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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/19

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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	
79472		4292 2M COMPANY INC.	63.23						
1		20064811-0 parts	41.10	33685	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		20064811-0 parts	22.13	33685	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
79449		132 A-1 VACUUM & JANITORIAL	1,222.45						
1		EQUIPMENT MAINTENANCE	1,222.45	33844	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
79471		4206 ASSOCIATION FOR CAREER & TECHNICAL	145.00						
1		ANNUAL MEMBERSHIP- BUSINE	145.00	33894	215	999		829	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-829							
79448		127 BIGFORK CO. WATER/SEWER DIST.	4,290.75						
1		WATER/SEWER 19-20	2,327.23	33944	101	100-2600		421	
2		WATER/SEWER 19-20	1,805.38*	33944	201	100-2600		421	
3		WATER/SEWER 19-20	79.07	33944	110	100-2720		421	
4		WATER/SEWER 19-20	79.07	33944	210	100-2720		421	
79443		22 BIGFORK HARVEST FOODS	5.98						
1		food	5.98	33906	212	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-630-							
79444		33 CENTURYLINK	320.48						
1		JUNE PHONE	42.26	33919	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
2		JUNE PHONE	178.33	33919	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
3		JUNE PHONE	49.95	33919	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-531-							
4		JUNE PHONE	49.94	33919	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-531-							
79473		4478 CINDI TRANEL	114.84						
		POLSON TRAINING 6/11-13							
1		TRAVEL REIMBURSEMENT	114.84		101	280-1000		582	
79481		5358 CINTAS	985.30						
1		5014067272 CUSTODIAL SUPPLIES	492.65	33881	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		5014067272 CUSTODIAL SUPPLIES	492.65	33881	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79454		787 CITY SERVICE, INC.	547.50						
1		0362065 Bus Motor Oil	273.75	33929	110	100-2740	610		
2		0362065 Bus Motor Oil	273.75	33929	210	100-2740	610		
79455		787 CITY SERVICE, INC.	775.58						
1		CL19290 ELEM ROUTE	178.11		110	100-2720	624		
2		CL19290 HS ROUTE	178.11		210	100-2720	624		
3		CL19290 ELEM SPED ROUTE	41.01		110	280-2720	624		
4		CL19290 ELEM FIELD TRIP	15.85		101	100-2700	624		
5		CL19290 DRIVERS ED	303.27		218	100-1000	624		
6		CL19290 ELEM MAINTENANCE	29.61		101	100-2600	624		
7		CL19290 HS MAINTENANCE	29.62		201	100-2600	624		
79485		5576 COLE JONES	119.29						
		PLC INSITUTE MINNEAPOLIS 6/23-26							
1		TRAVEL REIMBURSEMENT	119.29	33918	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2210-582-							
79463		2717 CULLIGAN	45.00						
1		SALT MAINTENANCE	29.25	32401	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
2		SALT MAINTENANCE	15.75	32401	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3							
79469		4096 ENCOMPASS SUPPLY	3,642.86						
1		52399 CUSTODIAL SUPPLIES	1,821.43	33878	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		52399 CUSTODIAL SUPPLIES	1,821.43	33878	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
79467		3718 EVERGREEN DISPOSAL	89.40						
1		3204779 RECYCLE FEE 18-19	89.40	32404	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-441-							
79476		4868 FASTENAL	286.50						
1		MTKAL20776 tools	186.23	33831	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		MTKAL20776 tools	100.27	33831	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
79483		5512 FEDERAL PROTECTION, INC	442.50						
1		0621571-IN monitoring	287.63	33954	161	100-2600	440	3	
2		0621571-IN monitoring	154.87	33954	261	100-2600	440	3	

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79436		4 FLATHEAD PUBLISHING GROUP	285.75						
1		ELEM TEACHER POSITION	285.75		101	100-1000	540		
79437		4 FLATHEAD PUBLISHING GROUP	226.14						
1		BUS TECHNICIAN	113.07*		110	100-2710	540		
2		BUS TECHNICIAN	113.07*		210	100-2710	540		
79438		4 FLATHEAD PUBLISHING GROUP	39.44						
1		ELEM TEACHER POSITION	39.44		101	100-1000	540		
79450		448 FSA - SPOKANE	163.09						
1		food	163.09	33905	212	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-630-							
79479		5332 GLACIALESCAPE, LLC	87.50						
1		1230 WEBSITE MAINTENANCE	56.88	33444	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		1230 WEBSITE MAINTENANCE	30.62	33444	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
79457		1117 HARTLEY'S SCHOOL BUSES	71.00						
1		39052 License Plate Light	35.50	33924	110	100-2740	610		
2		39052 License Plate Light	35.50	33924	210	100-2740	610		
79459		1591 HIGH COUNTRY LINEN SUPPLY	8.95						
1		DO RUG	5.82	32402	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2		DO RUG	3.13	32402	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
79480		5336 HUB INTERNATIONAL	48,704.00						
1		1505211 MAINENANCE AUTOS	625.00*	33937	101	100-2600	520		
2		1505211 MAINENANCE AUTOS	625.00*	33937	201	100-2600	520		
3		1505211 BUSES	2,812.50	33937	110	100-2720	520		
4		1505211 BUSES	2,812.50	33937	210	100-2720	520		
5		1505211 VW ROUTAN	312.50	33937	101	100-2210	520		
6		1505211 VW ROUTAN	312.50	33937	201	100-2210	520		
7		1505211 ACTIVITY BUS	625.00	33937	215	109-2700	520	109	
8		1505211 DRIVERS ED AUTO	625.00	33937	218	100-1000	520		
9		1505211 INSURANCE PKG RENEWAL	19,977.00*	33937	101	100-2600	520		
10		1505211 INSURANCE PKG RENEWAL	19,977.00*	33937	201	100-2600	520		

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79456		929 J2 OFFICE PRODUCTS	245.08						
1		120203 ELEM OFFICE COPIER 18-19	245.08	32407	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
79461		2175 KALISPELL REGIONAL MEDICAL CENTER	30.00						
1		CPR CARD	5.00*		110	100-2720		610	
2		CPR CARD	5.00		210	100-2720		610	
3		PED CARD	20.00		101	100-2670		610	
79474		4545 LEANNE TILLMAN	148.90						
		POLSON TRAINING 6/11-13							
1		TRAVEL REIMBURSEMENT	148.90		201	280-1000		582	
79484		5531 LEARNING ALLY	2,499.00						
1		77891 DISTRICT WIDE SITE LICENS	1,249.50	33862	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		77891 DISTRICT WIDE SITE LICENS	1,249.50	33862	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
79466		3465 MAHUGH FIRE & SAFETY	235.30						
1		86095 Fire Ext Inspect/Test/Cer	117.65	33923	110	100-2740		610	
2		86095 Fire Ext Inspect/Test/Cer	117.65	33923	210	100-2740		610	
79477		4982 MARK HANSEN	199.90						
		PLC INSTITUTE MINNEAPOLIS 6/23-26							
1		TRAVEL REIMBURSEMENT	199.90	33917	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-582-							
79452		591 MASBO	350.00						
1		7072 MASBO DUES 19-20	227.50		101	100-2500		582	
2		7072 MASBO DUES 19-20	122.50		201	100-2500		582	
79462		2644 MICHAEL DAHLEM	238.00						
1		LEGAL SERVICES- JUNE	154.70	33922	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							
2		LEGAL SERVICES- JUNE	83.30	33922	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-							
79460		1725 MONTANA CRIMINAL RECORDS	170.00						
1		BACKGROUND CHECKS	110.50		101	100-2300		331	
2		BACKGROUND CHECKS	59.50		201	100-2300		331	

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79468		3956 MONTANASKY NETWORKS, INC.	2,312.80						
1		1 GBPS ETHERNET SFP PORT	130.00	33623	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		1 GBPS ETHERNET SFP PORT	70.00	33623	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
3		PHONES AND INTERNET 19-20	52.82*	33940	110	100-2710	683		
4		PHONES AND INTERNET 19-20	52.82*	33940	210	100-2710	683		
5		PHONES AND INTERNET 19-20	1,304.60	33940	101	110-1000	683		
6		PHONES AND INTERNET 19-20	702.56	33940	201	110-1000	683		
79489		6016 PERFORM BETTER	55.00						
1		INV76127 Supplies	55.00	33618	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
79482		5417 RICOH USA, INC	1,859.40						
1		5056912586 JUNE COPIES	913.01	33920	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
2		5056912586 JUNE COPIES	834.88	33920	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
3		5056912586 JUNE COPIES	55.76	33920	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-550-							
4		5056912586 JUNE COPIES	55.75	33920	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-550-							
79478		5325 RICOH USA, INC.	1,376.00						
1		102285012 COPIER LEASES 19-20	894.40	33946	101	110-1000	452		
2		102285012 COPIER LEASES 19-20	481.60	33946	201	110-1000	452		
79451		490 RIDDELL ALL AMERICAN	849.74						
1		950920385 MS Helmets	800.00	33488	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-440-							
2		950920385 MS Helmets	49.74		101	720-3500	440		
79475		4571 ROB TRACY	154.96						
1		Bus Barn Shop Vacuum	77.48	33930	110	100-2740	610		
2		Bus Barn Shop Vacuum	77.48	33930	210	100-2740	610		
79458		1205 ROSA'S PIZZA	978.25						
1		food	978.25	33908	212	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-630-							
79439		20 SLITERS'	34.64						
1		712854 equipment, supplies	22.52	33575	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		712854 equipment, supplies	12.12	33575	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79440		20 SLITERS'	20.76						
1		712998 equipment, supplies	13.50	33575	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		712998 equipment, supplies	7.26	33575	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
79441		20 SLITERS'	15.08						
1		712901 equipment, supplies	9.81	33575	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		712901 equipment, supplies	5.27	33575	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
79442		20 SLITERS'	41.94						
1		711923 supplies	5.66	33404	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2		711923 supplies	3.03	33404	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
3		711923 equipment, supplies	21.62	33575	161	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
4		711923 equipment, supplies	11.63	33575	261	999		3	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
79487		5635 THE HOME DEPOT PRO	1,928.55						
1		497820191 supplies	955.73	33701	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2		497820191 supplies	972.82	33701	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
79488		5648 TRANSPORT EQUIPMENT	1,481.23						
1		01W1290 Blanket Purchase Order	740.62	33925	110	100-2740		440	
2		01W1290 Blanket Purchase Order	740.61	33925	210	100-2740		440	
79445		82 UNIVERSAL ATHLETIC SERVICES	435.91						
1		7020029244 FOOTBALL SHOULDER PADS	419.98	33730	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-							
2		7020029244 SHIPPING	15.93	33730	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-							
79446		82 UNIVERSAL ATHLETIC SERVICES	861.97						
1		7020029234 Hats	480.00	33707	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		7020029234 Beanies	360.00	33707	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		7020029234 SHIPPING	21.97	33707	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							

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79447		82 UNIVERSAL ATHLETIC SERVICES	123.70						
1		7020029231 Scrimmage Vests	100.00	33707	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		7020029231 SHIPPING	23.70	33707	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
79470		4123 VERIZON WIRELESS	530.23						
1		9832486451 CELL PHONES 18-19	2.93	33398	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-531-							
2		9832486451 CELL PHONES 18-19	2.03	33398	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-531-							
3		9832486451 CELL PHONES 18-19	110.36	33398	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
4		9832486451 CELL PHONES 18-19	3.96	33398	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
5		9832486451 CELL PHONES 18-19	27.01	33398	110	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2710-531-							
6		9832486451 CELL PHONES 18-19	27.01	33398	210	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2710-531-							
7		9832486451 CELL PHONES 18-19	1.39	33398	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-531-							
8		9832486451 CELL PHONES 18-19	0.51	33398	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-531-							
9		9832486451 CELL PHONES 18-19	2.85	33398	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-531-							
10		9832486451 CELL PHONES 18-19	1.07	33398	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-531-							
11		9832486451 CELL PHONES 19-20	31.08	33949	101	100-2300		531	
12		9832486451 CELL PHONES 19-20	16.27	33949	201	100-2300		531	
13		9832486451 CELL PHONES 19-20	27.97	33949	101	100-2400		531	
14		9832486451 CELL PHONES 19-20	94.66	33949	201	100-2400		531	
17		9832486451 CELL PHONES 19-20	52.13*	33949	101	100-2500		531	
18		9832486451 CELL PHONES 19-20	28.30*	33949	201	100-2500		531	
19		9832486451 CELL PHONES 19-20	65.16*	33949	101	100-2600		531	
20		9832486451 CELL PHONES 19-20	35.54	33949	201	100-2600		531	
79464		2924 VILLAGE AUTO PARTS	9.07						
1		348252 parts and equipment	5.90	33576	161	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2		348252 parts and equipment	3.17	33576	261	999			3
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							

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79465		2924 VILLAGE AUTO PARTS	1,179.77					
1		347694 Bus Filters	589.88	33926	110	100-2740	610	
2		347694 Bus Filters	589.89	33926	210	100-2740	610	
79453		672 VILLAGE FLORIST	20.00					
1		plant	20.00	33907	212	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-611-						
79486		5606 WESTERN STATES FIRE PROTECTION CO.	773.00					
1		WSF218859 parts and labor	502.45	33953	161	100-2600	440	3
2		WSF218859 parts and labor	270.55	33953	261	100-2600	440	3
		# of Claims 54	Total: 81,840.71					

81,840.71



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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$33,470.60
110 Elementary District-Transportation 101	\$5,143.47
128 Elementary District-Technology Fund 101	\$130.00
161 Elementary District-Building Reserve 101	\$1,125.67
201 High School District-General-High School 101	\$33,326.87
210 High School District-Transportation 101	\$5,102.46
212 High School District-Food Services 101	\$1,167.32
215 High School District-Miscellaneous and 101	\$770.00
218 High School District-Traffic Education 101	\$928.27
228 High School District-Technology Fund 101	\$70.00
261 High School District-Building Reserve 101	\$606.05
Total:	\$81,840.71

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 7/19

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Report ID: AP100A

Approved for payment by the Board of Trustees July 5, 2019

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 7/19

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
79521		5241 ACT RESEARCH SERVICES	3,825.00						
1		18144 Testing	3,825.00	33971	201		110-1000	683	
79581		3375 AIR PRO POWER VAC	5,170.00						
1		AIR DUCT CLEANING	2,585.00	33886	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		AIR DUCT CLEANING	2,585.00	33886	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
79508		2150 APPLE COMPUTER, INC.	1,698.00						
1		AA24021423 Computer (Carter)	849.00	33840	228		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
2		AA24021423 Computer (Nadeau)	849.00	33840	115		999		319
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1001-668-319							
79509		2150 APPLE COMPUTER, INC.	849.00						
1		AA24021424 Computer	849.00	33839	128		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
79510		2150 APPLE COMPUTER, INC.	849.00						
1		AA24009173 Computer	424.50	33841	228		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
2		AA24009173 Computer	424.50	33841	128		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-668-							
79585		440 ARCHIE BRAY FOUNDATION	107.40						
1		20702 Supplies	107.40	33192	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		20702 shipping	0.00	33192	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
79501		992 CARQUEST OF KALISPELL #3141	187.67						
1		TRACY PARTS	187.67		215		102-1000	660	102
79502		992 CARQUEST OF KALISPELL #3141	32.29						
1		554178 NICK PARTS	32.29		215		102-1000	660	102
79529		5994 COMPUTER TECH	4,080.00						
1		3853 MAY/JUNE IT SUPPORT	2,067.00	33767	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
2		3853 MAY/JUNE IT SUPPORT	1,113.00	33767	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-							
3		3853 MAY/JUNE IT SUPPORT	585.00		101		110-1000		683
4		3853 MAY/JUNE IT SUPPORT	315.00		201		110-1000		683

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79591	5671 DAVID LUDY	535.03				
1	Reim. Plane Ticket	356.69	33990	201	100-2210	582
2	Reim. Plane Ticket	178.34	33990	101	100-2210	582
79583	3794 EMPIRE AUTO GLASS, LLC	570.00				
1	WO 5657 Install Left Winshield	220.00	33983	215	109-2700	440 109
2	WO 5657 Bus Winshield replacement	175.00	33984	110	100-2740	440
3	WO 5657 Bus Winshield replacement	175.00	33984	210	100-2740	440
79518	4868 FASTENAL	271.91				
1	MTKAL20843 filters	176.74	33846	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	MTKAL20843 filters	95.17	33846	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
79490	4 FLATHEAD PUBLISHING GROUP	199.56				
1	ELEM TEACHER POSITION	199.56		101	100-1000	540
79491	4 FLATHEAD PUBLISHING GROUP	312.26				
1	BUS TECH POSITION	156.13*		110	100-2710	540
2	BUS TECH POSITION	156.13*		210	100-2710	540
79522	5307 GALE/CENGAGE LEARNING	1,378.10				
1	578068 Database Resources	1,378.10	33950	201	110-1000	683
79530	6021 GLACIER PEST, WEED & TREE LLC	2,885.00				
1	WEED KILLER	1,442.50	33884	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	WEED KILLER	1,442.50	33884	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79575	1117 HARTLEY'S SCHOOL BUSES	436.03				
1	Bus Parts as listed	218.02	33980	110	100-2740	610
2	Bus Parts as listed	218.01	33980	210	100-2740	610
79578	1591 HIGH COUNTRY LINEN SUPPLY	21.94				
1	DO RUG	5.82	32402	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	DO RUG	3.13	32402	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
3	SHOP RAGS BUS BARN	6.49	32402	110	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-					
4	SHOP RAGS BUS BARN	6.50	32402	210	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79506 1	1679 HOUSE OF CLEAN supplies	111.32 111.32	33978	101	100-2620	613
79589 1	5370 INTERMOUNTAIN DAY TREATMENT TUITION	16,000.00 16,000.00		113	280-1000	561
79500 1	929 J2 OFFICE PRODUCTS 792157-0 CUSTODIAL SUPPLIES	2,102.37 1,051.18	33879	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	792157-0 CUSTODIAL SUPPLIES	1,051.19	33879	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
79531 1	929 J2 OFFICE PRODUCTS 120829 KYOCERA HS FAX	40.00 40.00	33932	201	100-1000	440
79573 1	929 J2 OFFICE PRODUCTS 120918 CUSTODIAL SUPPLIES	90.00 45.00	33879	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	120918 CUSTODIAL SUPPLIES	45.00	33879	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
79574 1	929 J2 OFFICE PRODUCTS 120916 CUSTODIAL SUPPLIES	110.00 55.00	33879	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
2	120916 CUSTODIAL SUPPLIES	55.00	33879	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-					
79519 1	4967 JODI CARTER PLC MI NNEAPOLIS 6/23-26 TRAVEL REIMBURSEMENT	95.50 95.50		201	100-2210	582
79520 1	5151 KALEVA LAW OFFICES 2477 PROCESS AUDIT CONSULTING	1,215.00 1,215.00	33712	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-332-					
79517 1	4841 KALISPELL MEDICAL EQUIPMENT WHEELCHAIR & BP CUFF	249.43 249.43	33893	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2130-660-					
79505 1	1260 KONE, INC. parts and labor	4,867.20 3,007.68	33965	161	100-2600	440 3
2	parts and labor	1,859.52	33965	261	100-2600	440 3

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79526 1	5481 LEVERAGE LITERACY LLC 20 JUNE CONSULTING	1,700.00 1,700.00		101	100-2210	582
79528 1	5669 MCKEE COMMERCIAL SERVICES 534188 parts	22.50 22.50	33959	161	100-2600	660 3
79588 1	4897 MONTANA MEDICAL BILLING CLAIM SUBMISSION CHARGES	347.06 347.06		115	105-1000	330 95
79569 1 2	2 MONTANA SCHOOL BOARDS ASSN. POLICY SERVICE MAINTENANCE POLICY SERVICE MAINTENANCE	1,100.00 715.00 385.00		101 201	100-2300 100-2300	330 330
79577 1	1536 MONTANA SCHOOL EQUIPMENT CO. 22167 WHITEBOARDS REPLACEMENT	3,325.00 3,325.00	33896	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-						
79533 1 2 3 4 5 6	3956 MONTANASKY NETWORKS, INC. PHONES AND INTERNET 19-20 PHONES AND INTERNET 19-20 PHONES AND INTERNET 19-20 PHONES AND INTERNET 19-20 MAIL ARCHIVE MAIL ARCHIVE	2,202.79 52.82* 52.82* 1,304.60 702.56 58.49 31.50	33940 33940 33940 33940	110 210 101 201 101 201	100-2710 100-2710 110-1000 110-1000 110-1000 110-1000	683 683 683 683 683 683
79586 1	2154 NELSON ELECTRIC INC. 18136 RETRACTABLE CORD REELS	1,900.00 1,900.00	33856	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-						
79587 1	2154 NELSON ELECTRIC INC. 18137 Cafeteria	3,400.00 3,400.00	33955	161	100-2600	440 3
79511 1 2 3 4	2209 NORTHWESTERN ENERGY NATURAL GAS 19-20 NATURAL GAS 19-20 NATURAL GAS 19-20 NATURAL GAS 19-20	1,035.16 485.34 519.30 15.26 15.26	33941 33941 33941 33941	101 201 110 210	100-2600 100-2600 100-2740 100-2740	411 411 411 411
79534 1	5150 NW MT HEALTH CONSORTIUM RETIREE HEALTH INSURANCE	1,956.00 1,956.00		189	100-1000	260
79572 1 2	757 OCCUPATIONAL HEALTH SERVICE 9699 DOT Drug Screen & Alcohol 9699 DOT Drug Screen & Alcohol	165.00 82.50 82.50	33982 33982	110 210	100-2720 100-2720	330 330

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
79514	2942 OFFICE DEPOT	925.34						
1	3278685090 see attached	925.34	33830	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
79532	2942 OFFICE DEPOT	68.97						
1	3370655360 DO SUPPLIES	44.83	33986	101	100-2300	610		
2	3370655360 DO SUPPLIES	24.14	33986	201	100-2300	610		
79535	5282 P CARD	289.00						
1	Training	289.00	33772	101	999			
	TPRS PUBLISHING, INC							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2210-582-							
79536	5282 P CARD	352.73						
1	shoes	352.73	33845	161	999		3	
	WINTER WALKING							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660- 3							
79537	5282 P CARD	79.99						
1	SSL RENEWAL .ORG	52.00	33827	101	999			
	GODADDY.COM							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-							
2	SSL RENEWAL .ORG	27.99	33827	201	999			
	GODADDY.COM							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-							
79538	5282 P CARD	80.00						
1	ASSOCIATION DUES	80.00	33904	201	999			
	NI AAA							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -720-3500-810-							
79539	5282 P CARD	103.75						
1	Gift Card	100.00	33811	101	999			
	BIGFORK HARVEST FOODS							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
2	Gift Card	3.75		101	100-2400	610		
79540	5282 P CARD	26.59						
1	goodies for Kaney	26.59	33848	101	999			
	BIGFORK HARVEST FOODS							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
79541	5282 P CARD	35.50						
1	INTERVIEW COMMITTEE LUNCH	35.50	33847	101	999			
	VESSEL							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
79542	5282 P CARD	43.45						
1	INTERVIEW COMMITTEE LUNCH	43.45	33863	101	999			
	VESSEL							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
79543	5282 P CARD	169.60						
1	LODGING	110.00	33776	101	999			
	BEST WESTERN GREAT NORTHERN HOTEL							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2500-582-							
2	LODGING	59.60	33776	201	999			
	BEST WESTERN GREAT NORTHERN HOTEL							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2500-582-							
79544	5282 P CARD	34.99						
1	ADOBE 18-19	34.99	33075	201	999			
	ADOBE.COM							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -110-1000-683-							
79545	5282 P CARD	197.11						
1	Hotel Room	197.11	33760	201	999			
	NORTHERN QUEST HOTEL							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -720-3500-582-							
79546	5282 P CARD	6,019.00						
1	APRIL-JUNE 2019 ELECTRIC	3,292.04	33609	101	999			
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2600-412-							
2	APRIL-JUNE 2019 ELECTRIC	2,608.50	33609	201	999			
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2600-412-							
3	APRIL-JUNE 2019 ELECTRIC	59.23	33609	110	999			
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2740-412-							
4	APRIL-JUNE 2019 ELECTRIC	59.23	33609	210	999			
	FLATHEAD ELECTRIC COOPERATIVE, INC.							
	P0 Accounting (Org/Prog/Func/Obj/Proj): -100-2740-412-							



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

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
79547	5282 P CARD	19.80				
1	INTERVIEW COMMITTEE LUNCH	19.80	33915	201	999	
	VESSEL					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-					
79548	5282 P CARD	90.00				
1	BAGGAGE FEES	30.00		201	100-2400	582
2	BAGGAGE FEES	60.00		201	100-2210	582
79549	5282 P CARD	114.28				
1	MATERICAL PURCHASED AT CO	114.28	33916	201	999	
	SOLUTION TREE					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-					
79550	5282 P CARD	2,928.96				
1	Hotel Rooms	2,928.96	33678	201	999	
	HILTON MINNEAPOLIS HOTEL					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2210-582-					
79551	5282 P CARD	43.80				
1	ELEM INTERVIEW LUNCH	43.80		101	100-2400	610
79552	5282 P CARD	32.50				
1	GUSTAVSON FAMILY FLOWERS	32.50	33852	101	999	
	VILLAGE FLORIST					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-					
79553	5282 P CARD	120.32				
1	GIFT CARD & SUCKERS	78.21	33853	101	999	
	BIGFORK DRUG					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-610-					
2	GIFT CARD & SUCKERS	42.11	33853	201	999	
	BIGFORK DRUG					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-610-					
79554	5282 P CARD	12.30				
1	PACKAGE POSTAGE	8.00	33849	101	999	
	U. S. POSTAL SERVICE					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-610-					
2	PACKAGE POSTAGE	4.30	33849	201	999	
	U. S. POSTAL SERVICE					
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2300-610-					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79555	5282 P CARD	50.97				
1	Martinz family gift card	33.13	33910	101	999	
	BIGFORK HARVEST FOODS					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	Martinz family gift card	17.84	33910	201	999	
	BIGFORK HARVEST FOODS					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
79556	5282 P CARD	54.63				
1	Lunch - Union rep	35.50	33914	101	999	
	VESSEL					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-					
2	Lunch - Union rep	19.13	33914	201	999	
	VESSEL					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-					
79557	5282 P CARD	50.00				
1	MARTINZ FAMIL	32.50	33912	201	999	
	CITY BREW					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	MARTINZ FAMIL	17.50	33912	101	999	
	CITY BREW					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
79558	5282 P CARD	50.00				
1	Martinz Family gift card	32.50	33913	101	999	
	DICKEY'S BBQ PIT					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	Martinz Family gift card	17.50	33913	201	999	
	DICKEY'S BBQ PIT					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
79559	5282 P CARD	50.00				
1	Martinz family gift card	32.50	33911	101	999	
	PANERA BREAD					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	Martinz family gift card	17.50	33911	201	999	
	PANERA BREAD					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
79560	5282 P CARD	125.00				
1	SUE Z. RETIREMENT GIFT	81.25	33854	101	999	
	HOOOPER'S GARDEN CENTER					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					
2	SUE Z. RETIREMENT GIFT	43.75	33854	201	999	
	HOOOPER'S GARDEN CENTER					
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
79561	5282 P CARD	100.00						
1	Gift Card	100.00	33810	101	999			
	HOOPER'S GARDEN CENTER							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
79562	5282 P CARD	37.69						
1	Books	37.69	33814	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
79563	5282 P CARD	1,025.38						
1	OFFICE SUPPLIES YEAR END	1,005.72	33837	101	999			
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
2	OFFICE SUPPLIES YEAR END	19.66		101	100-2400		610	
79564	5282 P CARD	43.38						
1	Book	43.38	33711	101	999			
	HANDWRITING WITHOUT TEARS							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
2	Shipping	0.00	33711	101	999			
	HANDWRITING WITHOUT TEARS							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
79565	5282 P CARD	249.95						
1	Computer	236.02	33442	215	999		829	
	AMAZON.COM CORPORATE CREDIT							
	PO Accounting (Org/Prog/Func/Obj/Proj): -451-1000-668-829							
2	Computer	13.93		201	100-1000		668	
79566	5282 P CARD	5,352.00						
1	Registration	5,352.00	33681	201	999			
	SOLUTION TREE							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2210-582-							
79567	5282 P CARD	1,109.75						
1	Hotel Rooms	1,109.75	33680	201	999			
	SHERATON SEATTLE HOTELS							
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2210-582-							
79568	5282 P CARD	200.00						
1	Spanish LICT Starter Pack	175.00	33966	101	100-1000		640	
	TPRS PUBLISHING, INC							
2	Movie Talk Spanish	25.00	33966	101	100-1000		640	
	TPRS PUBLISHING, INC							

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79507	1805 PHIL'S PLUMBING, INC.	8,517.79				
1	3126 DEMO & INSTALL HOT WATER	5,626.09	33866	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-					
2	3126 DEMO & INSTALL INVERTED F	2,891.70	33867	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
79525	5468 POWERSCHOOL GROUP LLC	9,190.00				
1	INV154491 PERFORMANCE MATTERS	1,157.00		101	110-1000	683
2	INV154491 PERFORMANCE MATTERS	623.00		201	110-1000	683
3	INV142948 ANNUAL FEE	4,816.50		101	110-1000	683
4	INV142948 ANNUAL FEE	2,593.50		201	110-1000	683
79523	5322 PROMEVO LLC	9,182.58				
1	122117 Chromebooks	7,324.75	33800	115	999	319
	P0 Accounting (Org/Prog/Func/Obj/Proj: -420-1001-668-319					
2	122117 Cart	1,857.83	33800	115	999	319
	P0 Accounting (Org/Prog/Func/Obj/Proj: -420-1001-668-319					
79579	1926 REPUBLIC SERVICES	5.25				
1	0889002420 SCHEDULED/ON CALL SERVICE	3.41	33942	101	100-2600	441
2	0889002420 SCHEDULED/ON CALL SERVICE	1.84	33942	201	100-2600	441
79498	490 RIDDELL ALL AMERICAN	1,218.70				
1	60383798 FOUNDATION FB HELMET	1,163.75	33834	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
2	60383798 SHI PPI NG	54.95	33834	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-660-					
79524	5349 RUBICON COMMUNICATIONS LLC	3,372.56				
1	90823 XG-1541 1U FIREWALL	2,175.00	33572	128	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-					
2	90823 XG-1541 1U FIREWALL	1,171.00	33572	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-					
3	90823 shi ppi ng	17.26	33572	128	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-					
4	90823 shi ppi ng	9.30	33572	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-					
79503	1016 SCHOOLHOUSE PUBLICATIONS, INC.	1,042.45				
1	I0105181 planners	872.50	33359	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	I0105181 shi ppi ng	169.95	33359	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -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	
79504	1179 SHERWIN-WILLIAMS	441.43						
1	DISTRICT PAINT	220.71	33890	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2	DISTRICT PAINT	220.72	33890	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
79576	1179 SHERWIN-WILLIAMS	53.73						
1	8758-6 DISTRICT PAINT	26.87	33890	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
2	8758-6 DISTRICT PAINT	26.86	33890	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
79582	3422 SHREDEX	38.00						
1	14297 64 GAL SHRED ON SITE	24.70	32411	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
2	14297 64 GAL SHRED ON SITE	13.30	32411	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-							
79492	20 SLITERS'	6.49						
1	709512 supplies	6.49	33598	215	999		131	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -131-1000-610-131							
79493	20 SLITERS'	23.99						
1	713328 equipment, supplies	15.59	33575	161	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2	713328 equipment, supplies	8.40	33575	261	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
79494	20 SLITERS'	137.50						
1	706779 Plywood	120.00	33842	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	706779 Plywood	17.50		101	100-1000		610	
79495	20 SLITERS'	89.96						
1	711018 Paint	89.96	33634	260	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
79496	20 SLITERS'	31.77						
1	714130 equipment, supplies	20.65	33575	161	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2	714130 equipment, supplies	11.12	33575	261	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -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	
79570	20 SLITERS'	13.98						
1	715516 equipment, supplies	9.09	33575	161	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2	715516 equipment, supplies	4.89	33575	261	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
79571	20 SLITERS'	18.02						
1	715379 equipment, supplies	11.71	33575	161	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
2	715379 equipment, supplies	6.31	33575	261	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
79516	3866 STORMY TAYLOR	49.75						
	PLC MI NNEAPOLIS 6/23-26							
1	TRAVEL REIMBURSEMENT	49.75		201	100-2210		582	
79527	5503 SYLVAN SITE SERVICES	1,150.00						
1	2547 BATHROOM DIVIDER REPAIR	1,150.00	33855	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
79590	5635 THE HOME DEPOT PRO	2,102.81						
1	501967228 LARGE TRASH BAGS	1,051.40	33892	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
2	501967228 LARGE TRASH BAGS	1,051.41	33892	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613-							
79584	5648 TRANSPORT EQUIPMENT	67.20						
1	01W1528 Bus 29 DOT Inspection	33.60	33981	110	100-2720		330	
2	01W1528 Bus 29 DOT Inspection	33.60	33981	210	100-2720		330	
79497	49 UPS STORE #2556	220.00						
1	4610 envelopes	125.00	33958	101	100-2400		610	
2	4610 letterhead 500	95.00	33958	101	100-2400		610	
79515	3700 VHS, INC	18,500.00						
1	11240 ANNUAL FEE 19-20	10,000.00		201	110-1000		683	
2	11240 ANNUAL FEE 19-20	5,000.00		101	110-1000		683	
3	11433 CANCELLATION FEE	2,275.00		201	110-1000		683	
4	11433 CANCELLATION FEE	1,225.00		101	110-1000		683	
79513	2941 VICKI HEUPEL	48.52						
	PLC CONFERENCE MI NNEAPOLIS 6/23-26							
1	TRAVEL REIMBURSEMENT	48.52		201	100-2210		582	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
79512	2924 VILLAGE AUTO PARTS	14.68						
1	349181 parts and equipment	9.54	33576	161	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
2	349181 parts and equipment	5.14	33576	261	999		3	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3							
79580	2924 VILLAGE AUTO PARTS	137.77						
1	Gear Oil	68.89	33979	110	100-2740		610	
2	Gear Oil	68.88	33979	210	100-2740		610	
79499	672 VILLAGE FLORIST	150.00						
1	flowers	150.00	33964	201	100-1000		610	
	# of Claims 102	Total: 141,554.18						

141,554.18

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$47,473.06
110 Elementary District-Transportation 101	\$867.94
113 Elementary District-Tuition 101	\$16,000.00
115 Elementary District-Miscellaneous 101	\$10,378.64
128 Elementary District-Technology Fund 101	\$3,465.76
161 Elementary District-Building Reserve 101	\$6,849.49
189 Retiree/COBRA Insurance Disbursement Fund 101	\$1,956.00
201 High School District-General -High School 101	\$48,573.75
210 High School District-Transportation 101	\$867.93
215 High School District-Miscellaneous and 101	\$682.47
228 High School District-Technology Fund 101	\$2,453.80
260 High School District-Building 101	\$89.96
261 High School District-Building Reserve 101	\$1,895.38
Total :	\$141,554.18



07/22/19  
13:50:30

BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 7/19

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Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk