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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/19

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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
79076		4292 2M COMPANY INC.	155.20					
1		20052398-0 parts	100.88	33685	161	100-2600	660	3
2		20052398-0 parts	54.32	33685	261	100-2600	660	3
79074		4206 ASSOCIATION FOR CAREER & TECHNICAL	570.00					
1		S. Munson	130.00	33653	201	100-1000	810	
2		R. White	140.00	33653	215	451-1000	810	829
3		S. Melkioty	145.00	33653	215	451-1000	810	829
4		S. McGregor	155.00	33653	215	451-1000	810	829
79065		3554 BARGREEN/ELLINGSON	647.66					
1		supplies	338.95	33737	212	910-3100	611	
2		repairs	308.71	33737	212	910-3100	440	
79029		21 BIGFORK AUTO PARTS	12.78					
1		3957 SHOP SUPPLIES	12.78		215	102-1000	610	102
79099		21 BIGFORK AUTO PARTS	6.18					
1		3942 Oil filter	6.18	33699	215	102-1000	610	102
79040		524 BIGFORK ELEM. SCHOOL ACTIVITIES	5,000.00					
1		FUNDS FOR EL STUDENT ACCT	5,000.00*	33704	101	100-2400	610	
79030		22 BIGFORK HARVEST FOODS	6.43					
1		food	6.43	33736	212	910-3100	630	
79031		22 BIGFORK HARVEST FOODS	32.82					
1		supplies	16.41	33175	201	280-1000	610	
2		supplies	16.41*	33175	101	280-1000	610	
79032		22 BIGFORK HARVEST FOODS	148.63					
1		Groceries	148.63	33484	215	394-1370	610	113
79033		22 BIGFORK HARVEST FOODS	124.84					
1		Food	124.84*	33695	201	720-3500	610	
79034		22 BIGFORK HARVEST FOODS	30.73					
1		ELECTION DAY WATERS, SNAC	19.97*	33684	101	100-2300	610	
2		ELECTION DAY WATERS, SNAC	10.76	33684	201	100-2300	610	
79044		992 CARQUEST OF KALISPELL #3141	590.18					
1		THARP PARTS	590.18		215	102-1000	660	102

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79187		992 CARQUEST OF KALISPELL #3141	313.39						
1		SK PARTS	313.39		215	102-1000	660	102	
79188		992 CARQUEST OF KALISPELL #3141	257.05						
1		2864547670 RIGGS PARTS	257.05		215	102-1000	660	102	
79195		992 CARQUEST OF KALISPELL #3141	398.45						
1		SHOP PARTS	398.45		215	102-1000	660	102	
79196		992 CARQUEST OF KALISPELL #3141	1,288.71						
1		SHOP PARTS	1,288.71		215	102-1000	660	102	
79067		4062 CELEBRATE EVENT AND PARTY #2	281.60						
1		Pipe & Drape	256.00	33646	201	100-1000	610		
2		Damage Waver	25.60	33646	201	100-1000	610		
79068		4062 CELEBRATE EVENT AND PARTY #2	639.50						
1		navy blue pipe/drape	495.00	33638	101	100-1000	610		
2		Delivery Charge	45.00	33638	101	100-1000	610		
3		Damage Waver	99.50	33638	101	100-1000	610		
4		Chairs	500.00	33638	101	100-1000	610		
5		Discount on Chairs	-500.00	33638	101	100-1000	610		
79079		4869 CHAIN SAW SALES	320.00						
1		25263 tools	208.00	33720	161	100-2600	660	3	
2		25263 tools	112.00	33720	261	100-2600	660	3	
79083		5057 COMFORT INN MISSOULA	2,372.60						
1		TRACK DIVISIONALS LODGING	2,372.60	33759	201	720-3500	582		
79081		4966 DEBBIE THOMPSON	4,946.47						
1		BUS CONTRACT '18-'19	2,473.24	32963	110	100-2720	513		
2		BUS CONTRACT '18-'19	2,473.23	32963	210	100-2720	513		
79106		5656 DEMPSTER GLASS	230.00						
1		Windshield Replacemnt	115.00	33722	110	100-2740	610		
2		Windshield Replacemnt	115.00	33722	210	100-2740	610		
79046		1257 EVERGREEN SCHOOL DISTRICT #50	9,894.34						
1		PK TUITION	9,894.34		113	280-1000	561		
79193		5240 EXPLORE LEARNING	2,965.50						
1		81356 License	2,965.50	33708	101	110-1000	683		

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79087		5267 FIELDHEADS COFFEE COMPANY	43.66					
1		10706 food	43.66	33739	212	910-3100	630	
79093		5614 FLATHEAD CITY COUNTY HEALTH	136.00					
1		VACCINATION JH	88.40	33754	101	100-2600	330	
2		VACCINATION JH	47.60	33754	201	100-2600	330	
79037		173 FLATHEAD CO. SUPT. OF SCHOOLS	819.71					
1		PAPER ORDER	695.05	33749	101	100-1000	610	
2		PAPER ORDER	124.66	33749	201	100-1000	610	
79054		2236 FLATHEAD CROSSROADS SCHOOL	4,297.67					
1		TUITION	4,297.67		113	280-1000	561	
79182		4 FLATHEAD PUBLISHING GROUP	169.35					
1		SURPLUS PROPERTY DISPOSAL	110.08	33716	101	100-2300	540	
2		SURPLUS PROPERTY DISPOSAL	59.27	33716	201	100-2300	540	
79183		4 FLATHEAD PUBLISHING GROUP	100.33					
1		TRUSTEE ELECTION	100.33*		101	100-2500	540	
79050		2076 FLATHEAD WOODWIND & BRASS	201.50					
1		Repairs	201.50	33666	101	100-1000	440	
79075		4912 FOLLETT SCHOOL SOLUTIONS	1,047.33					
1		Books	1,047.33	33470	201	100-2220	640	
79080		4912 FOLLETT SCHOOL SOLUTIONS	75.94					
1		438122f Books	75.94	33313	115	150-1000	640	150
79038		448 FSA - SPOKANE	2,508.21					
1		food	2,508.21	33734	212	910-3100	630	
79101		487 GOPHER SPORTS EQUIPMENT	201.45					
1		9598310 PE Items	187.40	33604	101	100-1000	610	
2		9598310 Shipping	14.05	33604	101	100-1000	610	
79185		487 GOPHER SPORTS EQUIPMENT	350.25					
1		9599671 Supplies	299.37	33622	201	100-1000	660	
2		9599671 Shipping	50.88	33622	201	100-1000	660	
79077		4317 GREEN MONTANA RECYCLING	125.00					
1		18-19 RECYCLING	81.25	33078	101	100-1000	440	
2		18-19 RECYCLING	43.75	33078	201	100-1000	440	

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79045		1117 HARTLEY'S SCHOOL BUSES	167.90					
1		38799 Exhaust Tail Pipe	83.95	33647	110	100-2740	610	
2		38799 Exhaust Tail Pipe	83.95	33647	210	100-2740	610	
79048		1591 HIGH COUNTRY LINEN SUPPLY	8.36					
1		DO RUG	5.43*	32402	101	100-2300	610	
2		DO RUG	2.93	32402	201	100-2300	610	
79102		1591 HIGH COUNTRY LINEN SUPPLY	12.99					
1		SHOP RAGS BUS BARN	6.50	32402	110	100-2740	440	
2		SHOP RAGS BUS BARN	6.49	32402	210	100-2740	440	
79189		1591 HIGH COUNTRY LINEN SUPPLY	8.95					
1		DO RUG	5.82*	32402	101	100-2300	610	
2		DO RUG	3.13	32402	201	100-2300	610	
79049		1679 HOUSE OF CLEAN	213.90					
1		M069669 roll towels	139.04*	33692	101	100-2620	613	
2		M069669 roll towels	74.86*	33692	201	100-2620	613	
79089		5370 INTERMOUNTAIN DAY TREATMENT	8,000.00					
1		TUITION	8,000.00		113	280-1000	561	
79043		929 J2 OFFICE PRODUCTS	360.82					
1		119089 ELEM OFFICE COPIER 18-19	360.82	32407	101	110-1000	550	
79094		5620 JEANNINE MCKEE/MCKEE COMMERCIAL	300.00					
1		534180 service and inspect	195.00	33459	161	100-2600	440	3
2		534180 service and inspect	105.00	33459	261	100-2600	440	3
79192		4296 JENNIFER KNOPIK	62.93					
1		Reimb supplies	62.93	33709	101	100-2130	610	
79096		5657 JEREMIAH BROWN	10.00					
1		SCHOOL VAN GAS	10.00		218	100-1000	624	
79073		4153 JOE MAGADDINO	4.05					
1		MEAL REIMBUSEMENT	4.05	33757	201	710-2700	582	
79057		2866 JONES SCHOOL SUPPLY CO.	105.42					
1		1686442 Awards	52.71	33601	201	100-1000	610	
2		1686442 Awards	52.71	33601	101	100-1000	610	

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79069		4070 JOSTEN'S	15.14					
1		23216200 Diplomas	7.04	33741	201	100-1000	610	
2		23216200 Shipping	8.10	33741	201	100-1000	610	
79053		2175 KALISPELL REGIONAL MEDICAL CENTER	40.00					
1		CPR CARDS	30.00	33724	101	100-2670	610	
2		CPR CARDS	10.00	33724	201	100-2670	610	
79058		2871 KATHY STANDLEY	30.00					
1		CPR REIMBURSEMENT	30.00	33753	101	100-2670	610	
79092		5481 LEVERAGE LITERACY LLC	2,800.00					
1		19 CONSULTING	2,800.00	33727	101	100-2210	582	
79104		3465 MAHUGH FIRE & SAFETY	25.00					
1		Fire Extinguisher Recharg	12.50	33738	110	100-2740	610	
2		Fire Extinguisher Recharg	12.50	33738	210	100-2740	610	
79042		591 MASBO	250.00					
1		AW SUMMER CONFERENCE	162.50	33755	101	100-2500	582	
2		AW SUMMER CONFERENCE	87.50	33755	201	100-2500	582	
79055		2515 MATT PORROVECCHIO	251.58					
1		TRAVEL REIMBURSEMENT	199.30	33750	201	720-3500	582	
2		TRAVEL REIMBURSEMENT	52.28	33750	101	280-2400	582	
79036		125 MEADOW GOLD DAIRIES	1,232.41					
1		food	1,232.41	33735	212	910-3100	630	
79190		2644 MICHAEL DAHLEM	588.00					
1		APRIL LEGAL SERVICES	382.20*		101	100-2300	332	
2		APRIL LEGAL SERVICES	205.80		201	100-2300	332	
79184		341 MONTANA DEPARTMENT OF LABOR &	155.00					
1		boiler certificate	82.15	33762	161	100-2600	440	3
2		boiler certificate	72.85	33762	261	100-2600	440	3
79041		532 MONTANA HIGH SCHOOL ASSOC.	5,790.00					
1		ACTIVITIES	1,000.00	33714	201	710-3400	810	
2		ATHLETICS	2,000.00	33714	201	720-3500	810	
3		INSURANCE	790.00	33714	201	720-3500	810	
4		SWIM	250.00*	33714	215	724-3500	810	98
5		WRESTLING	250.00*	33714	215	723-3500	810	99
6		SOCCER	500.00	33714	215	722-3500	810	100
7		GOLF	500.00*	33714	215	721-3500	810	111
8		CROSS COUNTRY	500.00*	33714	215	720-3500	810	104

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79047		1467 MONTANA QUALITY EDUCATION	2,000.00						
1		2833 FY20 MQEC ANNUAL MEMBERSH	1,300.00*	33713	101	100-2300	810		
2		2833 FY20 MQEC ANNUAL MEMBERSH	700.00	33713	201	100-2300	810		
79107		899 NORTHWEST TRUCK REPAIR, INC	1,182.27						
1		W43635 Brakes, Drums & DOT Inspe	591.14	33721	110	100-2740	440		
2		W43635 Brakes, Drums & DOT Inspe	591.13	33721	210	100-2740	440		
79085		5150 NW MT HEALTH CONSORTIUM	2,432.00						
1		RETIREE INSURANCE	2,432.00		189	100-1000	260		
79086		5150 NW MT HEALTH CONSORTIUM	1,158.00						
1		AR INSURANCE	579.00*	33728	101	100-2400	260		
2		AR INSURANCE	579.00	33728	115	420-1000	260	319	
79059		2942 OFFICE DEPOT	52.24						
1		Supplies	52.24	33597	101	100-1000	610		
79060		2942 OFFICE DEPOT	146.84						
1		1" ruled	68.64	33614	101	100-1000	610		
2		1 1/2" ruled	78.20	33614	101	100-1000	610		
79061		2942 OFFICE DEPOT	50.95						
1		Folders	50.95	33616	101	100-1000	610		
79062		2942 OFFICE DEPOT	119.08						
1		Supplies	119.08	33553	201	365-1000	610		
79108		5282 P CARD	3,235.98						
1		Computer	3,235.98	33442	215	451-1000	668	829	
		AMAZON.COM CORPORATE CREDIT							
79109		5282 P CARD	619.99						
1		MELKIOTY COMPUTER	619.99		201	110-1000	668		
79110		5282 P CARD	1,212.00						
1		FLIGHT TO LAS VEGAS	787.80	33573	101	100-2210	582		
		UNITED AIRLINES							
2		FLIGHT TO LAS VEGAS	424.20*	33573	201	100-2210	582		
		UNITED AIRLINES							
79111		5282 P CARD	51.81						
1		trash	51.81	33588	201	100-2600	441		
		FLATHEAD CO. SOLID WASTE							

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79112		5282 P CARD	610.03						
1		Hotel Rooms	610.03	33478	201	365-1000	582		
		HOLIDAY INN - BROWNING							
79113		5282 P CARD	311.09						
1		Fuddruckers	311.09	33545	101	100-2700	582		
		FUDDRUCKERS							
79114		5282 P CARD	290.00						
1		Conference	140.00	33362	215	451-1000	582	829	
		MONTANA ASSOCIATION OF FAMILY AND CONSUM							
2		Membership	150.00	33362	215	451-1000	582	829	
		MONTANA ASSOCIATION OF FAMILY AND CONSUM							
79115		5282 P CARD	205.16						
1		Conference	205.16	33363	215	451-1000	582	829	
		BEST WESTERN GRANTREE INN							
79116		5282 P CARD	190.46						
1		Motel Room	190.46	33401	215	127-2700	582	127	
		TRAVELODGE - THREE FORKS							
79117		5282 P CARD	47.20						
1		Pipe	47.20	33435	101	100-1000	610		
		LOWE'S							
79118		5282 P CARD	104.00						
1		Lunch	104.00	33581	101	100-1000	610		
		FLATHEAD VALLEY COM. COLLEGE							
79119		5282 P CARD	124.50						
1		Membership	62.25	33490	201	100-2130	610		
		NATIONAL ASSOCIATION OF SCHOOL NURSES							
2		Membership	62.25	33490	101	100-2130	610		
		NATIONAL ASSOCIATION OF SCHOOL NURSES							
79120		5282 P CARD	304.10						
1		Shirts	304.10	33492	215	117-3500	610	116	
		CUSTOM INK							
79121		5282 P CARD	622.41						
1		Podium	465.99	33514	260	100-4600	725		
		DISPLAYS2GO							
2		shipping	156.42	33514	260	100-4600	725		
		DISPLAYS2GO							

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79122	5282 P CARD	699.72						
1	Throws	664.00	33513	260	100-4600	725		
	4IMPRINTS							
2	Shipping	35.72	33513	260	100-4600	725		
	4IMPRINTS							
79123	5282 P CARD	100.80						
1	LunchInterviewCommittee	100.80*	33476	101	100-2300	610		
	VESSEL							
79124	5282 P CARD	112.25						
1	Lunch - Interview	112.25*	33528	101	100-2300	610		
	GRATEFUL BREAD							
79125	5282 P CARD	50.00						
1	flowers for Saia	32.50*	33530	101	100-2300	610		
	VILLAGE FLORIST							
2	flowers for Saia	17.50	33530	201	100-2300	610		
	VILLAGE FLORIST							
79126	5282 P CARD	59.99						
1	MICROWAVE FOR OFFICE	39.00	33595	101	100-2300	660		
	AMAZON.COM CORPORATE CREDIT							
2	MICROWAVE FOR OFFICE	20.99*	33595	201	100-2300	660		
	AMAZON.COM CORPORATE CREDIT							
79127	5282 P CARD	100.00						
1	pizza 4/8	50.00*	33456	101	100-2400	610		
	ROSA'S PIZZA							
2	pizza 4/9	50.00*	33456	101	100-2400	610		
	ROSA'S PIZZA							
79128	5282 P CARD	20.00						
1	Gift Card	20.00*	33697	101	100-2400	610		
	VESSEL							
79129	5282 P CARD	130.00						
1	gift card	80.00*	33531	101	100-2400	610		
	VESSEL							
2	girf card	50.00	33531	101	100-1000	610		
	VESSEL							

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79130		5282 P CARD	305.00					
1		Hook & Switch Interface	185.00*	33527	101	280-1000	610	
		ABLENET INC						
2		Adj IPAD Mount Cradle	45.00*	33527	101	280-1000	610	
		ABLENET INC						
3		Table Top Suction Mount	75.00*	33527	101	280-1000	610	
		ABLENET INC						
79131		5282 P CARD	34.99					
1		ADOBE 18-19	34.99	33075	201	110-1000	683	
		ADOBE.COM						
79132		5282 P CARD	7,346.31					
1		APRIL-JUNE 2019 ELECTRIC	4,145.97	33609	101	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
2		APRIL-JUNE 2019 ELECTRIC	2,860.00*	33609	201	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
3		APRIL-JUNE 2019 ELECTRIC	170.17*	33609	110	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
4		APRIL-JUNE 2019 ELECTRIC	170.17*	33609	210	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.						
79133		5282 P CARD	102.58					
1		Hotel Room	102.58*	33407	201	100-2210	582	
		DOUBLE TREE - BILLINGS MT						
79134		5282 P CARD	559.25					
1		Supplies	559.25	33400	101	100-2130	610	
		MACGILL SCHOOL NURSE SUPPLIES						
79135		5282 P CARD	29.77					
1		Book	29.77	33390	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79136		5282 P CARD	82.50					
1		Supplies	82.50	33436	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79137		5282 P CARD	130.12					
1		Dyes	115.35	33418	201	100-1000	610	
		DHARMA TRADING COMPANY						
2		Shipping	14.77	33418	201	100-1000	610	
		DHARMA TRADING COMPANY						

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79138		5282 P CARD	27.50					
1		ALEKS	27.50		201	100-1000	681	
79139		5282 P CARD	99.00					
1		Document Camera	99.00	33457	101	100-1000	660	
		IPEVO						
79140		5282 P CARD	9.48					
1		Gum	9.48	33460	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79141		5282 P CARD	79.00					
1		Teachers Guide	79.00	33463	201	100-1000	610	
		FLUENCYMATTERS.COM						
79142		5282 P CARD	226.49					
1		fly tying materials	226.49	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79143		5282 P CARD	45.66					
1		Crossbar	45.66*	33477	201	720-3500	610	
		AMAZON.COM CORPORATE CREDIT						
79144		5282 P CARD	69.15					
1		fly tying materials	69.15	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79145		5282 P CARD	18.98					
1		fly tying materials	18.98	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79146		5282 P CARD	76.08					
1		fly tying materials	76.08	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79147		5282 P CARD	24.54					
1		fly tying materials	24.54	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79148		5282 P CARD	21.99					
1		fly tying materials	21.99	33462	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
79149		5282 P CARD	4.39						
1		fly tying materials	4.39	33462	201		365-1000	610	
		AMAZON.COM CORPORATE CREDIT							
79150		5282 P CARD	73.90						
1		fly tying materials	73.90	33462	201		365-1000	610	
		AMAZON.COM CORPORATE CREDIT							
79151		5282 P CARD	53.84						
1		Supplies	53.84*	33504	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
79152		5282 P CARD	11.95						
1		Supplies	11.95*	33504	201		720-3500	610	
		AMAZON.COM CORPORATE CREDIT							
79153		5282 P CARD	21.58						
1		Sharpies	21.58	33512	101		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
79154		5282 P CARD	23.67						
1		Sharpies	23.67	33512	101		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
79155		5282 P CARD	6.99						
1		stickers-Honch Vinyl 50 p	6.99*	33537	101		100-2400	610	
		AMAZON.COM CORPORATE CREDIT							
79156		5282 P CARD	377.45						
1		filters	245.34	33539	161		100-2600	660	3
		AMAZON.COM CORPORATE CREDIT							
2		filters	132.11	33539	261		100-2600	660	3
		AMAZON.COM CORPORATE CREDIT							
79157		5282 P CARD	47.98						
1		Clay	47.98	33546	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
79158		5282 P CARD	151.00						
1		equipment	98.15	33547	161		100-2600	660	3
		AMAZON.COM CORPORATE CREDIT							
2		equipment	52.85	33547	261		100-2600	660	3
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79159		5282 P CARD	29.47					
1		tape 24 rolls	0.00	33548	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
2		notecards	9.86	33548	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
3		notecards blank	11.02	33548	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
4		dry erase	8.59	33548	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79160		5282 P CARD	344.98					
1		equipment	224.24	33547	161	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
2		equipment	120.74	33547	261	100-2600	660	3
		AMAZON.COM CORPORATE CREDIT						
79161		5282 P CARD	81.33					
1		Supplies	70.25	33556	201	100-1000	610	
		EBAY						
2		Shipping	11.08	33556	201	100-1000	610	
		EBAY						
79162		5282 P CARD	83.80					
1		Mouse Pads	83.80*	33559	215	127-1000	660	127
		AMAZON.COM CORPORATE CREDIT						
79163		5282 P CARD	23.88					
1		Mouse Pads	23.88*	33559	215	127-1000	660	127
		AMAZON.COM CORPORATE CREDIT						
79164		5282 P CARD	17.49					
1		Supplies	17.49	33565	101	100-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79165		5282 P CARD	129.58					
1		Supplies	129.58	33557	201	365-1000	610	
		AMAZON.COM CORPORATE CREDIT						
79166		5282 P CARD	262.68					
1		Supplies	238.80	33555	201	100-1000	610	
		CAROLINA BIOLOGICAL SUPPLY						
2		Shipping	23.88	33555	201	100-1000	610	
		CAROLINA BIOLOGICAL SUPPLY						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79167		5282 P CARD	60.30						
1		Supplies	60.30	33565	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79168		5282 P CARD	59.90						
1		USB	59.90	33686	201	365-1000	610		
		OFFICE DEPOT							
79169		5282 P CARD	194.20						
1		Manuals	194.20	33486	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79170		5282 P CARD	268.98						
1		Supplies	268.98	33541	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
79171		5282 P CARD	84.14						
1		Supplies	84.14	33582	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79172		5282 P CARD	5.18						
1		Books	5.18	33583	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79173		5282 P CARD	25.98						
1		Supplies	25.98	33557	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79174		5282 P CARD	5.18						
1		Books	5.18	33583	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79175		5282 P CARD	5.18						
1		Books	5.18	33583	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79176		5282 P CARD	5.18						
1		Books	5.18	33583	101	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
79177		5282 P CARD	520.25						
1		TENNIS LODGING	520.25		201	720-3500	582		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79178	5282 P CARD	23.56						
1	Parts SUMMITRACING.COM	23.56	33518	215	102-1000	610	102	
79179	5282 P CARD	116.97						
1	Posters & Books MIKE ROWE FOUNDATION	95.00	33536	215	102-1000	610	102	
2	Shipping MIKE ROWE FOUNDATION	21.97	33536	215	102-1000	610	102	
79180	5282 P CARD	31.49						
1	crimper MAC TOOLS	31.49	33677	215	102-1000	610	102	
79181	5282 P CARD	71.00						
1	GOLF FEES/BALLS	71.00		215	721-3500	582	111	
79070	4136 PATTI HENDERSON	31.08						
1	MEAL REIMBURSEMENT	31.08	33756	201	710-2700	582		
79071	4136 PATTI HENDERSON	6.00						
1	MEAL REIMBURSEMENT	6.00	33725	101	720-2700	582		
79072	4136 PATTI HENDERSON	5.95						
1	MEAL REIMBURSEMENT	5.95	33726	101	710-2700	582		
79039	471 RED ROCK SPORTING GOODS	3,615.95						
1	22437 ATHLETICS SUPPLIES	3,615.95*	33729	101	720-3500	610		
79091	5417 RICOH USA, INC	7,896.94						
1	5056666814 MAY COPIES	7,084.62	33751	101	110-1000	550		
2	MAY COPIES	737.00	33751	201	110-1000	550		
3	MAY COPIES	37.66	33751	101	100-2300	550		
4	MAY COPIES	37.66	33751	201	100-2300	550		
79066	3936 RYAN NOLLAN	127.60						
1	REIMBURSE ADOS-2 MANUAL	82.94*	33718	101	280-1000	610		
2	REIMBURSE ADOS-2 MANUAL	44.66	33718	201	280-1000	610		
79186	759 SAM (SCHOOL ADMINISTRATORS OF	1,960.00						
1	3972 SAM RENEWAL MEMBERSHIPS	445.00*	33763	101	100-2300	810		
2	3972 SAM RENEWAL MEMBERSHIPS	240.00	33763	201	100-2300	810		
3	3972 SAM RENEWAL MEMBERSHIPS	425.00	33763	201	100-2400	810		
4	3972 SAM RENEWAL MEMBERSHIPS	850.00	33763	101	100-2400	810		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79194		5293 SCHOOL DATEBOOKS	103.00						
1		S19-015352 Planners	78.00	33640	201	100-1000	610		
2		S19-015352 shipping	25.00	33640	201	100-1000	610		
79103		2663 SCHOOL SPECIALTY, INC.	58.07						
1		headphones	58.07	33656	101	100-1000	610		
79090		5378 SHANNON VARNER	19.38						
1		Reimb. Chips	19.38*	33689	201	720-3500	610		
79084		5089 SHAUNA PITTS	129.36						
1		Terracotta	129.36	33655	101	100-1000	610		
79191		3422 SHREDEX	38.00						
1		14095 64 GAL SHRED ON SITE	24.70*	32411	101	100-2300	610		
2		14095 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610		
79023		20 SLITERS'	4.88						
1		704284 supplies	3.17	33404	161	100-2600	660	3	
2		704284 supplies	1.71	33404	261	100-2600	660	3	
79024		20 SLITERS'	11.94						
1		703803 supplies	7.76	33404	161	100-2600	660	3	
2		703803 supplies	4.18	33404	261	100-2600	660	3	
79025		20 SLITERS'	27.28						
1		703791 supplies	17.73	33404	161	100-2600	660	3	
2		703791 supplies	9.55	33404	261	100-2600	660	3	
79026		20 SLITERS'	55.98						
1		703834 supplies	36.39	33404	161	100-2600	660	3	
2		703834 supplies	19.59	33404	261	100-2600	660	3	
79027		20 SLITERS'	23.99						
1		699558 Shop Supplies	23.99	33543	215	395-1410	610	115	
79028		20 SLITERS'	126.41						
1		704251 Shop Supplies	126.41	33543	215	395-1410	610	115	
79098		20 SLITERS'	15.99						
1		705173 equipment, supplies	10.39	33575	161	100-2600	660	3	
2		705173 equipment, supplies	5.60	33575	261	100-2600	660	3	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79095	5633 SPARROW'S NEST	296.66						
1	VSO FUEL	296.66*		210	100-2720		514	
79056	2551 SUPPLYWORKS	123.45						
1	489894121 trash bags	80.24*	33509	101	100-2620		613	
2	489894121 trash bags	43.21*	33509	201	100-2620		613	
79063	2966 T CLOCK ENTERPRISES, INC.	4,383.56						
1	Bus Contract	2,191.78	32577	110	100-2720		513	
2	Bus Contract	2,191.78	32577	210	100-2720		513	
79064	2966 T CLOCK ENTERPRISES, INC.	4,676.95						
1	Bus Contract	2,338.48	32578	110	100-2720		513	
2	Bus Contract	2,338.47	32578	210	100-2720		513	
79078	4835 THE BAD LARRYS	400.00						
1	SPRING CARNIVAL MUSIC	400.00*	33416	101	100-2300		610	
79082	4975 TJ THOMPSON	6,313.05						
1	Bus Contract '18-'19	3,156.52	32580	110	100-2720		513	
2	Bus Contract '18-'19	3,156.53	32580	210	100-2720		513	
79105	5648 TRANSPORT EQUIPMENT	831.54						
1	Engine- Turbo Work	831.54	33732	215	109-2700		440	109
79052	2127 TREASURE STATE TRANSIT	4,867.19						
1	Bus Contract '18-'19	2,433.60	32579	110	100-2720		513	
2	Bus Contract '18-'19	2,433.59	32579	210	100-2720		513	
79097	104002 TRI-STATE RESTAURANT SUPPLY	67.25						
1	food	67.25	33740	212	910-3100		630	
79035	49 UPS STORE #2556	25.00						
1	copies on card stoel	25.00	33723	101	100-1000		610	
79100	49 UPS STORE #2556	19.99						
1	TRUSTEE NAME PLATE	12.99*		101	100-2300		610	
2	TRUSTEE NAME PLATE	7.00		201	100-2300		610	
79088	5337 VESSEL	500.00						
1	8 breakfast	500.00*	33627	101	100-2400		610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79051	2112 WARDEN PAPER	10,539.40					
1	PAPER ORDER	10,354.50	33705	101	100-1000	610	
2	PAPER ORDER	39.95	33705	201	100-1000	610	
3	PAPER ORDER	94.22*	33705	101	100-2300	610	
4	PAPER ORDER	50.73	33705	201	100-2300	610	
	# of Claims 174	Total: 137,898.46					

137,898.46

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Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$47,675.82
110 Elementary District-Transportation 101	\$13,572.88
113 Elementary District-Tuition 101	\$22,192.01
115 Elementary District-Miscellaneous 101	\$654.94
161 Elementary District-Building Reserve 101	\$1,229.20
189 Retiree/COBRA Insurance Disbursement Fund 101	\$2,432.00
201 High School District-General-High School 101	\$18,730.15
210 High School District-Transportation 101	\$13,869.50
212 High School District-Food Services 101	\$4,505.62
215 High School District-Miscellaneous and 101	\$11,013.71
218 High School District-Traffic Education 101	\$10.00
260 High School District-Building 101	\$1,322.13
261 High School District-Building Reserve 101	\$690.50
Total:	\$137,898.46

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Approved for payment by the Board of Trustees May 24, 2019

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_____	_____
_____	_____
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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79277		3554 BARGREEN/ELLINGSON	100.78						
1		supplies	100.78	33809	212	910-3100	611		
79202		21 BIGFORK AUTO PARTS	16.06						
1		4017 Oil	16.06	33768	215	102-1000	610	102	
79234		127 BIGFORK CO. WATER/SEWER DIST.	3,494.55						
1		WATER/SEWER 18-19	1,764.09	32413	101	100-2600	421		
2		WATER/SEWER 18-19	1,572.31*	32413	201	100-2600	421		
3		WATER/SEWER 18-19	79.08	32413	110	100-2720	421		
4		WATER/SEWER 18-19	79.07	32413	210	100-2720	421		
79203		22 BIGFORK HARVEST FOODS	46.95						
1		Groceries	46.95	33484	215	394-1370	610	113	
79204		22 BIGFORK HARVEST FOODS	28.82						
1		supplies	14.41*	33175	201	280-1000	610		
2		supplies	14.41*	33175	101	280-1000	610		
79233		22 BIGFORK HARVEST FOODS	14.96						
1		Refreshments for Training	7.48	33785	110	100-2740	610		
2		Refreshments for Training	7.48	33785	210	100-2740	610		
79270		22 BIGFORK HARVEST FOODS	50.48						
1		food	50.48	33806	212	910-3100	630		
79279		4009 BILLMAYER DRILLING	1,432.25						
1		29302 parts and labor	930.96	33812	161	100-2600	440	3	
2		29302 parts and labor	501.29	33812	261	100-2600	440	3	
79240		1949 BOLSTER'S TOWING, INC.	225.00						
1		127492 Bus 37 Tow	112.50	33789	110	100-2740	440		
2		127492 Bus 37 Tow	112.50	33789	210	100-2740	440		
79236		992 CARQUEST OF KALISPELL #3141	1.05						
1		513200 TRANSPORTATION PARTS	0.53		110	100-2740	610		
2		513200 TRANSPORTATION PARTS	0.52		210	100-2740	610		
79237		992 CARQUEST OF KALISPELL #3141	34.81						
1		Oil, Filt, Battery Cable	17.41	33489	218	100-1000	610		
2		Oil, Filt, Battery Cable	17.40	33489	218	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79238		992 CARQUEST OF KALISPELL #3141	3.20					
1		512847 TRANSPORTATION PARTS	1.60		110	100-2740	610	
2		512847 TRANSPORTATION PARTS	1.60		210	100-2740	610	
79205		33 CENTURYLINK	322.88					
1		PHONES 18-19	44.28	32452	101	100-2400	531	
2		PHONES 18-19	178.21	32452	201	100-2400	531	
3		PHONES 18-19	50.19	32452	101	100-2300	531	
4		PHONES 18-19	50.20	32452	201	100-2300	531	
79259		5366 CHARLES MOLLICA	4,325.00					
1		MAY OT SERVICES	2,811.25*		101	280-2160	330	
2		MAY OT SERVICES	1,513.75*		201	280-2160	330	
79268		4027 CHARLIE BALL	35.28					
1		Reimb. Swim	35.28	33799	215	724-3500	610	98
79258		5358 CINTAS	91.99					
1		re-stock	46.97	33783	161	100-2600	440	3
2		re-stock	25.29	33783	261	100-2600	440	3
3		Bus Barn 1st Aid Kit	9.87	33784	110	100-2740	610	
4		Bus Barn 1st Aid Kit	9.86	33784	210	100-2740	610	
79235		787 CITY SERVICE, INC.	121.55					
1		DEF Drum	60.77	33787	110	100-2740	610	
2		DEF Drum	60.78	33787	210	100-2740	610	
79274		787 CITY SERVICE, INC.	4,288.07					
1		CL18471 ELEM ROUTE	350.46		110	100-2720	624	
2		CL18471 HS ROUTE	350.46		210	100-2720	624	
3		CL18471 SPED ELEM ROUTE	402.66		110	280-2720	624	
4		CL18471 ELEM FIELD TRIP	986.93*		101	100-2700	624	
5		CL18471 HS FIELD TRIP	420.58*		201	100-2700	624	
6		CL18471 ELEM SPORTS	37.62*		101	720-2700	624	
7		CL18471 HS SPORTS	855.09*		201	720-2700	624	
8		CL18471 HS GOLF	147.98		215	724-2700	624	98
9		CL18471 CAVE CLUB	160.62*		215	127-1000	624	127
10		CL18471 HS ACTIVITIES	130.32*		201	710-2700	624	
11		CL18471 DRIVERS ED	233.37		218	100-1000	624	
12		CL18471 ELEM MAINTENANCE	105.99*		101	100-2600	624	
13		CL18471 HS MAINTENANCE	105.99*		201	100-2600	624	

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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	
79262		5994 COMPUTER TECH	2,820.00						
1		3825 MAY/JUNE IT SUPPORT	1,833.00*	33767	101	110-1000	683		
2		3825 MAY/JUNE IT SUPPORT	987.00*	33767	201	110-1000	683		
79215		2717 CULLIGAN	69.50						
1		SALT MAINTENANCE	45.18	32401	161	100-2600	440	3	
2		SALT MAINTENANCE	24.32	32401	261	100-2600	440	3	
79228		4966 DEBBIE THOMPSON	2,049.85						
1		FINAL PAYMENT '19	1,024.93	32963	110	100-2720	513		
2		FINAL PAYMENT '19	1,024.92	32963	210	100-2720	513		
79253		4966 DEBBIE THOMPSON	1,166.04						
1		Contractor Fuel Comp	583.02	33795	110	100-2720	517		
2		Contractor Fuel Comp	583.02	33795	210	100-2720	517		
79245		3718 EVERGREEN DISPOSAL	180.14						
1		3174173 RECYCLE FEE 18-19	180.14	32404	201	100-2600	441		
79250		4868 FASTENAL	19.38						
1		MTKAL20525 re-stock	19.38	33520	261	100-2600	660	3	
79231		4 FLATHEAD PUBLISHING GROUP	445.87						
1		ELEM TEACHER POSITION	445.87*		101	100-1000	540		
79232		4 FLATHEAD PUBLISHING GROUP	370.90						
1		BUS MECHANIC POSITION	185.45*		110	100-2710	540		
2		BUS MECHANIC POSITION	185.45*		210	100-2710	540		
79273		448 FSA - SPOKANE	2,858.40						
1		food	2,858.40	33804	212	910-3100	630		
79256		5332 GLACIALESCAPE, LLC	81.25						
1		1222 WEBSITE MAINTENANCE	52.81*	33444	101	110-1000	683		
2		1222 WEBSITE MAINTENANCE	28.44*	33444	201	110-1000	683		
79210		1412 GRAINGER	45.96						
1		9181750572 Lps 1	29.87	33733	161	100-2600	660	3	
2		Lps 1	16.09	33733	261	100-2600	660	3	
79276		1591 HIGH COUNTRY LINEN SUPPLY	8.95						
1		DO RUG	5.82	32402	101	100-2300	610		
2		DO RUG	3.13	32402	201	100-2300	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79208		384 INSTY-PRINTS OF KALISPELL	186.53						
1		order of certs/covers	186.53	33629	101	100-1000	610		
79266		523 INTERQUEST DETECTION CANINES OF	375.00						
1		4330 CANINE SEARCH 18-19	187.50	32406	101	100-2300	330		
2		4330 CANINE SEARCH 18-19	187.50	32406	201	100-2300	330		
79282		5638 JILL TRAHAN	80.00						
1		LUNCH REIMBURSEMENT	80.00		212	1621			
79269		4070 JOSTEN'S	239.20						
1		0228-6080 Caps	90.00	33698	201	100-1000	610		
2		0228-6080 Tassels	149.20	33698	201	100-1000	610		
79257		5343 JULIE ATKINSON	30.00						
1		CPR REIMBURSEMENT	30.00*		101	100-2670	610		
79280		4066 KALISPELL REGIONAL BEHAVIORAL	25,048.43						
1		COUNSELING SERVICES	25,048.43*		215	106-6200	920	106	
79272		218 KARLY WISHER	51.57						
1		KG GRAD SUPPLIES	51.57	33665	101	100-1000	610		
79260		5486 KELLY SAARI	38.00						
1		LUNCH FUND REIMBURSEMENT	38.00		212	1621			
79246		4046 LACEY PORROVECCHIO	23.20						
		KALISPELL CONSORTIUM MTG 5/29							
1		MILEAGE REIMBURSEMENT	15.08*		101	100-2500	582		
2		MILEAGE REIMBURSEMENT	8.12*		201	100-2500	582		
79230		5274 MARY GUFFIN	30.00						
1		CPR REIMBURSEMENT	30.00*		101	100-2670	610		
79206		61 MCGRAW HILL COMPANIES	1,065.02						
1		1082162330 Kit and Workbooks	994.44	33642	101	280-1000	640		
2		1082162330 Shipping	70.58	33642	101	280-1000	640		
79271		125 MEADOW GOLD DAIRIES	957.17						
1		food	957.17	33805	212	910-3100	630		
79214		2644 MICHAEL DAHLEM	112.00						
1		MAY LEGAL SERVICES	72.80*		101	100-2300	332		
2		MAY LEGAL SERVICES	39.20*		201	100-2300	332		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79239		1725 MONTANA CRIMINAL RECORDS	215.00						
1		BACKGROUND CHECKS	139.75*		101	100-2300	331		
2		BACKGROUND CHECKS	75.25*		201	100-2300	331		
79227		4622 MONTANA ENVIRONMENTAL LABORATORY	109.00						
1		1904509 water test	70.85	33591	161	100-2600	440	3	
2		1904509 water test	38.15	33591	261	100-2600	440	3	
79252		4897 MONTANA MEDICAL BILLING	56.68						
1		CLAIM SUBMISSION CHARGE	56.68		115	105-1000	330	95	
79223		3956 MONTANASKY NETWORKS, INC.	2,432.80						
1		PHONES AND INTERNET	52.82*	32530	110	100-2710	683		
2		PHONES AND INTERNET	52.82*	32530	210	100-2710	683		
3		PHONES AND INTERNET	1,304.60*	32530	101	110-1000	683		
4		PHONES AND INTERNET	702.56*	32530	201	110-1000	683		
5		1 GBPS ETHERNET SFP PORT	208.00	33558	128	100-1000	667		
6		1 GBPS ETHERNET SFP PORT	112.00*	33558	228	100-1000	667		
79213		2154 NELSON ELECTRIC INC.	331.59						
1		18027 Parts and labor	331.59	33570	261	100-2600	440	3	
79217		2942 OFFICE DEPOT	3.91						
1		3152850580 Supplies	3.91	33700	201	100-1000	610		
79218		2942 OFFICE DEPOT	119.21						
1		3152850580 Supplies	28.18	33553	201	365-1000	610		
2		3152850580 Supplies	91.03	33700	201	100-1000	610		
79219		2942 OFFICE DEPOT	65.07						
1		3187557140 Pencil Sharpener	41.13	33662	101	100-1000	610		
2		3187557140 Pencil sharpener	23.94	33669	101	100-1000	660		
79220		2942 OFFICE DEPOT	139.08						
1		3151127360 DO SUPPLIES	90.40	33687	101	100-2300	610		
2		3151127360 DO SUPPLIES	48.68	33687	201	100-2300	610		
79225		4136 PATTI HENDERSON	5.05						
		SILVERWOOD ATHOL 5/22/19							
1		MEAL REIMBURSEMENT	5.05*		201	720-2700	582		
79226		4136 PATTI HENDERSON	3.97						
		FVCC KALISPELL 5/21/19							
1		MEAL REIMBURSEMENT	3.97*		201	720-2700	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
79247		4136 PATTI HENDERSON	10.75					
		HISTORY TRIP BOZEMAN 5/30-31						
1		MEAL REIMBURSEMENT	10.75*		101	710-2700	582	
79263		6016 PERFORM BETTER	326.00					
1		73436 Supplies	298.00	33618	201	100-1000	610	
2		73436 Shipping	28.00	33618	201	100-1000	610	
79249		4636 PRO-VISION	185.56					
1		322331 Bus Camera Accessories	92.78	33791	110	100-2740	610	
2		322331 Bus Camera Accessories	92.78	33791	210	100-2740	610	
79267		1810 RAVENWOOD OUTDOOR LEARNING CENTER	3,672.00					
1		157 Camp Corvid	3,672.00*	33781	101	365-1000	582	
79255		5325 RICOH USA, INC.	1,376.00					
1		COPIER LEASES 18-19	894.40*	32415	101	110-1000	452	
2		COPIER LEASES 18-19	481.60*	32415	201	110-1000	452	
79265		490 RIDDELL ALL AMERICAN	1,415.74					
1		950904454 HS Helmets	1,415.74*	33488	201	720-3500	440	
79248		4571 ROB TRACY	131.70					
1		Bus Driver's Breakfast	65.85	33790	110	100-2740	610	
2		Bus Driver's Breakfast	65.85	33790	210	100-2740	610	
79281		4571 ROB TRACY	89.99					
1		Printer Ink	45.00	33803	110	100-2740	610	
2		Printer Ink	44.99	33803	210	100-2740	610	
79251		4787 ROCHESTER 100 INC. (NICKY'S	573.75					
1		11941 red (wisher/S Pitts)	67.50	33590	101	100-1000	610	
2		11941 navy Blue Herriott	33.75	33590	101	100-1000	610	
3		11941 met violet (Kallenb/Venez	67.50	33590	101	100-1000	610	
4		11941 met green (Jacobson)	33.75	33590	101	100-1000	610	
5		11941 powder blue Erik	33.75	33590	101	100-1000	610	
6		11941 yellow McGinnis	33.75	33590	101	100-1000	610	
7		11941 orange Kaney	33.75	33590	101	100-1000	610	
8		11941 met blue	270.00	33590	101	100-1000	610	
79275		1205 ROSA'S PIZZA	2,494.00					
1		food	2,494.00	33807	212	910-3100	630	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79209		1179 SHERWIN-WILLIAMS	25.59						
1		9951-2 Paint	25.59	33769	260	100-4600	725		
79216		2758 SILVERWOOD THEME PARK	89.04						
1		52393 Silverwood Tickets	89.04	33421	201	100-1000	610		
79197		20 SLITERS'	20.17						
1		706298 supplies	13.11	33404	161	100-2600	660	3	
2		706298 supplies	7.06	33404	261	100-2600	660	3	
79198		20 SLITERS'	54.54						
1		705657 supplies	54.54	33598	215	131-1000	610	131	
79199		20 SLITERS'	7.45						
1		706763 supplies	4.84	33404	161	100-2600	660	3	
2		706763 supplies	2.61	33404	261	100-2600	660	3	
79200		20 SLITERS'	18.13						
1		706368 supplies	11.78	33404	161	100-2600	660	3	
2		706368 supplies	6.35	33404	261	100-2600	660	3	
79201		20 SLITERS'	7.96						
1		706370 supplies	5.17	33404	161	100-2600	660	3	
2		706370 supplies	2.79	33404	261	100-2600	660	3	
79264		20 SLITERS'	42.99						
1		706305 Paint	42.99	33634	260	100-4600	725		
79211		1621 SWAN RIVER GARDENS & NURSERY	308.64						
1		7013 bark, flowers	200.62	33574	161	100-2600	660	3	
2		7013 bark, flowers	108.02	33574	261	100-2600	660	3	
79221		2966 T CLOCK ENTERPRISES, INC.	1,902.28						
1		Final Payment	951.14	32577	110	100-2720	513		
2		Final Payment	951.14	32577	210	100-2720	513		
79222		2966 T CLOCK ENTERPRISES, INC.	2,029.61						
1		Final Payment	1,014.81	32578	110	100-2720	513		
2		Final Payment	1,014.80	32578	210	100-2720	513		
79242		2966 T CLOCK ENTERPRISES, INC.	938.52						
1		Contractor Fuel Comp	469.26	33796	110	100-2720	517		
2		Contractor Fuel Comp	469.26	33796	210	100-2720	517		

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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	
79243		2966 T CLOCK ENTERPRISES, INC.	528.17						
1		Contractor Fuel Comp	264.09	33792	110	100-2720	517		
2		Contractor Fuel Comp	264.08	33792	210	100-2720	517		
79261		5635 THE HOME DEPOT PRO	445.05						
1		493639207 supplies	222.52	33701	101	100-2620	613		
2		493639207 supplies	222.53	33701	201	100-2620	613		
79229		4975 TJ THOMPSON	2,739.62						
1		Final Payment '19	1,369.81	32580	110	100-2720	513		
2		Final Payment '19	1,369.81	32580	210	100-2720	513		
79254		4975 TJ THOMPSON	1,783.59						
1		Contractor Fuel Comp	891.80	33794	110	100-2720	517		
2		Contractor Fuel Comp	891.79	33794	110	100-2720	517		
79244		3349 TRANSFINDER	1,000.00						
1		36881 Annual Tech Support	500.00	33786	110	100-2740	610		
2		36881 Annual Tech Support	500.00	33786	210	100-2740	610		
79212		2127 TREASURE STATE TRANSIT	2,112.16						
1		Final Payment	1,056.08	32579	110	100-2720	513		
2		Final Payment	1,056.08	32579	210	100-2720	513		
79241		2127 TREASURE STATE TRANSIT	1,218.86						
1		Contractor Fuel Comp	609.43	33793	110	100-2720	517		
2		Contractor Fuel Comp	609.43	33793	210	100-2720	517		
79283		104002 TRI-STATE RESTAURANT SUPPLY	47.04						
1		139190 food	47.04	33808	212	910-3100	630		
79278		3653 TYLER TECHNOLOGIES INC	675.00						
1		045-264193 ARCHIVE FEE 19-20	438.75*		101	110-1000	683		
2		045-264193 ARCHIVE FEE 19-20	236.25*		201	110-1000	683		
79207		135 VALLEY GLASS, INC.	76.00						
1		K0190986 labor	76.00	33773	261	100-2600	440	3	
79224		4123 VERIZON WIRELESS	497.68						
1		CELL PHONES 18-19	34.00	33398	101	100-2300	531		
2		CELL PHONES 18-19	18.31	33398	201	100-2300	531		
3		CELL PHONES 18-19	138.32	33398	101	100-2400	531		
4		CELL PHONES 18-19	98.63	33398	201	100-2400	531		
5		CELL PHONES 18-19	10.73	33398	110	100-2710	531		
6		CELL PHONES 18-19	10.74	33398	210	100-2710	531		
7		CELL PHONES 18-19	53.51	33398	101	100-2500	531		
8		CELL PHONES 18-19	28.82	33398	201	100-2500	531		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9		CELL PHONES 18-19	68.00	33398	101	100-2600	531		
10		CELL PHONES 18-19	36.62	33398	201	100-2600	531		
		# of Claims 87	Total:						83,310.98

83,310.98

Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$17,496.58
110 Elementary District-Transportation 101	\$11,103.74
115 Elementary District-Miscellaneous 101	\$56.68
128 Elementary District-Technology Fund 101	\$208.00
161 Elementary District-Building Reserve 101	\$1,359.35
201 High School District-General-High School 101	\$10,425.76
210 High School District-Transportation 101	\$8,917.44
212 High School District-Food Services 101	\$6,625.87
215 High School District-Miscellaneous and 101	\$25,509.86
218 High School District-Traffic Education 101	\$268.18
228 High School District-Technology Fund 101	\$112.00
260 High School District-Building 101	\$68.58
261 High School District-Building Reserve 101	\$1,158.94
Total:	\$83,310.98

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Approved for payment by the Board of Trustees June 7, 2019

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approved by: Lacey Porrovecchio, District Clerk

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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
79427	6025 BIGFORK TILE AND STONE	11,000.00				
1	REPLACE FLOOR TREATMENT	6,000.00*	33873	101	100-2600	440
2	NEW CARPET SQUARES	5,000.00*	33874	101	100-2600	440
	# of Claims 1	Total: 11,000.00				
		11,000.00				

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$11,000.00
Total :	\$11,000.00

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Approved for payment by the Board of Trustees June 24, 2019

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approved by: Lacey Porrovecchio, District Clerk

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		
79313	4292 2M COMPANY INC.	63.23							
1	parts	41.10	33685	161	100-2600	660	3		
2	parts	22.13	33685	261	100-2600	660	3		
79311	4184 ACHIEVE 3000	4,500.00							
1	Licenses	4,500.00*	33836	101	110-1000	683			
79410	1098 ANYTIME LOCK AND SAFE	26.55							
1	54104 Keys	26.55	33587	261	100-2600	440	3		
79288	22 BIGFORK HARVEST FOODS	9.95							
1	cups	6.50*	33843	101	100-2600	610			
2	cups	3.45*	33843	201	100-2600	610			
79289	22 BIGFORK HARVEST FOODS	27.23							
1	SPAGHETTI	17.70		101	100-1000	610			
2	SPAGHETTI	9.53		201	100-1000	610			
79290	22 BIGFORK HARVEST FOODS	229.57							
1	Groceries	84.35	33484	215	394-1370	610	113		
2	Groceries	145.22	33644	215	394-1370	610	113		
79291	22 BIGFORK HARVEST FOODS	24.45							
1	refreshments	24.45	33661	101	100-1000	610			
79292	22 BIGFORK HARVEST FOODS	70.38							
1	groceries	70.38	33282	101	100-1000	610			
79293	22 BIGFORK HARVEST FOODS	30.78							
1	Board Workshop food	20.00*	33820	101	100-2300	610			
2	Board Workshop food	10.78*	33820	201	100-2300	610			
79421	22 BIGFORK HARVEST FOODS	51.45							
1	Cake	51.45	33775	215	136-2400	610	136		
79296	662 BIGFORK SCHOOL LUNCH PROGRAM	80.00							
1	200 cookies for 8th grad	80.00*	33816	101	100-2400	610			
79435	6025 BIGFORK TILE AND STONE	8,234.00							
1	REPLACE FLOOR TREATMENT	5,873.00*	33873	101	100-2600	440			
2	NEW CARPET SQUARES	2,361.00*	33874	101	100-2600	440			

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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
79314 1	4777 BLICK 1666113 Watercolor Paper	39.00 39.00	33660	101	100-1000	610	
79324 1	5420 BRIAN D. ADAMS MAY/JUNE PSYCH SERVICES	2,446.94 1,590.51	33825	101	280-2140	330	
2	MAY/JUNE PSYCH SERVICES	856.43*	33825	201	280-2140	330	
79310 1	3761 BUG HUNTERS PEST CONTROL bug spraying	98.00 35.10*	33458	161	100-2600	440	3
2	bug spraying	18.90	33458	261	100-2600	440	3
3	SPRAYING	28.60*	33850	161	100-2600	440	3
4	SPRAYING	15.40*	33850	261	100-2600	440	
79409 1	302 CENEX HARVEST STATES SH21G6996 FERTILIZER	339.37 169.69*	33887	101	100-2600	610	
2	SH21G6996 FERTILIZER	169.68*	33887	201	100-2600	610	
79330 1	5662 CHRISTINA FARRIER LUNCH REIMBURSEMENT	22.60 22.60		212	1621		
79426 1	4917 CODE HS INC 19461 Subscription	2,500.00 2,500.00*	33702	201	110-1000	683	
79329 1	5661 COMFORT SUITES TENNIS LODGING	2,041.83 2,041.83*		201	720-3500	582	
79309 1	3656 DEBBY ST. ONGE TRANSPORTATION REIMBURSEMENT	59.22 59.22*		210	280-2720	514	
79333 1	5665 E-RATE PROGRAM MANAGEMENT, LLC 201919KS 2019-20 E-RATE FORMS	146.25 73.13*		115	116-1000	330	62
2	201919KS 2019-20 E-RATE FORMS	73.12*		215	116-1000	330	62
79298 1	732 FLINN SCIENTIFIC 2337225 Suppl ies	81.72 51.72	33393	201	100-1000	610	
2	2337225 Shi ppi ng	30.00	33393	201	100-1000	610	
79316 1	4912 FOLLETT SCHOOL SOLUTIONS 484343F Books	345.82 345.82	33470	201	100-2220	640	
79317 1	4912 FOLLETT SCHOOL SOLUTIONS 484343A Books	629.37 629.37	33470	201	100-2220	640	

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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	
79301 1	1412 GRAINGER 9198637358 parts	49.03 49.03	33815	261	100-2600	660	3	
79305 1	2450 HEATHER EPPERLY Dollar Tree	98.98 16.00	33829	101	100-1000	610		
2	starry sky back drop	13.99	33829	101	100-1000	610		
3	table cloths	24.58	33829	101	100-1000	610		
4	paper cups	11.99	33829	101	100-1000	610		
5	laterns, lights	32.42	33829	101	100-1000	610		
79315 1	4845 HEATHER MASSEY MAY PT SERVICES	376.41 376.41*	33828	101	280-2160	330		
79411 1	1591 HIGH COUNTRY LINEN SUPPLY SHOP RAGS BUS BARN	12.99 6.50	32402	110	100-2740	440		
2	SHOP RAGS BUS BARN	6.49	32402	210	100-2740	440		
79422 1	1591 HIGH COUNTRY LINEN SUPPLY DO RUG	8.95 6.40*	32402	101	100-2300	610		
2	DO RUG	2.55*	32402	201	100-2300	610		
79331 1	5663 HOLLYANN WEAVER TRAVEL REIMBURSEMENT	378.56 378.56*		110	280-2720	514		
79303 1	1679 HOUSE OF CLEAN M069764 suppl i es	13,727.58 8,922.93*	33703	101	100-2620	613		
2	M069764 suppl i es	4,804.65*	33703	201	100-2620	613		
79299 1	929 J2 OFFICE PRODUCTS 120066 KYOCERA HS FAX 18-19	40.00 17.00*	32407	201	100-1000	440		
2	120066 KYOCERA HS FAX RATE INCRE	23.00*	33399	201	100-1000	440		
79297 1	729 JORNIC CHENILLE 2019MI SC56 "B" for Letterman's Jacke	518.00 500.00*	33719	201	720-3500	610		
2	2019MI SC56 SHI PPI NG	18.00*	33719	201	720-3500	610		
79312 1	4232 JOSH FELLER Josh CPR	95.00 30.00*	33835	201	720-3500	610		
2	Emi l y CPR	30.00*	33835	201	720-3500	610		
3	Josh Trai ni ng	35.00*	33835	201	720-3500	610		
79319 1	5151 KALEVA LAW OFFICES 2396 PROCESS AUDIT CONSULTING	2,325.00 2,325.00*	33712	101	100-2300	332		

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
79414 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	24,021.88 24,021.88*		215	106-6200	920 106
79413 1	4046 LACEY PORROVECCHIO MILEAGE & MEAL REIMB	231.38 150.00*	33826	101	100-2500	582
2	MILEAGE & MEAL REIMB	81.38*	33826	201	100-2500	582
79433 1	2943 MATT JENSEN FOOD, LODGING, MILEAGE FOR SAM DELEGATE ASSEMBLY HELENA 6/13-14 TRAVEL REIMBURSEMENT	386.50 251.23*		101	100-2300	582
2	TRAVEL REIMBURSEMENT	135.27*		201	100-2300	582
79434 1	2515 MATT PORROVECCHIO MEAL & MILEAGE REIMB	330.68 330.68*	33778	201	720-3500	582
79294 1	61 MCGRAW HILL COMPANIES 1084601040 Subscriptions	126.00 126.00*	33584	201	110-1000	683
79418 1	341 MONTANA DEPARTMENT OF LABOR & certificate	240.00 156.00*	33901	161	100-2600	440 3
2	certificate	84.00	33901	261	100-2600	440 3
79328 1	5653 MONTANA STATE UNIVERSITY - BOZEMAN E38992 catering for students5/30	653.40 653.40*	33691	101	365-1000	582
79304 1	2154 NELSON ELECTRIC INC. 18047 parts and labor	178.61 116.10*	33832	161	100-2600	440 3
2	18047 parts and labor	62.51	33832	261	100-2600	440 3
79321 1	5166 NORTHERN ROCKY MOUNTAIN GROTTO 188 Horse Packer Fees	1,000.00 1,000.00	33766	215	127-1000	582 127
79424 1	2209 NORTHWESTERN ENERGY MAY-JUNE 2019 GAS	2,112.64 836.06	33610	101	100-2600	411
2	MAY-JUNE 2019 GAS	1,243.17	33610	201	100-2600	411
3	MAY-JUNE 2019 GAS	16.70	33610	110	100-2740	411
4	MAY-JUNE 2019 GAS	16.71	33610	210	100-2740	411
79417 1	5150 NW MT HEALTH CONSORTIUM RETIREE HEALTH INSURANCE	2,432.00 2,432.00		189	100-1000	260
79336 1	5282 P CARD Awards TROPHY DEPOT	53.65 53.65*	33688	201	720-3500	610

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79337	5282 P CARD	24.00				
1	Materials AMAZON.COM CORPORATE CREDIT	24.00	33641	101	100-1000	610
79338	5282 P CARD	34.57				
1	Flute Practice Tool AMAZON.COM CORPORATE CREDIT	29.95	33667	101	100-1000	610
2	Shipping AMAZON.COM CORPORATE CREDIT	4.62	33667	101	100-1000	610
79339	5282 P CARD	39.99				
1	Headphones AMAZON.COM CORPORATE CREDIT	39.99	33657	101	100-1000	610
79340	5282 P CARD	27.99				
1	Book Boxes AMAZON.COM CORPORATE CREDIT	27.99	33657	101	100-1000	610
79341	5282 P CARD	46.29				
1	Paint AMAZON.COM CORPORATE CREDIT	46.29	33659	101	100-1000	610
79342	5282 P CARD	303.39				
1	Materials AMAZON.COM CORPORATE CREDIT	303.39	33641	101	100-1000	610
79343	5282 P CARD	48.32				
1	Materials AMAZON.COM CORPORATE CREDIT	48.32	33641	101	100-1000	610
79344	5282 P CARD	31.36				
1	Materials AMAZON.COM CORPORATE CREDIT	31.36	33641	101	100-1000	610
79345	5282 P CARD	187.26				
1	Rug AMAZON.COM CORPORATE CREDIT	187.26*	33668	101	100-1000	660
79346	5282 P CARD	139.73				
1	Board workshop VESSEL	90.82*	33821	101	100-2300	610
2	Board workshop VESSEL	48.91*	33821	201	100-2300	610

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79347	5282 P CARD	25.00				
1	Board Workshop food ROSA'S PIZZA	16.25*	33819	101	100-2300	610
2	Board Workshop food ROSA'S PIZZA	8.75*	33819	201	100-2300	610
79348	5282 P CARD	250.00				
1	Conference - M Jensen SAM (SCHOOL ADMINISTRATORS OF MONTANA)	162.50*	33818	101	100-2300	582
2	Conference - M Jensen SAM (SCHOOL ADMINISTRATORS OF MONTANA)	87.50*	33818	201	100-2300	582
79349	5282 P CARD	43.27				
1	Book - Trustees AMAZON.COM CORPORATE CREDIT	28.12*	33824	101	100-2300	610
2	Book - Trustees AMAZON.COM CORPORATE CREDIT	15.15*	33824	201	100-2300	610
79350	5282 P CARD	20.00				
1	gift card POCKETSTONE	20.00	33533	101	100-1000	610
79351	5282 P CARD	40.00				
1	gift card FLORENCE COFFEE BIGFORK	40.00*	33544	101	100-2400	610
79352	5282 P CARD	10.00				
1	gift card DAIRY QUEEN	10.00	33532	101	100-1000	610
79353	5282 P CARD	17.05				
1	Lunch VESSEL	15.50*	33765	101	100-2400	610
2	Tip VESSEL	1.55*	33765	101	100-2400	610
79354	5282 P CARD	288.11				
1	rental AMERICAN WELDING AND GAS	288.11	33615	101	100-1000	610
79355	5282 P CARD	7.98				
1	chocolate chips BIGFORK HARVEST FOODS	7.98	33848	101	100-1000	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	
79356	5282 P CARD	363.31						
1	Rug	301.51*	33635	101	100-1000	660		
	TEACHERS' SCHOOL SUPPLY							
2	Shipping	61.80*	33635	101	100-1000	660		
	TEACHERS' SCHOOL SUPPLY							
79357	5282 P CARD	62.82						
1	Totes	62.82	33551	201	100-1000	610		
	HOME DEPOT							
79358	5282 P CARD	3,969.00						
1	Bulletin Boards	3,780.00	33654	260	100-4600	725		
	NORTH SCULPTURE							
2	Shipping	189.00	33654	260	100-4600	725		
	NORTH SCULPTURE							
79359	5282 P CARD	110.25						
1	Dictionaries	110.25	33658	101	100-1000	610		
	RAINBOW RESOURCE CENTRE							
79360	5282 P CARD	281.95						
1	parts and labor	281.95*	33605	161	100-2600	440	3	
	SAFELITE GLASS CORP.							
79361	5282 P CARD	147.00						
1	parts	147.00	33782	261	100-2600	660	3	
	ELKAY							
79362	5282 P CARD	50.00						
1	Gift Card	50.00	33770	101	100-1000	610		
	CABELA'S							
79363	5282 P CARD	50.00						
1	Gift Card	50.00	33771	101	100-1000	610		
	THE TOGGERY							
79364	5282 P CARD	200.00						
1	rec use of facility	200.00*	33522	101	365-1000	582		
	MSU STRAND UNION BUILDING REC CENTER							
79365	5282 P CARD	536.00						
1	entry fee for students	464.00*	33521	101	365-1000	582		
	OLD MONTANA PRISON MUSEUM							
2	entry fee for adults	72.00*	33521	101	365-1000	582		
	OLD MONTANA PRISON MUSEUM							

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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
79366	5282 P CARD	519.00				
1	food for 8th WHEAT MONTANA	519.00*	33693	101	365-1000	582
79367	5282 P CARD	528.00				
1	entry fee LEWIS & CLARK CAVERNS STATE PARK	528.00*	33525	101	365-1000	582
79368	5282 P CARD	2,374.46				
1	rooms for trip HOLIDAY INN EXPRESS BOZEMAN WEST	2,374.46*	33524	101	365-1000	582
79369	5282 P CARD	456.43				
1	food SUBWAY - MISSOULA	456.43*	33526	101	365-1000	582
79370	5282 P CARD	344.07				
1	Fabric JO ANNE'S FABRICS	344.07	33645	215	394-1370	610 113
79371	5282 P CARD	34.99				
1	ADOBE 18-19 ADOBE.COM	34.99*	33075	201	110-1000	683
79372	5282 P CARD	6,520.00				
1	APRIL-JUNE 2019 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	3,638.91	33609	101	100-2600	412
2	APRIL-JUNE 2019 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	2,717.50	33609	201	100-2600	412
3	APRIL-JUNE 2019 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	81.80*	33609	110	100-2740	412
4	APRIL-JUNE 2019 ELECTRIC FLATHEAD ELECTRIC COOPERATIVE, INC.	81.79*	33609	210	100-2740	412
79373	5282 P CARD	643.16				
1	TENNIS LODGING STONECREEK LODGE	643.16*	33898	201	720-3500	582
79374	5282 P CARD	126.37				
1	Wheels HARBOR FREIGHT	126.37	33542	215	395-1410	610 115

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79375	5282 P CARD	228.96						
1	Hu Hot	228.96	33742	215	102-1000	610	102	
	HU HOT							
79376	5282 P CARD	205.16						
1	SPECIAL OLYMPICS LODGING	133.35*		101	100-2700	582		
2	SPECIAL OLYMPICS LODGING	71.81*		201	100-2700	582		
79377	5282 P CARD	2,372.60						
1	TRACK LODGING	2,372.60*	33899	201	720-3500	582		
	COMFORT INN MISSOULA							
79378	5282 P CARD	27.40						
1	ELECTION DAY FOOD	17.81*	33683	101	100-2300	610		
	TACO MEXICO							
2	ELECTION DAY FOOD	9.59*	33683	201	100-2300	610		
	TACO MEXICO							
79379	5282 P CARD	228.64						
1	LETTERMAN'S PINS	113.19*	33715	201	720-3500	610		
	JONES SCHOOL SUPPLY CO.							
2	TROPHIES	115.45*	33715	201	720-3500	610		
	JONES SCHOOL SUPPLY CO.							
79380	5282 P CARD	960.51						
1	Supplies	857.60*	33710	201	720-3500	610		
	MEDCO SPORTS MEDICINE							
2	shipping	102.91*	33710	201	720-3500	610		
	MEDCO SPORTS MEDICINE							
79381	5282 P CARD	525.00						
1	COACHING COURSE LICENSES	525.00*	33764	201	720-3500	610		
	NFHS							
79382	5282 P CARD	947.33						
1	RECORD TV DISPLAY- TV, MO	947.33*	33745	201	720-3500	660		
	AMAZON.COM CORPORATE CREDIT							
79383	5282 P CARD	10.00						
1	TRANSPORATION JOB AD	5.00		110	100-2740	610		
2	TRANSPORATION JOB AD	5.00		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	
79384	5282 P CARD	21.17						
1	BFSD38.ORG RENEWAL	13.76*	33900	101	110-1000	683		
	GODADDY.COM							
2	BFSD38.ORG RENEWAL	7.41*	33900	201	110-1000	683		
	GODADDY.COM							
79385	5282 P CARD	526.81						
1	STATE BAND LODGING	526.81*		201	710-3400	582		
79386	5282 P CARD	435.57						
1	Supplies	403.62	33549	101	100-1000	610		
	NASCO ARTS AND CRAFTS							
2	shippi ng	31.95	33549	101	100-1000	610		
	NASCO ARTS AND CRAFTS							
79387	5282 P CARD	71.87						
1	Refill Containers	63.92	33593	101	100-1000	610		
	INSECT LORE							
2	Shippi ng	7.95	33593	101	100-1000	610		
	INSECT LORE							
79388	5282 P CARD	39.09						
1	Microphone supplies	39.09	33608	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79389	5282 P CARD	150.00						
1	Pastries	150.00	33674	215	136-2400	610	136	
	GRATEFUL BREAD							
79390	5282 P CARD	6.06						
1	Books	6.06	33583	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79391	5282 P CARD	5.99						
1	Books	5.99	33583	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79392	5282 P CARD	99.00						
1	Camera	99.00*	33632	101	100-1000	660		
	IPEVO							
79393	5282 P CARD	17.99						
1	Audio Jacks	17.99*	33672	201	100-1000	660		
	AMAZON.COM CORPORATE CREDIT							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79394	5282 P CARD	141.60						
1	Owl Pellets	141.60	33631	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79395	5282 P CARD	23.99						
1	File Folders	23.99	33694	201	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79396	5282 P CARD	165.37						
1	Decorations	165.37	33696	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79397	5282 P CARD	4,014.00						
1	Registration	4,014.00*	33679	201	100-2210	582		
	SOLUTION TREE							
79398	5282 P CARD	11.61						
1	Erasers	11.61	33664	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79399	5282 P CARD	3,399.60						
1	Airfair	3,399.60*	33670	201	100-2210	582		
	DELTA							
79400	5282 P CARD	30.76						
1	Fish	30.76	33633	101	100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
79401	5282 P CARD	1,120.95						
1	Adult Manilin 4pk	282.25	33706	201	100-2670	660		
	SCHOOL HEALTH CORPORATION							
2	Adult Manilin 4pk	282.25	33706	101	100-2670	660		
	SCHOOL HEALTH CORPORATION							
3	AED Trainer	401.50	33706	201	100-2670	660		
	SCHOOL HEALTH CORPORATION							
4	Combat Tourniquet	53.85	33706	201	100-2130	610		
	SCHOOL HEALTH CORPORATION							
5	Combat Tourniquet	53.85	33706	101	100-2130	610		
	SCHOOL HEALTH CORPORATION							
6	Shipping	23.63	33706	201	100-2670	660		
	SCHOOL HEALTH CORPORATION							
7	Shipping	23.62	33706	101	100-2670	660		
	SCHOOL HEALTH CORPORATION							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79402	5282 P CARD	191.22				
1	Totes HOME DEPOT	191.22	33551	201	100-1000	610
79403	5282 P CARD	91.73				
1	Sol der AMAZON.COM CORPORATE CREDI T	91.73*	33761	201	100-1000	660
79404	5282 P CARD	54.00				
1	Lunch VESSEL	54.00*	33801	201	100-2400	610
79405	5282 P CARD	329.00				
1	Google Academy SHAKE UP LEARNING	329.00*	33802	201	100-2210	582
79406	5282 P CARD	2,559.51				
1	GOLF FUEL	84.25		215	721-3500	624 111
2	GOLF FEES, LODGI NG	1,631.94		215	721-3500	582 111
3	Car Rental	309.43*	33743	215	721-3500	452 111
4	Car Rental HERTZ	533.89*	33744	215	721-3500	452 111
79428	5282 P CARD	170.10				
1	Books AMAZON.COM CORPORATE CREDI T	170.10	33606	115	153-1000	640 53
79429	5282 P CARD	33.00				
1	Subscription PEARSON CLI NI CAL	33.00	33682	101	100-1000	610
79430	5282 P CARD	19.00				
1	Engraving SUCCESSFUL SIGNS & AWARDS	19.00	33813	101	100-1000	610
79431	5282 P CARD	47.53				
1	AMAZON	47.53		101	100-1000	610
79306	2642 PITNEY BOWES CREDIT CORP.	541.77				
1	3308928643 MAI L MACHI NE LEASE	352.15	32683	101	100-2300	452
2	3308928643 MAI L MACHI NE LEASE	189.62	32683	201	100-2300	452

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
79415	5468 POWERSCHOOL GROUP LLC	10,531.30					
1	SIS HOSTED SUBSCRIPTION	4,171.00*	33838	101	110-1000	683	
2	SIS HOSTED SUBSCRIPTION	2,245.90*	33838	201	110-1000	683	
3	SIS HOSTING CERT	268.00*	33838	101	110-1000	683	
4	SIS HOSTING CERT	144.00*	33838	201	110-1000	683	
5	PD+ SUBSCRIPTION	1,192.00*	33838	101	110-1000	683	
6	PD+ SUBSCRIPTION	641.40*	33838	201	110-1000	683	
7	PERFORMANCE MATTERS ANALY	1,215.00*	33838	101	110-1000	683	
8	PERFORMANCE MATTERS ANALY	654.00*	33838	201	110-1000	683	
79332	5664 REBECCA CRAWFORD	749.70					
1	TRAVEL REIMBURSEMENT	749.70*		110	280-2720	514	
79423	1926 REPUBLIC SERVICES	552.57					
1	0889002400 SCHEDULED/ON-CALL SERVICE	215.50*	32410	101	100-2600	441	
2	0889002400 SCHEDULED/ON-CALL SERVICE	116.00*	32410	201	100-2600	441	
3	0889002400 SCHEDULED/ON CALL SERVICE	143.70*	33903	101	100-2600	441	
4	0889002400 SCHEDULED/ON CALL SERVICE	77.37*	33903	201	100-2600	441	
79432	4571 ROB TRACY	62.92					
1	Refreshments	31.46	33902	110	100-2740	610	
2	Refreshments	31.46	33902	210	100-2740	610	
79323	5403 SAMANTHA VARNER	20.01					
1	MILEAGE REIMBURSEMENT	20.01*		101	100-2400	582	
79320	5154 SCHOOL FIX CATALOG	907.93					
1	tools	590.15	33833	161	100-2600	660	3
2	tools	317.78	33833	261	100-2600	660	3
79318	5089 SHAUNA PITTS	24.00					
1	Licenses	24.00	33437	101	100-1000	610	
79425	3422 SHREDEX	38.00					
1	14201 64 GAL SHRED ON SITE	24.70*	32411	101	100-2300	610	
2	14201 64 GAL SHRED ON SITE	13.30*	32411	201	100-2300	610	
79284	20 SLITERS'	13.81					
1	709423 equipment, supplies	8.98	33575	161	100-2600	660	3
2	709423 equipment, supplies	4.83	33575	261	100-2600	660	3
79285	20 SLITERS'	18.02					
1	709910 equipment, supplies	11.71	33575	161	100-2600	660	3
2	709910 equipment, supplies	6.31	33575	261	100-2600	660	3

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79286	20 SLI TERS'	128.19							
1	709173 equipment, supplies	83.32	33575	161	100-2600	660	3		
2	709173 equipment, supplies	44.87	33575	261	100-2600	660	3		
79287	20 SLI TERS'	20.75							
1	708541 equipment, supplies	13.49	33575	161	100-2600	660	3		
2	708541 equipment, supplies	7.26	33575	261	100-2600	660	3		
79334	20 SLI TERS'	28.28							
1	710396 equipment, supplies	18.38	33575	161	100-2600	660	3		
2	710396 equipment, supplies	9.90	33575	261	100-2600	660	3		
79335	20 SLI TERS'	5.99							
1	710399 equipment, supplies	3.89	33575	161	100-2600	660	3		
2	710399 equipment, supplies	2.10	33575	261	100-2600	660	3		
79407	20 SLI TERS'	7.96							
1	710477 equipment, supplies	5.17	33575	161	100-2600	660	3		
2	710477 equipment, supplies	2.79	33575	261	100-2600	660	3		
79408	20 SLI TERS'	20.67							
1	709577 Misc Supplies	10.33	33788	110	100-2740	610			
2	709577 Misc Supplies	10.34	33788	210	100-2740	610			
79419	20 SLI TERS'	7.09							
1	710724 equipment, supplies	4.61	33575	161	100-2600	660	3		
2	710724 equipment, supplies	2.48	33575	261	100-2600	660	3		
79420	20 SLI TERS'	8.38							
1	710531 equipment, supplies	5.45	33575	161	100-2600	660	3		
2	710531 equipment, supplies	2.93	33575	261	100-2600	660	3		
79295	115 SOCIAL STUDIES SCHOOL SERVICE	185.68							
1	SI 147341 Materials	165.79	33690	101	100-1000	610			
2	SI 147341 Shipping	19.89	33690	101	100-1000	610			
79327	5633 SPARROW'S NEST	45.61							
1	VB TRAVEL REIMBURSEMENT	45.61*		210	100-2720	514			
79300	1033 SUSAN LOEFFLER	100.00							
1	Reimb. Awards	100.00*	33798	201	720-3500	610			

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/19

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79302		1621 SWAN RIVER GARDENS & NURSERY	109.98						
1		7012 bark, flowers	71.49	33574	161	100-2600	660	3	
2		7012 bark, flowers	38.49	33574	261	100-2600	660	3	
79412		1621 SWAN RIVER GARDENS & NURSERY	287.91						
1		7006-7 TEACHER & SUB APPRECIATIO	287.91*	33895	101	100-2400	610		
79326		5612 TRUCKEY ENTERPRISES LLC	1,110.00						
1		3317 Toner	940.00*	33675	101	100-2400	610		
2		3317 Ink	170.00	33676	201	100-1000	610		
79416		5619 UNIVERSITY OF OREGON	14.00						
1		192-00923 DIBELS DATA SYSTEM STANDA	14.00*	33897	101	100-1000	682		
79322		5337 VESSEL	524.00						
1		10 invoice	504.00*	33817	101	100-2400	610		
2		10 gratui ty	20.00*	33817	101	100-2400	610		
79308		2941 VICKI HEUPEL	99.95						
1		Reimb. gloves	99.95	33673	201	100-1000	610		
79307		2924 VILLAGE AUTO PARTS	13.90						
1		346811 parts and equipment	9.04	33576	161	100-2600	660	3	
2		346811 parts and equipment	4.86	33576	261	100-2600	660	3	
79325		5476 X GRAIN	1,050.00						
1		100943 COACH STAFF GEAR	1,050.00	33746	101	720-3500	610		
		# of Claims 151	Total:						
			126,906.56						
			126,906.56						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$50,842.65
110 Elementary District-Transportation 101	\$1,280.05
115 Elementary District-Miscellaneous 101	\$243.23
161 Elementary District-Building Reserve 101	\$1,484.53
189 Retiree/COBRA Insurance Disbursement Fund 101	\$2,432.00
201 High School District-General -High School 101	\$36,720.83
210 High School District-Transportation 101	\$256.62
212 High School District-Food Services 101	\$22.60
215 High School District-Miscellaneous and 101	\$28,784.93
260 High School District-Building 101	\$3,969.00
261 High School District-Building Reserve 101	\$870.12
Total :	\$126,906.56

Approved for payment by the Board of Trustees June 26, 2019

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_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk