

08/17/18
09:41:30

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
77067		3222 CHARLIE APPLEBY	149.63					
1		supplies	149.63	32516	201	100-1000	610	
77068		5080 SHANNON APPLEBY	99.31					
1		Supplies	99.31	32509	101	100-1000	610	
		# of Claims 2	Total: 248.94					
			248.94					

08/17/18
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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/18

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	\$99.31
201 High School District-General-High School	
101	\$149.63
Total:	\$248.94

08/17/18
09:41:30

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/18

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees August 17, 2018

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approved by: Lacey Porrovecchio, District Clerk

08/28/18
10:41:48

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 8/18

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
77069		5341 ANDY GENTRY		87.27					
1		SOCCER REF 8/28/18		87.27		215	722-3500	330	100
77070		5529 DONALD MACLAREN		76.92					
1		SOCCER 8/28/18		76.92		215	722-3500	330	100
77072		5342 MATTHEW FORD		36.00					
1		SOCCER 8/28/18		36.00		215	722-3500	330	100
77071		4792 SHANNON STRINGER		100.92					
1		SOCCER 8/28/18		100.92		215	722-3500	330	100
		# of Claims 4	Total:	301.11					
				301.11					

08/28/18
10:41:48

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/18

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$301.11
Total:	\$301.11

08/28/18
10:41:48

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/18

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees August 28, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/18

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$353.00
Total :	\$353.00

08/29/18
08:56:47

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 8/18

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees August 29, 2018

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approved by: Lacey Porrovecchio, District Clerk

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$343.40
Total :	\$343.40

Approved for payment by the Board of Trustees August 31, 2018

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approved by: Lacey Porrovecchio, District Clerk

09/07/18
08:45:38

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/18

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
77172 1	1846 FLATHEAD HIGH SCHOOL CROSS COUNTRY MEET FEES	57.00 57.00		215	720-3500	810	104		
	# of Claims 1	Total:							57.00

