	48.00						
1	Pi zza	48.00	32197	215	136-2400	610	136	
	ROSA' S PIZZA							
76699	5282 P CARD	20.99						
1	Paper	20.99	32218	201	100-1000	610		
	STAPLES 0830							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
76700	5282 P CARD	48.60				
1	MED SUPPLIES- ATHLETICS MEDCO SPORTS MEDICINE	48.60*	32107	101	720-3500	610
76701	5282 P CARD	942.10				
1	BAND LODGING HELENA	942.10		201	710-3400	582
76702	5282 P CARD	138.99				
1	TRACK FUEL	138.99*		201	720-2700	624
76703	5282 P CARD	44.00				
1	ELECTION DAY DINNER ROSA'S PIZZA	28.00*	32170	101	100-2300	610
2	ELECTION DAY DINNER ROSA'S PIZZA	16.00	32170	201	100-2300	610
76704	5282 P CARD	20.17				
1	DOMAIN RENEWAL 1 YR	13.11*		101	110-1000	683
2	DOMAIN RENEWAL 1 YR	7.06		201	110-1000	683
76705	5282 P CARD	820.64				
1	TENNIS LODGING MISSOULA	820.64		201	720-3500	582
76706	5282 P CARD	820.64				
1	TRACK LODGING MISSOULA	820.64		201	720-3500	582
76707	5282 P CARD	2,360.88				
1	TENNIS LODGING GREAT FALLS	2,360.88		201	720-3500	582
76708	5282 P CARD	235.26				
1	SPECIAL OLYMPICS DRIVER LODGIN	152.92*		101	100-2700	582
2	SPECIAL OLYMPICS DRIVER LODGIN	82.34		201	100-2700	582
76709	5282 P CARD	38.86				
1	Lunch VESSEL	38.86	32171	101	100-2400	610
76710	5282 P CARD	200.00				
1	facility rental MSU STRAND UNION BUILDING REC CENTER	200.00*	32050	101	365-1000	582
76711	5282 P CARD	408.53				
1	food A&W/KFC WHITEHALL	408.53*	32063	101	365-1000	582

