

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|--------|---------|--------------------------------|-------------|-------|----------|---------------------------|-----|------|-----|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 94153 | | 5751 AUBRIE KALLENBERGER | 114.20 | | | | | | |
| | PLC TX | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 57.10* | | 129 | 1 376-1000 | 582 | | |
| 2 | | MEAL REIMBURSEMENT | 57.10* | | 129 | 3 376-1000 | 582 | | |
| 94161 | | 4340 BRENDA CLARKE | 64.39 | | | | | | |
| | PLC TX | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 64.39* | | 129 | 1 376-1000 | 582 | | |
| 94136 | | 33 CENTURYLINK | 363.72 | | | | | | |
| 1 | | PHONES 24-25 | 36.55* | 41932 | 101 | 1 100-2400 | 531 | | |
| 2 | | PHONES 24-25 | 10.31* | 41932 | 101 | 3 100-2400 | 531 | | |
| 3 | | PHONES 24-25 | 200.40* | 41932 | 201 | 100-2400 | 531 | | |
| 4 | | PHONES 24-25 | 59.39* | 41932 | 101 | 1 100-2300 | 531 | | |
| 5 | | PHONES 24-25 | 16.30* | 41932 | 101 | 3 100-2300 | 531 | | |
| 6 | | PHONES 24-25 | 40.77* | 41932 | 201 | 100-2300 | 531 | | |
| 94146 | | 3222 CHARLIE APPLEBY | 447.41 | | | | | | |
| | PLC TX | CHARLIE AND SHANNON | | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT CA | 111.85* | | 129 | 1 376-1000 | 582 | | |
| 2 | | TRAVEL REIMBURSEMENT CA | 111.85* | | 129 | 3 376-1000 | 582 | | |
| 3 | | TRAVEL REIMBURSEMENT SA | 223.71* | | 129 | 3 376-1000 | 582 | | |
| 94139 | | 787 CITY SERVICE, INC. | 1,577.88 | | | | | | |
| 1 | | CL21739 ELEM ROUTE | 82.20* | | 110 | 1 100-2720 | 624 | | |
| 2 | | CL21739 MS ROUTE | 23.18* | | 110 | 3 100-2720 | 624 | | |
| 3 | | CL21739 HS ROUTE | 105.39* | | 210 | 100-2720 | 624 | | |
| 4 | | CL21739 ELEM SPED ROUTE | 76.85* | | 110 | 1 280-2720 | 624 | | |
| 5 | | CL21739 MS SPED ROUTE | 76.85* | | 110 | 3 280-2720 | 624 | | |
| 6 | | CL21739 MS FIELD TRIP | 484.97* | | 101 | 3 100-2700 | 624 | | |
| 7 | | CL21739 HS SPORTS | 223.89* | | 201 | 720-2700 | 624 | | |
| 8 | | CL21739 HS CROSS COUNTRY | 36.05* | | 215 | 720-2700 | 624 | | 104 |
| 9 | | CL21739 DRIVERS ED | 166.90* | | 218 | 100-1000 | 624 | | |
| 10 | | CL21739 ELEM MAINT | 115.10* | | 101 | 1 100-2600 | 624 | | |
| 11 | | CL21739 MS MAINT | 31.60* | | 101 | 3 100-2600 | 624 | | |
| 12 | | CL21739 HS MAINT | 78.98* | | 201 | 100-2600 | 624 | | |
| 13 | | CL21739 ELEM TRANSP | 29.61* | | 110 | 1 100-2720 | 624 | | |
| 14 | | CL21739 MS TRANSP | 8.35* | | 110 | 3 100-2720 | 624 | | |
| 15 | | CL21739 HS TRANSP | 37.96* | | 210 | 100-2720 | 624 | | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | | | | |
|--------|---------------|--|-------------|-------|----------|---------------------------|-----|------|--|---|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj | | |
| 94144 | | 2717 CULLIGAN | 26.50 | | | | | | | |
| 1 | | DO WATER/COOLER | 13.52 | 41624 | 101 | 999 | | | | |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: 1-100-2300-610- | | | | | | | | |
| 2 | | DO WATER/COOLER | 3.71 | 41624 | 101 | 999 | | | | |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: 3-100-2300-610- | | | | | | | | |
| 3 | | DO WATER/COOLER | 9.27 | 41624 | 201 | 999 | | | | |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: -100-2300-610- | | | | | | | | |
| 94145 | | 2717 CULLIGAN | 95.00 | | | | | | | |
| 1 | | COOLER/WATER 23-24 | 9.50 | 41623 | 101 | 999 | | | | |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: 1-100-2400-610- | | | | | | | | |
| 2 | | COOLER/WATER 23-24 | 4.75 | 41623 | 101 | 999 | | | | 4 |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: 1-100-2400-610- | | | | | | | | 4 |
| 3 | | COOLER/WATER 23-24 | 4.75 | 41623 | 101 | 999 | | | | 4 |
| | PO Accounting | (Org/Prog/Func/Obj/Proj: 3-100-2400-610- | | | | | | | | 4 |
| 4 | | SALT MAINTENANCE 24-25 | 38.76 | 41941 | 161 | 1 100-2600 | 440 | | | 3 |
| 5 | | SALT MAINTENANCE 24-25 | 10.64 | 41941 | 161 | 3 100-2600 | 440 | | | 3 |
| 6 | | SALT MAINTENANCE 24-25 | 26.60 | 41941 | 261 | 100-2600 | 440 | | | 3 |
| 94156 | | 6153 ERIK GUSTAVSON | 108.40 | | | | | | | |
| | PLC TX | | | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 108.40* | | 129 | 1 376-1000 | 582 | | | |
| 94157 | | 6255 ERIK HEUCHERT | 256.14 | | | | | | | |
| | PLC TX | | | | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT | 130.63* | | 129 | 1 376-1000 | 582 | | | |
| 2 | | TRAVEL REIMBURSEMENT | 35.86* | | 129 | 3 376-1000 | 582 | | | |
| 3 | | TRAVEL REIMBURSEMENT | 89.65* | | 129 | 376-1000 | 582 | | | |
| 94147 | | 3718 EVERGREEN DISPOSAL | 129.30 | | | | | | | |
| 1 | | 4692716V41 RECYCLE FEE 24-25 | 129.30* | 41934 | 201 | 100-2600 | 441 | | | |
| 94151 | | 5512 FEDERAL PROTECTION, INC | 495.00 | | | | | | | |
| 1 | | BD0179764 alarm monitoring | 252.45 | 41968 | 161 | 1 100-2600 | 440 | | | 3 |
| 2 | | BD0179764 alarm monitoring | 69.30 | 41968 | 161 | 3 100-2600 | 440 | | | 3 |
| 3 | | BD0179764 alarm monitoring | 173.25 | 41968 | 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 | |
| 94137 | | 186 FLATHEAD CO. ELECTION DEPT. | 123.49 | | | | | | |
| 1 | | 2024BFSCHO EXPRESS VOTES | 62.98* | | 101 | 1 100-2500 | 310 | | |
| 2 | | 2024BFSCHO EXPRESS VOTES | 17.29* | | 101 | 3 100-2500 | 310 | | |
| 3 | | 2024BFSCHO EXPRESS VOTES | 43.22* | | 201 | 100-2500 | 310 | | |
| 94154 | | 5883 GILLIARD PAINTING | 4,500.00 | | | | | | |
| 1 | | 0627 INTERIOR STAIRWELL PAINTI | 4,500.00 | 41769 | 201 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- | | | | | | | |
| 94155 | | 6116 HARLOW'S BUS SALES | 160.78 | | | | | | |
| 1 | | 02P22773 water fuel filter | 62.70 | 41928 | 110 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-610- | | | | | | | |
| 2 | | 02P22773 water fuel filter | 17.69 | 41928 | 110 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-610- | | | | | | | |
| 3 | | 02P22773 water fuel filter | 80.39 | 41928 | 210 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-610- | | | | | | | |
| 94158 | | 6601 HD SUPPLY | 1,062.08 | | | | | | |
| 1 | | custodial supplies | 541.66 | 41558 | 101 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2620-613- | | | | | | | |
| 2 | | custodial supplies | 148.69 | 41558 | 101 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2620-613- | | | | | | | |
| 3 | | custodial supplies | 371.73 | 41558 | 201 | 999 | | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2620-613- | | | | | | | |
| 94150 | | 5510 JENNIFER GUSTAVSON | 77.74 | | | | | | |
| | | PLC TX | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 77.74* | | 129 | 1 376-1000 | 582 | | |
| 94141 | | 1260 KONE, INC. | 4,434.36 | | | | | | |
| 1 | | 871406811 Elevator Midd school | 2,217.18 | 41966 | 161 | 3 100-2600 | 440 | 3 | |
| 2 | | 871406811 Elevator Hs school | 2,217.18 | 41966 | 261 | 100-2600 | 440 | 3 | |
| 94152 | | 5570 LAUREN YOUNG | 75.82 | | | | | | |
| | | PLC TX | | | | | | | |
| 1 | | MEAL REIMBURSEMENT | 75.82* | | 129 | 1 376-1000 | 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 | |
| 94138 | | 591 MASBO | 400.00 | | | | | | |
| 1 | | MEMBERSHIP AW & AY | 204.00* | | 101 | 1 100-2500 | 582 | | |
| 2 | | MEMBERSHIP AW & AY | 56.00* | | 101 | 3 100-2500 | 582 | | |
| 3 | | MEMBERSHIP AW & AY | 140.00* | | 201 | 100-2500 | 582 | | |
| 94162 | | 5763 MT SCHOOLS PROPERTY & LIABILITY | 106,585.00 | | | | | | |
| 1 | | PK1036823 MAINT VEHICLES | 1,020.00* | | 101 | 1 100-2600 | 520 | | |
| 2 | | PK1036823 MAINT VEHICLES | 280.00* | | 101 | 3 100-2600 | 520 | | |
| 3 | | PK1036823 MAINT VEHICLES | 700.00* | | 201 | 100-2600 | 520 | | |
| 4 | | PK1036823 TRANSP VEHICLES | 3,900.00* | | 110 | 1 100-2720 | 582 | | |
| 5 | | PK1036823 TRANSP VEHICLES | 1,100.00* | | 110 | 3 100-2720 | 582 | | |
| 6 | | PK1036823 TRANSP VEHICLES | 5,000.00* | | 210 | 100-2720 | 582 | | |
| 7 | | PK1036823 ACTIVITY BUS | 1,000.00* | | 215 | 109-2700 | 520 | | 109 |
| 8 | | PK1036823 DRIVER'S ED VEHICLE | 1,000.00* | | 218 | 100-1000 | 520 | | |
| 9 | | PK1036823 ACTIVITIES | 2,000.00* | | 201 | 710-2700 | 520 | | |
| 10 | | PK1036823 ATHLETICS | 2,000.00* | | 201 | 720-2700 | 520 | | |
| 11 | | PK1036823 GENERAL VEHICLES | 510.00* | | 101 | 1 100-2210 | 520 | | |
| 12 | | PK1036823 GENERAL VEHICLES | 140.00* | | 101 | 3 100-2210 | 520 | | |
| 13 | | PK1036823 GENERAL VEHICLES | 350.00* | | 201 | 100-2210 | 520 | | |
| 14 | | PK1036823 SHOP VEHICLE | 1,000.00* | | 201 | 100-1000 | 520 | | |
| 15 | | PK1036823 INSURANCE PKG | 44,158.35* | | 101 | 1 100-2600 | 520 | | |
| 16 | | PK1036823 INSURANCE PKG | 12,121.90* | | 101 | 3 100-2600 | 520 | | |
| 17 | | PK1036823 INSURANCE PKG | 30,304.75* | | 201 | 100-2600 | 520 | | |
| 94163 | | 1054 NASSP | 385.00 | | | | | | |
| 1 | | NHS Membership | 385.00* | 41960 | 201 | 100-1000 | 810 | | |
| 94164 | | 5150 NW MT HEALTH CONSORTIUM | 2,147.90 | | | | | | |
| 1 | | RETIREE INSURANCE | 2,147.90 | | 189 | 100-1000 | 260 | | |
| 94143 | | 2200 OCLC, INC | 596.57 | | | | | | |
| 1 | | 1000390530 ELEM SUBSCRIPTION | 465.32* | | 101 | 1 110-1000 | 683 | | |
| 2 | | 1000390530 ELEM SUBSCRIPTION | 131.25* | | 101 | 3 110-1000 | 683 | | |
| 94160 | | 1805 PHIL'S PLUMBING, INC. | 775.00 | | | | | | |
| 1 | | 3485 parts and labor | 775.00 | 41975 | 161 | 1 100-2600 | 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 |
| 94142 | | 2153 RENAISSANCE LEARNING, INC | 1,688.96 | | | | | | |
| 1 | | INV5327191 Overage | 1,688.96* | 41957 | 101 | 1 | 110-1000 | 683 | |
| 94149 | | 5340 ROGER VANLANDINGHAM | 647.89 | | | | | | |
| | | SCHOOL NUTRITION CONF BILLINGS | | | | | | | |
| 1 | | TRAVEL REIMBURSEMENT | 647.89* | | 212 | | 910-3100 | 582 | |
| 94140 | | 1179 SHERWIN-WILLIAMS | 304.90 | | | | | | |
| 1 | | 4626-5 paint, stain | 155.50 | 41602 | 101 | | 999 | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- | | | | | | | |
| 2 | | 4626-5 paint, stain | 42.69 | 41602 | 101 | | 999 | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- | | | | | | | |
| 3 | | 4626-5 paint, stain | 106.71 | 41602 | 201 | | 999 | | |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- | | | | | | | |
| 94135 | | 20 SLITERS' | 54.50 | | | | | | |
| 1 | | 979216 equipment and supplies | 27.80 | 41927 | 161 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3 | | | | | | | |
| 2 | | 979216 equipment and supplies | 7.63 | 41927 | 161 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3 | | | | | | | |
| 3 | | 979216 equipment and supplies | 19.07 | 41927 | 261 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3 | | | | | | | |
| 94159 | | 20 SLITERS' | 40.57 | | | | | | |
| 1 | | 979347 equipment and supplies | 20.69 | 41927 | 161 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3 | | | | | | | |
| 2 | | 979347 equipment and supplies | 5.68 | 41927 | 161 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3 | | | | | | | |
| 3 | | 979347 equipment and supplies | 14.20 | 41927 | 261 | | 999 | | 3 |
| | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3 | | | | | | | |
| 94148 | | 4123 VERIZON WIRELESS | 518.18 | | | | | | |
| 1 | | 9967131095 CELL PHONES 24-25 | 100.58* | 41954 | 101 | 1 | 100-2400 | 531 | |
| 2 | | 9967131095 CELL PHONES 24-25 | 73.68* | 41954 | 101 | 3 | 100-2400 | 531 | |
| 3 | | 9967131095 CELL PHONES 24-25 | 84.63* | 41954 | 201 | | 100-2400 | 531 | |
| 4 | | 9967131095 CELL PHONES 24-25 | 19.66* | 41954 | 110 | 1 | 100-2710 | 531 | |
| 5 | | 9967131095 CELL PHONES 24-25 | 5.55* | 41954 | 110 | 3 | 100-2710 | 531 | |
| 6 | | 9967131095 CELL PHONES 24-25 | 25.21* | 41954 | 210 | | 100-2710 | 531 | |
| 7 | | 9967131095 CELL PHONES 24-25 | 30.46* | 41954 | 101 | 1 | 100-2500 | 531 | |
| 8 | | 9967131095 CELL PHONES 24-25 | 8.36* | 41954 | 101 | 3 | 100-2500 | 531 | |
| 9 | | 9967131095 CELL PHONES 24-25 | 20.90* | 41954 | 201 | | 100-2500 | 531 | |
| 10 | | 9967131095 CELL PHONES 24-25 | 50.71* | 41954 | 101 | 1 | 100-2600 | 531 | |

07/05/24
12:40:17

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/24

Page: 6 of 8
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 | |
| 11 | | 9967131095 CELL PHONES 24-25 | 13.92* | 41954 | 101 3 | 100-2600 | 531 | | |
| 12 | | 9967131095 CELL PHONES 24-25 | 34.80* | 41954 | 201 | 100-2600 | 531 | | |
| 13 | | 9967131095 CELL PHONES 24-25 | 49.72* | 41954 | 212 | 910-3100 | 531 | | |
| | | # of Claims 30 | Total: 128,256.68 | # of Vendors 28 | | | | | |

07/05/24
12:40:18

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 7 / 24

Page: 8 of 8
Report ID: AP100A

Approved for payment by the Board of Trustees July 5, 2024

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | |

approved by: Lacey Porrovecchio, District Clerk