

* ... 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

07/11/24
10:47:23

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

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	Prag-Func	Obj	Proj	
94165	6623 CLARK NISSAN	45,000.00						
1	ELECTRIC SCHOOL BUS	17,550.00		111 1	100-2700	742		
2	ELECTRIC SCHOOL BUS	4,950.00		111 3	100-2700	742		
3	ELECTRIC SCHOOL BUS	22,500.00		211	100-2700	742		
	# of Claims 1	Total: 45,000.00	# of Vendors 1					

Fund/Account	Amount
111 Elementary District-Bus Depreciation	
101	22,500.00
211 High School District-Bus Depreciation	
101	22,500.00
Total:	45,000.00

Approved for payment by the Board of Trustees July 11, 2024

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
94194		6069 AMANDA FAUSETT	21.00						
1		Reimb CPR Training	21.00	41979	101	1	100-2670	610	
94180		2150 APPLE COMPUTER, INC.	398.00						
1		CN I PAD	398.00	41823	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-668-									
94190		4586 ASHLEY HERRIOTT	77.96						
1		PLC TRAVEL REIMBURSEMENT	77.96		129	1	376-1000	582	
94218		6609 BFS GROUP LLC	4,610.00						
1		NEW DOOR LOCKS	2,689.00	41767	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
2		NEW DOOR LOCKS	1,921.00	41777	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-									
94170		127 BIGFORK CO. WATER/SEWER DIST.	4,358.93						
1		WATER/SEWER 24-25	1,391.84	41936	101	1	100-2600	421	
2		WATER/SEWER 24-25	390.95	41936	101	3	100-2600	421	
3		WATER/SEWER 24-25	2,383.99	41936	201		100-2600	421	
4		WATER/SEWER 24-25	74.94*	41936	110	1	100-2720	421	
5		WATER/SEWER 24-25	21.14*	41936	110	3	100-2720	421	
6		WATER/SEWER 24-25	96.07*	41936	210		100-2720	421	
94219		9999 BMO FINANCIAL GROUP	238.36						
1		PLC UBER TRANSPORTATION	178.77		129	1	376-1000	582	
2		PLC UBER TRANSPORTATION	59.59		129	3	376-1000	582	
94220		9999 BMO FINANCIAL GROUP	405.64						
1		SOLUTION TREE BC	405.64		129	1	376-1000	610	
94221		9999 BMO FINANCIAL GROUP	444.24						
1		MP FAIRMONT LODGING	444.24		201		720-3500	582	
94222		9999 BMO FINANCIAL GROUP	20.50						
2		heartsaver CPR	20.50	41982	101	1	100-2670	610	
AMERICAN HEART ASSOCIATION									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94223		9999 BMO FINANCIAL GROUP	159.93						
1		SOLUTION TREE CA	159.93		129	3 376-1000	610		
94224		9999 BMO FINANCIAL GROUP	3,716.07						
1		Hotel Rooms	3,042.00	41722	129	999			
		SHERATON							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-376-1000-582-							
2		Hotel Rooms	674.07	41722	229	999			
		SHERATON							
		PO Accounting (Org/Prog/Func/Obj/Proj: -376-1000-582-							
94225		9999 BMO FINANCIAL GROUP	263.62						
1		LODGING- PORROVECCHIO	92.27	41840	201	999			
		BILLINGS HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-582-							
2		LODGING- PORROVECCHIO	133.65	41840	101	999			
		BILLINGS HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2500-582-							
3		LODGING- PORROVECCHIO	37.70	41840	101	999			
		BILLINGS HOTEL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2500-582-							
94226		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 24-25	150.00	41947	201	100-2700	531		
		CELLHIRE							
94227		9999 BMO FINANCIAL GROUP	103.91						
1		Athletic Supplies	103.91	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94228		9999 BMO FINANCIAL GROUP	6,355.00						
1		ELECTRIC 24-25	2,675.70*	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	754.69*	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	2,740.00*	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 24-25	72.00*	41938	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 24-25	20.31*	41938	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 24-25	92.30	41938	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, 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	
94229		9999 BMO FINANCIAL GROUP	15.45						
1		Lunch	15.45	41885	201	999			
		DAIRY QUEEN							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
94230		9999 BMO FINANCIAL GROUP	14.99						
1		Reading Subscription	14.99	41997	101	1 280-1000	610		
		ASD READING							
94231		9999 BMO FINANCIAL GROUP	64.22						
1		Supplies	64.22	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
94232		9999 BMO FINANCIAL GROUP	102.66						
1		DRI PWORKS GARDEN SYSTEM	102.66		215	158-1000	610	12	
94233		9999 BMO FINANCIAL GROUP	495.00						
1		Membershi p	495.00	41800	201	999			
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2210-810-							
94234		9999 BMO FINANCIAL GROUP	32.50						
1		tape and markers	32.50	41908	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
94235		9999 BMO FINANCIAL GROUP	250.98						
1		plaque for integrity awar	250.98	41908	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
94236		9999 BMO FINANCIAL GROUP	72.66						
1		tape and markers	72.66	41908	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94237		9999 BMO FINANCIAL GROUP	234.99						
1		Athletic Supplies	234.99	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94238		9999 BMO FINANCIAL GROUP	123.87						
1		parts	123.87	41919	261	999			3
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-660-	3						
94239		9999 BMO FINANCIAL GROUP	209.97						
1		Athletic Supplies	209.97	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94240		9999 BMO FINANCIAL GROUP	16.52						
1		Supplies	16.52	41564	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-							
94241		9999 BMO FINANCIAL GROUP	13.39						
1		Athletic Supplies	13.39	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94242		9999 BMO FINANCIAL GROUP	32.43						
1		Supplies	32.43	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
94243		9999 BMO FINANCIAL GROUP	16.90						
1		Spikeballs	16.90	41969	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94244		9999 BMO FINANCIAL GROUP	19.98						
1		Supplies	19.98	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
94245		9999 BMO FINANCIAL GROUP	135.98						
1		muffler	69.34	41560	161	999			3
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2600-660-	3						
2		muffler	19.05	41560	161	999			3
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2600-660-	3						
3		muffler	47.59	41560	261	999			3
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-660-	3						
94246		9999 BMO FINANCIAL GROUP	219.99						
1		Cart	43.99	41986	101	1 280-1000		610	
		AMAZON.COM CORPORATE CREDIT							
2		Cart	44.00	41986	101	3 280-1000		610	
		AMAZON.COM CORPORATE CREDIT							
3		Cart	132.00	41986	201	280-1000		610	
		AMAZON.COM CORPORATE CREDIT							
94247		9999 BMO FINANCIAL GROUP	38.44						
1		Legs	38.44	41963	201	100-1000		610	
		PLAYGOSPORTS.COM							
94248		9999 BMO FINANCIAL GROUP	409.96						
1		Chai rs	409.96	41961	201	100-1000		660	
		AMAZON.COM CORPORATE CREDIT							
94249		9999 BMO FINANCIAL GROUP	234.42						
1		Filter	234.42	41987	201	100-2600		610	
		AMAZON.COM CORPORATE CREDIT							
94250		9999 BMO FINANCIAL GROUP	132.74						
1		Chai r	132.74	41970	101	3 100-1000		660	
		STAPLES OFFICE SUPPLY							
94251		9999 BMO FINANCIAL GROUP	262.54						
1		RV SCHOOL FOOD CONF LODGING	262.54		212	910-3100		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
94252		9999 BMO FINANCIAL GROUP	158.94						
1		FUEL							
		FUEL	55.63	41903	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2500-582-							
2		FUEL	80.58	41903	101		999		
		FUEL							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2500-582-							
3		FUEL	22.73	41903	101		999		
		FUEL							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2500-582-							
94253		9999 BMO FINANCIAL GROUP	4,238.33						
1		rediator repair							
		REYNOLDS RADIATOR	4,238.33	41925	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj : -720-2700-440-							
94254		9999 BMO FINANCIAL GROUP	190.00						
1		consumables							
		WALMART	74.10	41883	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2740-610-							
2		consumables	20.90	41883	110		999		
		WALMART							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2740-610-							
3		consumables	95.00	41883	210		999		
		WALMART							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2740-610-							
94255		9999 BMO FINANCIAL GROUP	150.00						
1		bus aid appreciation							
		GRATEFUL BREAD	58.50	41882	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2740-610-							
2		bus aid appreciation	16.50	41882	110		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2740-610-							
3		bus aid appreciation	75.00	41882	210		999		
		GRATEFUL BREAD							
		PO Accounting (Org/Prog/Func/Obj/Proj : -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
94256		9999 BMO FINANCIAL GROUP	283.17						
1		supplies	110.43	41920	110		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2740-610-							
2		supplies	31.16	41920	110		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2740-610-							
3		supplies	141.58	41920	210		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-2740-610-							
94257		9999 BMO FINANCIAL GROUP	668.00						
1		new keys	260.52	41978	110	1	100-2740	610	
		KALI SPELL FORD							
2		new keys	73.48	41978	110	3	100-2740	610	
		KALI SPELL FORD							
3		new keys	334.00	41978	210		100-2740	610	
		KALI SPELL FORD							
94258		9999 BMO FINANCIAL GROUP	204.32						
1		Books	204.32	41958	229		376-1000	610	
		SOLUTION TREE							
94259		9999 BMO FINANCIAL GROUP	72.00						
1		Parking	72.00	41959	229		376-1000	582	
		GLACIER INTERNATIONAL AIRPORT							
94260		9999 BMO FINANCIAL GROUP	113.64						
1		ONLINE SERVICES 24-25	57.96	41948	101	1	110-1000	683	
		MI CROSOFT CORP.							
2		ONLINE SERVICES 24-25	15.91	41948	101	3	110-1000	683	
		MI CROSOFT CORP.							
3		ONLINE SERVICES 24-25	39.77	41948	201		110-1000	683	
		MI CROSOFT CORP.							
94261		9999 BMO FINANCIAL GROUP	64.99						
1		weed killer	33.14	41907	161		999		3
		MURDOCH							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2600-660- 3							
2		weed killer	9.10	41907	161		999		3
		MURDOCH							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2600-660- 3							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3		weed killer	22.75	41907	261	999		3	
	MURDOCH								
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
94262		9999 BMO FINANCIAL GROUP	152.91						
1		seed / fertilizer	77.98	41906	161	999		3	
	HOME DEPOT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		seed / fertilizer	21.41	41906	161	999		3	
	HOME DEPOT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		seed / fertilizer	53.52	41906	261	999		3	
	HOME DEPOT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
94263		9999 BMO FINANCIAL GROUP	81.93						
1		Parts	81.93	41720	201	999			
	PARTSTREE.COM								
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
94264		9999 BMO FINANCIAL GROUP	27.78						
1		DISTRICT OFFICE SUPPLIES	14.17	41983	201	100-2500	610		
	AMAZON.COM CORPORATE CREDIT								
2		DISTRICT OFFICE SUPPLIES	3.89	41983	101	1 100-2500	610		
	AMAZON.COM CORPORATE CREDIT								
3		DISTRICT OFFICE SUPPLIES	9.72	41983	101	3 100-2500	610		
	AMAZON.COM CORPORATE CREDIT								
94265		9999 BMO FINANCIAL GROUP	166.07						
1		DISTRICT OFFICE SUPPLIES	58.12	41929	201	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2500-610-							
2		DISTRICT OFFICE SUPPLIES	84.20	41929	101	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2500-610-							
3		DISTRICT OFFICE SUPPLIES	23.75	41929	101	999			
	AMAZON.COM CORPORATE CREDIT								
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2500-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94266		9999 BMO FINANCIAL GROUP	267.45						
1		TS SOLUTION TREE	83.36		129	1 376-1000	610		
2		TS SOLUTION TREE	22.88		129	3 376-1000	610		
3		TS SOLUTION TREE	57.21		229	376-1000	610		
4		TS WORK LUNCH	16.32		101	1 100-2300	610		
5		TS WORK LUNCH	4.48		101	3 100-2300	610		
6		TS WORK LUNCH	11.20		201	100-2300	610		
7		TS PARKING	36.72		129	1 376-1000	582		
8		TS PARKING	10.08		129	3 376-1000	582		
9		TS PARKING	25.20		229	376-1000	582		
94267		9999 BMO FINANCIAL GROUP	99.99						
1		SSL RENEWAL	50.99	42023	101	1 110-1000	683		
	GODADDY.COM								
2		SSL RENEWAL	14.00	42023	101	3 110-1000	683		
	GODADDY.COM								
3		SSL RENEWAL	35.00	42023	201	110-1000	683		
	GODADDY.COM								
94207		1949 BOLSTER'S TOWING, INC.	2,040.00						
1		132050 tow ing	795.60	41985	110	1 100-2740	440		
2		132050 tow ing	224.40	41985	110	3 100-2740	440		
3		132050 tow ing	1,020.00	41985	210	100-2740	440		
94206		992 CARQUEST OF KALISPELL #3141	9.99						
1		719361 oil filter	3.89	41990	110	1 100-2740	610		
2		719361 oil filter	1.11	41990	110	3 100-2740	610		
3		719361 oil filter	4.99	41990	210	100-2740	610		
94171		302 CENEX HARVEST STATES	442.67						
1		SH2-110377 fertilizer	225.76	41605	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	1-100-2600-660-							
2		SH2-110377 fertilizer	61.98	41605	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	3-100-2600-660-							
3		SH2-110377 fertilizer	154.93	41605	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj :	-100-2600-660-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
94192	5358 CINTAS	7.15						
1	5219530167 restocking	2.38	41606	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-								
2	5219530167 restocking	2.39	41606	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-								
3	5219530167 restocking	2.38	41606	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								
94209	5490 CLEARWATER CONTRACTING LLC	38,516.72						
1	HS MAIN SANITARY LATERAL	38,516.72	41782	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-								
94198	6571 DEX IMAGING	46.94						
1	AR11560369 ELEM COPIER 23-24	36.61	41497	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-								
2	AR11560369 ELEM COPIER 23-24	10.33	41497	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-								
94211	5684 ELI ZABETH FETTERHOFF	92.44						
1	PLC TRAVEL REIMBURSEMENT	92.44		129	3 376-1000		582	
94268	4 FLATHEAD PUBLISHING GROUP	126.11						
1	SURPLUS PROPERTY	64.32		101	1 100-2300		540	
2	SURPLUS PROPERTY	17.66		101	3 100-2300		540	
3	SURPLUS PROPERTY	44.13		201	100-2300		540	
94213	5900 FLATHEAD SIGNS AND GRAPHICS	675.00						
1	vehicle decals	117.00	41992	110	1 100-2740		610	
2	vehicle decals	33.00	41992	110	3 100-2740		610	
3	vehicle decals	150.00	41992	210	100-2740		610	
4	vehicle decals	375.00*	41992	201	720-2700		610	
94193	6021 GLACIER PEST, WEED & TREE LLC	3,315.00						
1	weeds	1,690.65	41580	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-								
2	weeds	464.10	41580	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-								
3	weeds	1,160.25	41580	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-								