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/18

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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
76712	5282 P CARD	488.00				
1	student fee	488.00*	32049	101	365-1000	582
	OLD MONTANA PRISON MUSEUM					
76713	5282 P CARD	488.00				
1	Caverns entry fee	488.00*	32051	101	365-1000	582
	LEWIS & CLARK CAVERNS STATE PARK					
76714	5282 P CARD	598.50				
1	food	598.50*	32052	101	365-1000	582
	SUBWAY- WHI TEHALL					
76715	5282 P CARD	2,266.53				
1	rooms	2,266.53*	32064	101	365-1000	582
	HOLIDAY INN EXPRESS BOZEMAN WEST					
76716	5282 P CARD	180.00				
1	Registrations	180.00	32105	101	100-2210	582
	MBI					
76717	5282 P CARD	86.50				
1	FUEL AND FOOD	86.50	32266	201	100-2210	582
	STEVE MELKI OTY					
76718	5282 P CARD	495.00				
1	suppl i es	495.00	31949	201	100-1000	610
	TOOLBARN					
76719	5282 P CARD	230.51				
1	suppl i es	230.51	31950	201	100-1000	610
	HARBOR FREI GHT					
76720	5282 P CARD	31.78				
1	lunch fi xi ngs	31.78*	32078	101	365-1000	582
	ALBERTSONS					
76721	5282 P CARD	2,266.79				
1	4th GR TRIP LODGING	2,266.79*	32079	101	365-1000	582
	CRYSTAL INN AND SUI TES					
76722	5282 P CARD	182.50				
1	pep, cheese pi zza	182.50	32085	101	365-1000	610
	PIZZA HUT					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
76723	5282 P CARD	105.00				
1	museum fee	105.00*	32082	101	365-1000	582
	C. M. RUSSELL MUSEUM					
76724	5282 P CARD	146.00				
1	entry fee students	122.00*	32077	101	365-1000	582
	LEWIS & CLARK INTERPRETIVE CENTER					
2	entry fee adults	24.00*	32077	101	365-1000	582
	LEWIS & CLARK INTERPRETIVE CENTER					
76725	5282 P CARD	134.75				
1	STATE TENNIS LODGING DC	134.75		201	720-3500	582
76685	5502 RANDY MORKEN	275.00				
1	DRIVERS ED REIMBURSEMENT	275.00		218	1311	
76671	1810 RAVENWOOD OUTDOOR LEARNING CENTER	3,393.00				
1	137 CAMP CORVID BALANCE	3,393.00*	32295	101	365-1000	582
76672	1926 REPUBLIC SERVICES	579.23				
1	0889-00217 SCHEDULED AND ON CALL SER	376.50	31954	101	100-2600	441
2	0889-00217 SCHEDULED AND ON CALL SER	202.73	31954	201	100-2600	441
76752	4571 ROB TRACY	236.50				
1	Drivers Appreciation Brea	118.25*	32316	110	100-2740	610
2	Drivers Appreciation Brea	118.25*	32316	210	100-2740	610
76727	1205 ROSA'S PIZZA	3,364.75				
1	food	3,364.75	32311	212	910-3100	630
76740	1016 SCHOOLHOUSE PUBLICATIONS, INC.	1,012.50				
1	planners	847.50	32325	101	100-1000	610
2	shipping	165.00	32325	101	100-1000	610
76687	4998 SCHUYLER TUDOR	33.83				
1	GOLF MEAL REIMBURSEMENTS	33.83		215	721-3500	582 111
76728	4998 SCHUYLER TUDOR	39.75				
1	GOLF MEAL REIMBURSEMENTS	39.75		215	721-3500	582 111
76731	3427 STEVE MELKIOTY	258.78				
1	Reimb hotel lodging	258.78	32196	201	100-2210	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
76732	3427 STEVE MELKIOTY	131.92				
	CONFERENCE, HELENA 5/31-6/1					
1	TRAVEL REIMBURSEMENT	131.92		201	100-2210	582
76733	4352 SUE MCGREGOR	110.09				
1	MI LEAGE REIMB	110.09	32319	215	451-1000	582 828
76750	4352 SUE MCGREGOR	81.95				
1	REIMB TIMELESS SEEDS PURC	81.95	32326	215	394-1370	610 113
76751	4352 SUE MCGREGOR	144.46				
1	REIMB LODG NG	144.46	32321	215	451-1000	582 828
76668	766 TEACHERS DISCOVERY	32.95				
1	123034 I THINK ACTI VI TY BOOK	32.95	32260	101	100-1000	610
76729	104002 TRI -STATE RESTAURANT SUPPLY	87.74				
1	food	87.74	32312	212	910-3100	630
76664	49 UPS STORE #2556	34.99				
1	AW NOTARY STAMP	17.50*	32267	101	100-2500	610
2	AW NOTARY STAMP	17.49	32267	201	100-2500	610
76747	2924 VI LLAGE AUTO PARTS	67.95				
1	318029 Sepentine Bel t	33.98*	32314	110	100-2740	610
2	318029 Sepentine Bel t	33.97*	32314	210	100-2740	610
76736	672 VI LLAGE FLORIST	150.00				
1	GRADUATION FLOWERS	150.00	32268	201	100-1000	610
76675	2559 VI SA	933.02				
1	VI DEO EQUI P ENGLISH	933.02*	32229	201	365-1000	660
	AMAZON.COM CORPORATE CREDI T					
76730	2559 VI SA	99.00				
1	AMAZON PRIME MEMBERSHI P	64.35*		101	100-2300	610
2	AMAZON PRIME MEMBERSHI P	34.65		201	100-2300	610
76742	2559 VI SA	488.36				
1	CANON POWERSHOT CAMERA	488.36*	32228	201	365-1000	660
	AMAZON.COM CORPORATE CREDI T					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$17,570.92
110 Elementary District-Transportation 101	\$2,743.99
161 Elementary District-Building Reserve 101	\$78.00
189 Retiree/COBRA Insurance Disbursement Fund 101	\$3,605.00
201 High School District-General -High School 101	\$16,573.42
210 High School District-Transportation 101	\$941.96
212 High School District-Food Services 101	\$3,550.19
215 High School District-Miscellaneous and 101	\$1,841.85
218 High School District-Traffic Education 101	\$275.00
261 High School District-Building Reserve 101	\$42.00
Total :	\$47,222.33

Approved for payment by the Board of Trustees June 15, 2018

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approved by: Lacey Porrovecchio, District Clerk