09/07/18
08:45:38

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/18

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	\$57.00
Total :	\$57.00

Approved for payment by the Board of Trustees September 7, 2018

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/18

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77208	5241 ACT ASPIRE	3,500.00				
1	14407 ACT ASPIRE- 7TH & 8TH	3,500.00	32264	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
77093	296 ADVANCED ROOFING SYSTEMS, INC.	32.00				
1	2192 patch	32.00	32551	161	100-2600	660 3
77132	4134 ALL SEASON PROFESSIONAL WINDOW	2,739.00				
1	08202018 windows cleaned	1,063.50	32018	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3					
2	08202018 windows cleaned	1,675.50	32018	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3					
77164	4887 ANDY MCGILL	175.00				
1	531380 DEBRI ELIMINATION	175.00	32449	261	100-2600	440 3
77108	2150 APPLE COMPUTER, INC.	632.00				
1	6750943639 APPLE USB SUPERDRIVE	410.80	32540	101	100-1000	668
2	6750943639 APPLE USB SUPERDRIVE	221.20	32540	201	100-1000	668
77109	2150 APPLE COMPUTER, INC.	1,699.00				
1	6751111786 IMAC EMPLOYEE PURCHASE	1,699.00*	32423	201	110-1000	668
77195	2150 APPLE COMPUTER, INC.	7,494.00				
1	6752410810 Computers	7,494.00	32568	128	100-1000	668
77179	21 BIGFORK AUTO PARTS	6.18				
1	3054 Misc Supplies	3.09	31590	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
2	3054 Misc Supplies	3.09	31590	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610-					
77181	127 BIGFORK CO. WATER/SEWER DIST.	4,831.45				
1	WATER/SEWER 18-19	2,478.55	32413	101	100-2600	421
2	WATER/SEWER 18-19	2,194.75	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
77084	22 BIGFORK HARVEST FOODS	37.58				
1	supplies	24.43	32567	101	100-2600	610
2	supplies	13.15	32567	201	100-2600	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77146 1	22 BIGFORK HARVEST FOODS granola bars and water	215.92 215.92	32590	101	100-1000	610
77147 1	22 BIGFORK HARVEST FOODS OPENING DAYS OFFICE SUPPL	26.18 17.00	32588	101	100-2500	610
2	OPENING DAYS OFFICE SUPPL	9.18	32588	201	100-2500	610
77157 1	2786 BLACK MOUNTAIN SOFTWARE 23711 ANNUAL MAINTENANCE	14,782.00 9,608.30	32399	101	100-2500	311
2	23711 ANNUAL MAINTENANCE	5,173.70	32399	201	100-2500	311
77123 1	2599 BRAD POTTS 777340 power/rock bed	1,930.00 1,254.50	32458	161	100-2600	440 3
2	777340 power/rock bed	675.50	32458	261	100-2600	440 3
77148 1	33 CENTURYLINK PHONES 18-19	318.75 39.73	32452	101	100-2400	531
2	PHONES 18-19	177.71	32452	201	100-2400	531
3	PHONES 18-19	50.65	32452	101	100-2300	531
4	PHONES 18-19	50.66	32452	201	100-2300	531
77210 1	5490 CLEARWATER CONTRACTING LLC 1115 storm drain cleaning	2,250.00 2,250.00	32505	161	100-2600	440 3
77190 1	1574 COSNER COMTECH 30852 Mini UHF Plug Jack	15.00 7.50	32625	110	100-2740	610
2	30852 Mini UHF Plug Jack	7.50	32625	210	100-2740	610
77207 1	5226 DEAN BEWLEY X COUNTRY CUT BANK 8/31/18 MEAL REIMBURSEMENT	3.99 3.99		215	720-2700	582 104
77202 1	3718 EVERGREEN DISPOSAL 5412-45622 RECYCLE FEE 18-19	85.40 85.40	32404	201	100-2600	441
77094 1	310 FLATHEAD ELECTRIC COOPERATIVE, ELECTRIC 18-19	4,577.00 2,273.10	32405	101	100-2600	412
2	ELECTRIC 18-19	2,218.50	32405	201	100-2600	412
3	ELECTRIC 18-19	42.70	32405	110	100-2740	412
4	ELECTRIC 18-19	42.70	32405	210	100-2740	412
77136 1	5498 FLATHEAD JANITORIAL & RUN SERVICE FJ8232018 rug cleaning	240.00 240.00	32548	161	100-2600	440 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77217	4863 FLATHEAD LAKE BREW COMPANY PUB	500.00				
1	GOLF TOURNAMENT FOOD	325.00		101	100-2300	610
2	GOLF TOURNAMENT FOOD	175.00		201	100-2300	610
77075	4 FLATHEAD PUBLISHING GROUP	329.11				
1	NETWORK TECHNICIAN POSITION	213.92		101	100-2300	540
2	NETWORK TECHNICIAN POSITION	115.19		201	100-2300	540
77076	4 FLATHEAD PUBLISHING GROUP	88.33				
1	SPED RECORD DISPOSAL	57.41		101	280-2400	810
2	SPED RECORD DISPOSAL	30.92		201	280-2400	810
77215	4912 FOLLETT SCHOOL SOLUTIONS	248.02				
1	887506F books	248.02	32511	101	100-2220	640
77170	5332 GLACI ALESCAPE, LLC	118.75				
1	1118 BFS D WEBSITE CONSULTING	77.19	30878	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
2	1118 BFS D WEBSITE CONSULTING	41.56	30878	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-					
77095	487 GOPHER SPORTS EQUIPMENT	539.45				
1	9488058 Equipment	539.45	32431	201	100-1000	660
77098	1412 GRAINGER	474.00				
1	9878732214 filters	474.00	32552	201	100-2600	610
77099	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
77153	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
77191	1591 HIGH COUNTRY LINEN SUPPLY	9.27				
1	SHOP RAGS BUS BARN	4.63	32402	110	100-2740	440
2	SHOP RAGS BUS BARN	4.64	32402	210	100-2740	440
77193	1679 HOUSE OF CLEAN	304.11				
1	supplies	197.67	32594	101	100-2620	613
2	supplies	106.44	32594	201	100-2620	613

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77171	5507 HUMPHRYS COVERSPO RTS	2,018.89						
1	13991 WINDSCREEN	1,959.89	32339	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2	13991 FREIGHT	59.00	32339	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
77186	929 J2 OFFICE PRODUCTS	40.00						
1	111001 KYOCERA HS FAX 18-19	40.00	32407	201	100-1000		440	
77211	5509 JAMIE JACOBSON	33.90						
1	Reimb Supplies	33.90	32645	101	100-1000		610	
77212	5517 JM CONTRACTING	36,645.87						
1	WEST END SHOP ADDITION	36,645.87	32436	260	100-4600		725	
77150	1052 JOHNSON CONTROLS	14,130.00						
1	41574423 ELEM HEATER UPGRADE	14,130.00	32294	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
77188	1052 JOHNSON CONTROLS	1,498.73						
1	1754485995 JH ROOMS HEATING CONTROLS	1,498.73	32272	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
77189	1052 JOHNSON CONTROLS	742.56						
1	1755274534 SERVICE 3 AC UNITS	742.56	32271	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
77131	4070 JOSTEN'S	11.36						
1	21942592 diploma	11.36	32491	201	100-1000		610	
77127	2728 JULIE BONNER	131.91						
1	Reimb. Books	131.91	32550	101	100-2220		640	
77102	2034 JW PEPPER & SON INC.	613.42						
1	03576573 Classroom Set	613.42	32556	101	100-1000		640	
77103	2034 JW PEPPER & SON INC.	218.95						
1	Music	218.95	32533	101	100-1000		610	
77130	4066 KALISPELL REGIONAL BEHAVIORAL	117.85						
1	COUNSELING SERVICES	117.85*		215	106-6200		920 106	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77160 1	4066 KALI SPELL REGIONAL BEHAVIORAL COUNSELING SERVICES	67.34 67.34*		215	106-6200	920 106
77129 K-12 VISION COMMITTEE, HELENA, 8/20/18	4046 LACEY PORROVECCHIO	207.06				
1	TRAVEL REIMBURSEMENT	134.59		101	100-2500	582
2	TRAVEL REIMBURSEMENT	72.47		201	100-2500	582
77187	975 LES SCHWAB TIRES	150.00				
1	9040045973 Tire Mounting	75.00	32619	110	100-2740	440
2	9040045973 Tire Mounting	75.00	32619	210	100-2740	440
77165 MTSBA HELENA 9.9.18	4982 MARK HANSEN	6.00				
1	MEAL REIMBURSEMENT	6.00		201	100-2400	582
77166 FOOTBALL MISSOULA 9.24.18	4982 MARK HANSEN	119.06				
1	TRAVEL REIMBURSEMENT	119.06		201	100-2400	582
77203	3988 MARTY'S CAR AUDIO, LLC	650.00				
1	4160 Camera Install Bus#32	175.00	32622	110	100-2740	440
2	Camera Install Bus#32	175.00	32622	210	100-2740	440
3	4164 Camera Install Bus#17	150.00	32622	110	100-2740	440
4	Camera Install Bus#17	150.00	32622	210	100-2740	440
77213	2515 MATT PORROVECCHIO	349.23				
1	TRAVEL REIMBURSEMENT	268.92		201	720-3500	582
2	ATHLETICS SNACKS	80.31		201	720-3500	610
77087	61 MCGRAW HILL COMPANIES	58,429.53				
1	1039683230 READING WONDERS GR 3	19,651.20	32375	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	1039683230 READING WONDERS GR 4	17,934.75	32375	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
3	1039683230 READING WONDERS GR 5	17,536.20	32375	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
4	1039683230 ESTIMATED SHIPPING	3,307.38	32375	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
77194	1897 MIKE THARP	30.00				
1	1st Aid CPR OnLine	15.00	32617	110	100-2740	610
2	1st Aid CPR OnLine	15.00	32617	210	100-2740	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
77154	1725 MONTANA CRIMINAL RECORDS	511.00				
1	BACKGROUND CHECKS	332.15		101	100-2300	331
2	BACKGROUND CHECKS	178.85		201	100-2300	331
77183	890 MONTANA LIBRARY ASSOCIATION	60.00				
1	MEMBERSHIP 18-19	60.00		101	100-2220	810
77074	2 MONTANA SCHOOL BOARDS ASSN.	375.00				
1	34684 HOT TOPICS SEMINAR	125.00	32469	201	720-3500	582
2	34684 HOT TOPICS SEMINAR	125.00	32469	201	100-2400	582
3	34684 HOT TOPICS SEMINAR	81.25	32469	101	100-2500	582
4	34684 HOT TOPICS SEMINAR	43.75	32469	201	100-2500	582
77159	3956 MONTANASKY NETWORKS, INC.	2,112.80				
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	1,304.66	32530	101	110-1000	683
4	PHONES AND INTERNET	702.50	32530	201	110-1000	683
77104	2154 NELSON ELECTRIC INC.	104.59				
1	17667 pump	67.98	32564	161	100-2600	440 3
2	17667 pump	36.61	32564	261	100-2600	440 3
77105	2154 NELSON ELECTRIC INC.	9,242.00				
1	17660 REPLACE EXTERIOR LIGHTS	3,220.00	32274	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	LIGHTING RETROFIT	6,022.00	32434	161	100-2600	440 3
77106	2154 NELSON ELECTRIC INC.	2,970.00				
1	17664 ELEM HEAT UPGRADE	2,970.00	32293	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-						
77107	2154 NELSON ELECTRIC INC.	5,500.00				
1	17665 POWER TO GARDEN & SHED	5,500.00	32275	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
77110	2154 NELSON ELECTRIC INC.	111.52				
1	17670 move groundng	72.49	32585	161	100-2600	440 3
2	17670 move groundng	39.03	32585	261	100-2600	440 3
77182	710 NORCO, INC	263.14				
1	suppl ies	263.07	31948	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	suppl ies	0.07		201	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
77133	5185 NORTHWEST PLUMBING, INC	11,900.00				
1	5407 DEMO & INSTALL 5 GOOSENEC	11,900.00	32317	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
77184	899 NORTHWEST TRUCK REPAIR, INC	103.88				
1	W42811 Diagnostic	51.94	32546	110	100-2740	440
2	W42811 Diagnostic	51.94	32546	210	100-2740	440
77185	899 NORTHWEST TRUCK REPAIR, INC	130.75				
1	S90816 Spin Off Fuel Filter	54.38	32618	110	100-2740	610
2	S90816 Spin Off Fuel Filter	54.37	32618	210	100-2740	610
3	S90816 Nut Covers	11.00	32618	110	100-2740	610
4	S90816 Nut Covers	11.00	32618	210	100-2740	610
77196	2209 NORTHWESTERN ENERGY	405.81				
1	NATURAL GAS 18-19	160.60	32409	101	100-2600	411
2	NATURAL GAS 18-19	223.68	32409	201	100-2600	411
3	NATURAL GAS 18-19	10.76	32409	110	100-2740	411
4	NATURAL GAS 18-19	10.77	32409	210	100-2740	411
77155	2200 OCLC, INC	530.66				
1	615644 Subscription	530.66	32609	101	110-1000	683
77124	2942 OFFICE DEPOT	147.22				
1	binders 1"	23.40	32538	101	100-1000	610
2	pocket folders 25 each	38.97	32538	101	100-1000	610
3	AA batteries	41.96	32538	101	100-1000	610
4	fineliner pens	26.19	32538	101	100-1000	610
5	rollerball pens	7.72	32538	101	100-1000	610
6	3 pak notebooks	8.98	32538	101	100-1000	610
77125	2942 OFFICE DEPOT	113.63				
1	Supplies	113.63	32536	201	100-1000	610
77126	2942 OFFICE DEPOT	103.56				
1	supplies	103.56	32521	101	100-1000	610
77201	2942 OFFICE DEPOT	68.42				
1	DO SUPPLIES	44.47	32582	101	100-2300	610
2	DO SUPPLIES	23.95	32582	201	100-2300	610
77162	4136 PATTI HENDERSON	5.38				
VB CHOTEAU 8.25.18						
1	MEAL REIMBURSEMENT	5.38		201	720-2700	582

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
77204	4136 PATTI HENDERSON	12.00				
	VB MISSOULA 8/28/18					
1	MEAL REIMBURSEMENT	12.00		201	720-2700	582
77101	1805 PHIL'S PLUMBING, INC.	16,380.00				
1	3010 ELEM HEAT UPGRADE	16,380.00	32292	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-					
77111	2446 PITNEY BOWES	140.03				
1	1008898347 RED INK CARTRIDGE	91.02		101	100-2300	610
2	1008898347 RED INK CARTRIDGE	49.01		201	100-2300	610
77135	5417 RICOH USA, INC	432.37				
1	5054201339 PER COPY COSTS 18-19	59.08	32414	101	100-2300	550
2	5054201339 PER COPY COSTS 18-19	59.08	32414	201	100-2300	550
3	5054201339 PER COPY COSTS 18-19	133.03	32414	101	110-1000	550
4	5054201339 PER COPY COSTS 18-19	181.18	32414	201	110-1000	550
77169	5325 RICOH USA, INC.	1,376.00				
1	101007756 COPIER LEASES 18-19	894.40	32415	101	110-1000	452
2	101007756 COPIER LEASES 18-19	481.60	32415	201	110-1000	452
77096	490 RIDDELL ALL AMERICAN	1,021.95				
1	950713622 Helmets	976.00	32532	201	720-3500	660
2	950713622 shi ppi ng	45.95	32532	201	720-3500	660
77149	490 RIDDELL ALL AMERICAN	2,477.95				
1	FB HELMETS	1,400.00	32056	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-660-					
2	MS HELMETS	1,000.00	32057	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-660-					
3	FB HELMETS	77.95		201	720-3500	660
77205	4571 ROB TRACY	95.54				
1	Water & LaCroix	13.99	32621	110	100-2740	610
2	Water & LaCroix	13.98	32621	210	100-2740	610
3	Office Supplies	8.79	32623	110	100-2740	610
4	Office Supplies	8.79	32623	210	100-2740	610
5	Power Blower for Buses	24.99	32624	110	100-2740	610
6	Power Blower for Buses	25.00	32624	210	100-2740	610
77152	1205 ROSA'S PIZZA	133.50				
1	party	86.78	32566	101	100-2600	610
2	party	46.72	32566	201	100-2600	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
77091	95 SCHOLASTIC INC.	148.28				
1	M6482539 Scholastic News 3	126.50	32539	101	100-1000	610
2	M6482539 Sciencespin 3-6	21.78	32539	101	100-1000	610
77216	5293 SCHOOL DATEBOOKS	166.91				
1	S18-013690 planners	146.30	31858	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	S18-013690 shipping	25.00	31858	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	S18-013690 discount	-4.39	31858	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
77167	5154 SCHOOL FIX CATALOG	2,073.22				
1	equipment	1,952.39	32553	161	100-2600	660 3
2	equipment	120.83	32553	261	100-2600	660 3
77206	5154 SCHOOL FIX CATALOG	867.80				
1	equipment	867.80	32553	161	100-2600	660 3
77200	2619 SCIENTIFIC INSTRUMENT SERVICE &	246.00				
1	41018 Service equipment	246.00	32531	201	100-1000	440
77097	1179 SHERWIN-WILLIAMS	76.93				
1	8205-4 paint	50.00	32549	161	100-2600	660 3
2	8205-4 paint	26.93	32549	261	100-2600	660 3
77151	1179 SHERWIN-WILLIAMS	375.09				
1	8536-2 paint	243.81	32574	161	100-2600	660 3
2	8536-2 paint	131.28	32574	261	100-2600	660 3
77128	3422 SHREDEX	38.00				
1	13139 64 GAL SHRED ON SITE	24.70	32411	101	100-2300	610
2	13139 64 GAL SHRED ON SITE	13.30	32411	201	100-2300	610
77077	20 SLITERS'	18.83				
1	666106 supplies	12.24	32534	161	100-2600	660 3
2	666106 supplies	6.59	32534	261	100-2600	660 3
77078	20 SLITERS'	5.37				
1	666686 supplies	3.49	32534	161	100-2600	660 3
2	666686 supplies	1.88	32534	261	100-2600	660 3

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj		
77079	20 SLI TERS'	5.69							
1	664583 suppl ies	3.70	32534	161	100-2600	660	3		
2	664583 suppl ies	1.99	32534	261	100-2600	660	3		
77080	20 SLI TERS'	7.97							
1	664723 suppl ies	5.18	32534	161	100-2600	660	3		
2	664723 suppl ies	2.79	32534	261	100-2600	660	3		
77081	20 SLI TERS'	7.18							
1	664873 suppl ies	4.67	32534	161	100-2600	660	3		
2	664873 suppl ies	2.51	32534	261	100-2600	660	3		
77082	20 SLI TERS'	35.05							
1	665436 suppl ies	22.78	32534	161	100-2600	660	3		
2	665436 suppl ies	12.27	32534	261	100-2600	660	3		
77083	20 SLI TERS'	53.73							
1	665613 suppl ies	34.92	32534	161	100-2600	660	3		
2	665613 suppl ies	18.81	32534	261	100-2600	660	3		
77141	20 SLI TERS'	7.65							
1	667991 suppl ies	4.97	32593	161	100-2600	660	3		
2	667991 suppl ies	2.68	32593	261	100-2600	660	3		
77142	20 SLI TERS'	27.37							
1	667263 suppl ies	17.79	32593	161	100-2600	660	3		
2	667263 suppl ies	9.58	32593	261	100-2600	660	3		
77143	20 SLI TERS'	9.98							
1	667317 suppl ies	6.49	32593	161	100-2600	660	3		
2	667317 suppl ies	3.49	32593	261	100-2600	660	3		
77144	20 SLI TERS'	277.00							
1	667116 suppl ies	180.05	32534	161	100-2600	660	3		
2	667116 suppl ies	96.95	32534	261	100-2600	660	3		
77145	20 SLI TERS'	9.99							
1	667126 suppl ies	6.49	32534	161	100-2600	660	3		
2	667126 suppl ies	3.50	32534	261	100-2600	660	3		
77173	20 SLI TERS'	7.00							
1	668289 suppl ies	4.55	32593	161	100-2600	660	3		
2	668289 suppl ies	2.45	32593	261	100-2600	660	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
77174		20 SLITERS'	4.29						
1		668310 supplies	2.79	32593	161		100-2600	660	3
2		668310 supplies	1.50	32593	261		100-2600	660	3
77175		20 SLITERS'	20.98						
1		668247 supplies	13.64	32593	161		100-2600	660	3
2		668247 supplies	7.34	32593	261		100-2600	660	3
77176		20 SLITERS'	17.55						
1		I57477 Tubing Clamps & Bolts	8.77	32620	110		100-2740	610	
2		V02782 Tubing Clamps & Bolts	8.78	32620	210		100-2740	610	
77177		20 SLITERS'	37.65						
1		664804 Fasteners	18.83	32616	110		100-2740	610	
2		664804 Fasteners	18.82	32616	210		100-2740	610	
77178		20 SLITERS'	9.86						
1		668206 supplies	6.41	32593	161		100-2600	660	3
2		668206 supplies	3.45	32593	261		100-2600	660	3
77209		5348 STAGE STOP INN	568.75						
1		VOLLEYBALL LODGING	568.75		201		720-3500	582	
77134		5263 STONEHORSE STORAGE	70.00						
1		5310 STORAGE	45.50	32479	101		100-2600	452	
2		5310 STORAGE	24.50	32479	201		100-2600	452	
77192		1621 SWAN RIVER GARDENS & NURSERY	562.50						
1		6583 Grounds	318.85	32031	161		999		3
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3						
2		6583 Grounds	171.68	32031	261		999		3
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3						
3		6583 GROUNDS	46.78*		161		100-2600	660	
4		6583 GROUNDS	25.19*		261		100-2600	660	
77137		5508 TEAMFITZ GRAPHICS	1,745.00						
1		13122 WEIGHT RM DRY ERASE BRD	675.00	32348	260		999		
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-							
2		13122 DIE CUT PVC	675.00	32348	260		999		
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-							
3		13122 FREIGHT	225.00	32348	260		999		
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-							
4		13122 PVC MOTIVATIONAL SIGNS	170.00	32348	260		999		
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
77163	4562 TRAVERS	317.36						
1	flashlights	206.28	32560	161	100-2600	660	3	
2	flashlights	111.08	32560	261	100-2600	660	3	
77168	5269 TREES FOR LIFE, INC	750.00						
1	1692 tree pruning	750.00	32591	161	100-2600	440	3	
77088	82 UNIVERSAL ATHLETIC SERVICES	336.00						
1	7020026820 Caps	168.00	32462	201	720-3500	610		
2	7020026820 Caps	168.00	32462	101	720-3500	610		
77089	82 UNIVERSAL ATHLETIC SERVICES	1,821.39						
1	7020026822 shirts	910.69	32461	201	720-3500	610		
2	7020026822 shirts	910.70	32461	101	720-3500	610		
77090	82 UNIVERSAL ATHLETIC SERVICES	41.99						
1	7020027022 BALL ORDER, ATHLETIC SUPP	41.99	32054	201	999			
P0 Accounting (Org/Prog/Func/Obj/Proj): -720-3500-610-								
77085	49 UPS STORE #2556	115.54						
1	18505 8 x 8 new plate and holde	39.99	32565	101	100-2400	610		
2	18505 1x8 Gustavson/Jacobson	19.90	32565	101	100-2400	610		
3	18505 mail box plates	55.65	32565	101	100-2400	610		
77086	49 UPS STORE #2556	223.75						
1	18062 Open House	143.75	32537	101	100-2400	610		
2	18062 Note cards	80.00	32537	101	100-2400	610		
77180	49 UPS STORE #2556	562.50						
1	18332 window envelopes	365.62	32631	201	100-2300	610		
2	18332 window envelopes	196.88	32631	101	100-2300	610		
77092	135 VALLEY GLASS, INC.	3,245.00						
1	K0188214 ICU glass door	3,245.00	32136	260	999			
P0 Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-								
77161	4123 VERIZON WIRELESS	726.07						
1	CELL PHONES 18-19	33.92	32412	101	100-2300	531		
2	CELL PHONES 18-19	18.26	32412	201	100-2300	531		
3	CELL PHONES 18-19	112.10	32412	101	100-2400	531		
4	CELL PHONES 18-19	200.90	32412	201	100-2400	531		
5	CELL PHONES 18-19	52.18	32412	110	100-2710	531		
6	CELL PHONES 18-19	52.18	32412	210	100-2710	531		
7	CELL PHONES 18-19	33.92*	32412	101	100-2500	531		
8	CELL PHONES 18-19	18.26	32412	201	100-2500	531		
9	CELL PHONES 18-19	67.83	32412	101	100-2600	531		
10	CELL PHONES 18-19	36.53	32412	201	100-2600	531		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
11	MH PHONE	99.99*		201	100-2400	660
77158	2924 VILLAGE AUTO PARTS	51.99				
1	326075 repairs	33.79	32032	161	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3				
2	326075 repairs	18.20	32032	261	999	3
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3				
77112	2559 VISA	34.99				
1	ADOBE 18-19	34.99	32457	201	110-1000	683
	ADOBE.COM					
77113	2559 VISA	160.65				
1	supplies	160.65	32519	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77114	2559 VISA	50.03				
1	books	50.03	32522	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77115	2559 VISA	35.99				
1	kits	35.99	32524	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77116	2559 VISA	279.61				
1	supplies	279.61	32525	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
77117	2559 VISA	220.36				
1	supplies	220.36	32535	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77118	2559 VISA	225.00				
1	Detector	112.50	32557	201	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
2	Detector	112.50	32557	101	100-1000	610
	AMAZON.COM CORPORATE CREDIT					
77119	2559 VISA	84.00				
1	supplies	84.00	32561	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
77120	2559 VISA	24.58				
1	Supplies	12.29	32562	201	720-3500	610
	AMAZON.COM CORPORATE CREDIT					
2	Supplies	12.29	32562	101	720-3500	610
	AMAZON.COM CORPORATE CREDIT					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
77121	2559 VI SA	162.62						
1	Suppl i es AMAZON.COM CORPORATE CREDI T	162.62	32463	101	100-1000	610		
77122	2559 VI SA	12.90						
1	Computer Case AMAZON.COM CORPORATE CREDI T	12.90	32576	201	100-2400	610		
77156	2559 VI SA	37.99						
1	100 pack lanyards AMAZON.COM CORPORATE CREDI T	37.99	32589	101	100-1000	610		
77197	2559 VI SA	57.78						
1	offi ce fi les AMAZON.COM CORPORATE CREDI T	37.55	32629	101	100-2300	610		
2	offi ce fi les AMAZON.COM CORPORATE CREDI T	20.23	32629	201	100-2300	610		
77198	2559 VI SA	956.25						
1	Speaker Suppl i es AMAZON.COM CORPORATE CREDI T	478.12	32595	201	720-3500	660		
2	Speaker Suppl i es AMAZON.COM CORPORATE CREDI T	478.13	32595	101	720-3500	660		
77199	2559 VI SA	17.99						
1	Notebooks AMAZON.COM CORPORATE CREDI T	17.99	32608	101	100-1000	610		
77214	2559 VI SA	9.99						
1	SENSORY CHEW NECLACE AMAZON.COM CORPORATE CREDI T	9.99	32389	101	280-1000	610		
	# of Cl ai ms 139	Total :						239,322.51

239,322.51

Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$132,144.78
110 Elementary District-Transportation 101	\$860.45
128 Elementary District-Technology Fund 101	\$7,494.00
161 Elementary District-Building Reserve 101	\$15,802.33
201 High School District-General -High School 101	\$36,950.84
210 High School District-Transportation 101	\$860.45
215 High School District-Miscellaneous and 101	\$189.18
260 High School District-Building 101	\$41,635.87
261 High School District-Building Reserve 101	\$3,384.61
Total :	\$239,322.51

Approved for payment by the Board of Trustees September 12, 2018

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approved by: Lacey Porrovecchio, District Clerk