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
94175		1412 GRAINGER	288.56						
1		9170218599 uri nal	225.08	41967	161	1	100-2600	660	3
2		9170218599 uri nal	63.48	41967	161	3	100-2600	660	3
94188		3987 JESSICA JOHNSON	21.00						
1		CPR REIMBURSEMENT	21.00		101	3	100-2670	610	
94208		3868 JILL MORLEY	21.50						
1		CPR REIMBURSEMENT	21.50		101	1	100-2670	610	
94197		6517 JILL REICHNER	82.46						
1		PLC TRAVEL REIMBURSEMENT	82.46		229		376-1000	582	
94214		6206 KALISPELL ELECTRIC	56,250.00						
1		33807 CLASSROOM LIGHTING	48,000.00	41765	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
2		33807 OFFICE LIGHTING	8,250.00	41765	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
94215		6206 KALISPELL ELECTRIC	8,300.00						
1		33808 KITCHEN LIGHTING TO LED	8,300.00*	41931	212		910-3100	725	
94200		6626 LAS VEGAS BUS SALES	39,195.00						
1		MINI BUS	39,195.00*		182		720-3500	732	
94212		5885 LOGAN HEALTH MEDICAL CENTER	30.00						
1		TEACHER CARDS	20.00		101	1	100-2670	610	
2		TEACHER CARDS	10.00		101	3	100-2670	610	
94217		6550 MARVIN LOFTIS	41.95						
1		reimburse supplies	16.36	41991	110	1	100-2740	610	
2		reimburse supplies	4.62	41991	110	3	100-2740	610	
3		reimburse supplies	20.97	41991	210		100-2740	610	
94177		1725 MONTANA CRIMINAL RECORDS	750.00						
1		BACKGROUND CHECKS	382.50		101	1	100-2300	331	
2		BACKGROUND CHECKS	105.00		101	3	100-2300	331	
3		BACKGROUND CHECKS	262.50		201		100-2300	331	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94187		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET SPRING 23	34.01		110	1 100-2710	531		
2		PHONES/INTERNET SPRING 23	9.62		110	3 100-2710	531		
3		PHONES/INTERNET SPRING 23	43.55		210	100-2710	531		
4		PHONES/INTERNET SPRING 23	843.95		101	1 110-1000	683		
5		PHONES/INTERNET SPRING 23	231.69		101	3 110-1000	683		
6		PHONES/INTERNET SPRING 23	579.24		201	110-1000	683		
7		TECH SUPPORT	785.40		101	1 110-1000	683		
8		TECH SUPPORT	215.60		101	3 110-1000	683		
9		TECH SUPPORT	539.00		201	110-1000	683		
94195		6312 NAPA BIGFORK	303.85						
1		Parts	303.85	41995	215	102-1000	660	102	
94196		6312 NAPA BIGFORK	449.24						
1		misc bus parts	175.20	41977	110	1 100-2740	610		
2		misc bus parts	49.42	41977	110	3 100-2740	610		
3		misc bus parts	224.62	41977	210	100-2740	610		
94271		6312 NAPA BIGFORK	72.31						
1		515474 equipment	36.88	42004	161	1 100-2600	660	3	
2		515474 equipment	10.12	42004	161	3 100-2600	660	3	
3		515474 equipment	25.31	42004	261	100-2600	660	3	
94182		2209 NORTHWESTERN ENERGY	1,216.65						
1		NATURAL GAS 24-25	477.81	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	134.66	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	576.32	41933	201	100-2600	411		
4		NATURAL GAS 24-25	10.87	41933	110	1 100-2740	411		
5		NATURAL GAS 24-25	3.06	41933	110	3 100-2740	411		
6		NATURAL GAS 24-25	13.93	41933	210	100-2740	411		
94181		2200 OCLC, INC	220.40						
1		1000390972 Database Subscription	220.40	41981	201	110-1000	683		
94184		6204 ODP BUSINESS SOLUTIONS	201.08						
1		Supplies	131.63	40963	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	-100-1000-610-							
2		Science Supplies	69.45	41436	201	999			
PO 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
94270		6204 ODP BUSINESS SOLUTIONS	197.85						
1		Class Supplies	197.85	41971	101	1	100-1000	610	4
94178		1926 REPUBLIC SERVICES	606.88						
1		TRASH PICKUP 23-24	309.51	41744	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-441-							
2		TRASH PICKUP 23-24	84.96	41744	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-441-							
3		TRASH PICKUP 23-24	212.41	41744	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-441-							
94269		4511 ROTARY CLUB OF BIGFORK	418.00						
1		DUES 24/25	213.18		101	1	100-2300	810	
2		DUES 24/25	58.52		101	3	100-2300	810	
3		DUES 24/25	146.30		201		100-2300	810	
94173		1197 SCHOOL HEALTH CORPORATION	425.12						
1		55088 Supplies	331.59	41837	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2130-610-							
2		55088 Supplies	93.53	41837	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2130-610-							
94174		1197 SCHOOL HEALTH CORPORATION	398.00						
1		56834 Backpacks	398.00	41343	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-660-							
94172		1179 SHERWIN-WILLIAMS	304.90						
1		46265 paint, stain	155.50	41602	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		46265 paint, stain	42.69	41602	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		46265 paint, stain	106.71	41602	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
94185		3422 SHREDEX	80.00						
1		19952 64 GAL SHRED ON SITE 24-2	20.40	41946	101	1	100-2300	610	
2		19952 64 GAL SHRED ON SITE 24-2	5.60	41946	101	3	100-2300	610	
3		19952 64 GAL SHRED ON SITE 24-2	14.00	41946	201		100-2300	610	
4		19952 64 GAL SHRED ON SITE 24-2	20.00	41946	101	1	100-2400	610	
5		19952 64 GAL SHRED ON SITE 24-2	10.00	41946	101	1	100-2400	610	4
6		19952 64 GAL SHRED ON SITE 24-2	10.00	41946	101	3	100-2400	610	4

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94166		20 SLI TERS'	67.29						
1		976404 Welding Wire	67.29*	41996	215	120-1000	610	120	
94167		20 SLI TERS'	31.56						
1		980852 equipment and supplies	16.10	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		980852 equipment and supplies	4.42	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		980852 equipment and supplies	11.04	41927	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
94168		20 SLI TERS'	30.69						
1		K94314 equipment and supplies	15.65	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		K94314 equipment and supplies	4.30	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		K94314 equipment and supplies	10.74	41927	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
94169		20 SLI TERS'	17.38						
1		981435 equipment and supplies	4.84	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		981435 equipment and supplies	1.32	41927	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		981435 equipment and supplies	3.34	41927	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
4		981435 supplies and equipment	4.02	41989	161	1 100-2600	660	3	
5		981435 supplies and equipment	1.10	41989	161	3 100-2600	660	3	
6		981435 supplies and equipment	2.76	41989	261	100-2600	660	3	
94201		20 SLI TERS'	194.38						
1		981794 supplies and equipment	99.13	41989	161	1 100-2600	660	3	
2		981794 supplies and equipment	27.21	41989	161	3 100-2600	660	3	
3		981794 supplies and equipment	68.04	41989	261	100-2600	660	3	
94202		20 SLI TERS'	143.65						
1		981801 supplies and equipment	73.26	41989	161	1 100-2600	660	3	
2		981801 supplies and equipment	20.11	41989	161	3 100-2600	660	3	
3		981801 supplies and equipment	50.28	41989	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
94203		20 SLI TERS'	14.57						
1		981937 supplies and equipment	7.43	41989	161	1	100-2600	660	3
2		981937 supplies and equipment	2.04	41989	161	3	100-2600	660	3
3		981937 supplies and equipment	5.10	41989	261		100-2600	660	3
94204		20 SLI TERS'	60.53						
1		981998 supplies and equipment	30.87	41989	161	1	100-2600	660	3
2		981998 supplies and equipment	8.47	41989	161	3	100-2600	660	3
3		981998 supplies and equipment	21.19	41989	261		100-2600	660	3
94205		20 SLI TERS'	15.90						
1		982416 supplies and equipment	8.11	41989	161	1	100-2600	660	3
2		982416 supplies and equipment	2.23	41989	161	3	100-2600	660	3
3		982416 supplies and equipment	5.56	41989	261		100-2600	660	3
94216		6547 SUMMIT FIRE & SECURITY, LLC	305.00						
1		1745178 extinguisher testing	118.95	41993	110	1	100-2740	440	
2		1745178 extinguisher testing	33.55	41993	110	3	100-2740	440	
3		1745178 extinguisher testing	152.50	41993	210		100-2740	440	
94176		1621 SWAN RIVER GARDENS & NURSERY	995.40						
1		11400,1149 flowers, bark	507.65	41601	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-									
2		11400,1149 flowers, bark	139.36	41601	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-									
3		11400,1149 flowers, bark	348.39	41601	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
94210		5648 TRANSPORT EQUIPMENT	1,303.73						
1		01W14449 radiator repair	1,000.00	41878	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -720-2700-440-									
2		01W14449 seat repair	303.73*		201		720-2700	440	
94191		5269 TREES FOR LIFE, INC	5,410.00						
1		1168 TREE REMOVAL	4,219.80	41786	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-									
2		1168 TREE REMOVAL	1,190.20	41786	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94199		6622 TRUE GRIT CLEANING CO. LLC	13,680.00						
1		1279 HS CLEANING	13,680.00*	41984	201	100-2620	330		
94189		4123 VERIZON WI RELESS	120.03						
1		9967327940 HOTSPOTS 24-25	61.22	41953	101	1 100-2400	531		
2		9967327940 HOTSPOTS 24-25	16.80	41953	101	3 100-2400	531		
3		9967327940 HOTSPOTS 24-25	42.01	41953	201	100-2400	531		
94183		2941 VICKI HEUPEL	88.65						
1		PLC TRAVEL REIMBURSEMENT	88.65		229	376-1000	582		
94179		2112 WARDEN PAPER	11,198.45						
1		DO PAPER	134.03		101	1 100-2300	610		
2		DO PAPER	36.79		101	3 100-2300	610		
3		DO PAPER	91.98		201	100-2300	610		
4		ELEM PAPER	6,349.59		101	1 100-1000	610		
5		MS PAPER	1,790.91		101	3 100-1000	610		
6		HS PAPER	2,795.15		201	100-1000	610		
		# of Claims	105	Total:	223,519.30	# of Vendors	44		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	30,164.91
110 Elementary District-Transportation 101	2,464.64
129 Elementary District-Flex Fund 101	4,169.37
161 Elementary District-Building Reserve 101	896.19
182 Interlocal Cooperative Fund 101	39,195.00
201 High School District-General -High School 101	133,473.34
210 High School District-Transportation 101	2,464.51
212 High School District-Food Services 101	8,562.54
215 High School District-Miscellaneous and 101	473.80
229 High School District-Flex Fund 101	1,203.91
261 High School District-Building Reserve 101	451.09
Total :	223,519.30

07/22/24
12:37:10

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

Page: 18 of 18
Report ID: AP100A

Approved for payment by the Board of Trustees July 22, 2024

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk