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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 8/24

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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	
94308	2248 ADVANCED RESTAURANT SUPPLY, INC	3,584.25						
1	133041 Ice Machine	3,584.25	42030	261	100-2600	660	3	
94285	6025 BIGFORK TILE AND STONE	27,213.00						
1	KINDER BATHROOM FLOORING	4,009.00	41774	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-								
2	FLOORING MS ROOMS	16,769.00*	41955	182	100-4600	725		
3	parts and labor	4,800.00	42035	161	1 100-2600	440	3	
4	parts and labor	1,385.00	42035	161	3 100-2600	440	3	
5	parts and labor	250.00	42035	261	100-2600	440	3	
94274	33 CENTURYLINK	367.68						
1	PHONES 24-25	36.73	41932	101	1 100-2400	531		
2	PHONES 24-25	10.36	41932	101	3 100-2400	531		
3	PHONES 24-25	201.54	41932	201	100-2400	531		
4	PHONES 24-25	60.72	41932	101	1 100-2300	531		
5	PHONES 24-25	16.67	41932	101	3 100-2300	531		
6	PHONES 24-25	41.66	41932	201	100-2300	531		
94281	5490 CLEARWATER CONTRACTING LLC	165.00						
1	1326 storm drain clean out	64.35	41999	110	1 100-2740	440		
2	1326 storm drain clean out	18.15	41999	110	3 100-2740	440		
3	1326 storm drain clean out	82.50	41999	210	100-2740	440		
94316	5994 COMPUTER TECH	6,863.75						
1	4653 TECH SUPPORT 24-25	3,500.51	41942	101	1 110-1000	683		
2	4653 TECH SUPPORT 24-25	960.93	41942	101	3 110-1000	683		
3	4653 TECH SUPPORT 24-25	2,402.31	41942	201	110-1000	683		
94282	5524 COOK PAINTING, INC.	1,655.00						
1	2479 parts and labor	844.05	42050	161	1 100-2600	440	3	
2	2479 parts and labor	231.70	42050	161	3 100-2600	440	3	
3	2479 parts and labor	579.25	42050	261	100-2600	440	3	
94309	2717 CULLIGAN	33.50						
1	DO WATER/COOLER	6.87	41624	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-								
2	DO WATER/COOLER	1.89	41624	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-								
3	DO WATER/COOLER	4.74	41624	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-								
4	DO WATER/COOLER	10.20	42073	101	1 100-2300	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5	DO WATER/COOLER	2.80	42073	101 3	100-2300	610		
6	DO WATER/COOLER	7.00	42073	201	100-2300	610		
94311	2717 CULLIGAN	73.50						
1	COOLER/WATER 23-24	5.00	41623	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
2	COOLER/WATER 23-24	2.50	41623	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4							
3	COOLER/WATER 23-24	2.50	41623	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4							
4	SALT MAINTENANCE 24-25	32.39	41941	161 1	100-2600	440	3	
5	SALT MAINTENANCE 24-25	8.89	41941	161 3	100-2600	440	3	
6	SALT MAINTENANCE 24-25	22.22	41941	261	100-2600	440	3	
94312	2717 CULLIGAN	126.00						
1	SALT MAINTENANCE 24-25	64.26	41941	161 1	100-2600	440	3	
2	SALT MAINTENANCE 24-25	17.64	41941	161 3	100-2600	440	3	
3	SALT MAINTENANCE 24-25	44.10	41941	261	100-2600	440	3	
94297	5240 EXPLORE LEARNING	2,965.50						
1	Subscription	2,965.50	42029	101 1	110-1000	683		
94307	1425 FCSWD	49.91						
1	1381500 landfill	25.45	40362	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-610-							
2	1381500 landfill	6.99	40362	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-610-							
3	1381500 landfill	17.47	40362	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
94299	5900 FLATHEAD SIGNS AND GRAPHICS	180.00						
1	decals	70.20	42043	110 1	100-2740	610		
2	decals	19.80	42043	110 3	100-2740	610		
3	decals	90.00	42043	210	100-2740	610		
94300	5900 FLATHEAD SIGNS AND GRAPHICS	120.00						
1	school bus decals	46.80	42038	110 1	100-2740	610		
2	school bus decals	13.20	42038	110 3	100-2740	610		
3	school bus decals	60.00	42038	210	100-2740	610		

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94288	6578 FRONTIER PEST SOLUTIONS	125.00						
1	5507 bug spraying	63.75	41578	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2	5507 bug spraying	17.50	41578	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3	5507 bug spraying	43.75	41578	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
94303	6564 GAME ONE	299.65						
1	10281155 Socks	299.65	42031	215	722-3500	610	100	
94304	6564 GAME ONE	116.36						
1	10280816 Socks	116.36	42031	215	722-3500	610	100	
94302	6118 GLASS TEK	1,215.00						
1	glass repair vehicle	530.00	42055	201	720-2700	440		
2	glass repair vehicle	267.15	42055	110	1 100-2740	440		
3	glass repair vehicle	75.35	42055	110	3 100-2740	440		
4	glass repair vehicle	342.50	42055	210	100-2740	440		
94284	5863 HILLYARD-MT	185.16						
1	605543224 supplies	94.43	42014	101	1 100-2620	613		
2	605543224 supplies	25.92	42014	101	3 100-2620	613		
3	605543224 supplies	64.81	42014	201	100-2620	613		
94280	5151 KALEVA LAW OFFICES	4,693.75						
1	7423 OCR COMPLAINT	4,693.75*		115	1 151-2300	332	11	
94286	6206 KALISPELL ELECTRIC	1,875.00						
1	33817 replace lights	731.25	42019	110	1 100-2740	440		
2	33817 replace lights	206.25	42019	110	3 100-2740	440		
3	33817 replace lights	937.50	42019	210	100-2740	440		
94289	6590 KELLEY CREATE	3,635.81						
1	37039067 PER COPY COSTS 22-23	408.90	41802	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2	37039067 PER COPY COSTS 22-23	115.33	41802	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3	37039067 PER COPY COSTS 22-23	1,362.25	41802	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
4	37039067 PER COPY COSTS 22-23	82.98	41802	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-550-							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5	37039067 PER COPY COSTS 22-23	22.48	41802	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-550-								
6	37039067 PER COPY COSTS 22-23	53.72	41802	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-550-								
7	37039067 COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
8	37039067 COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
9	37039067 COPIER LEASES 24-25	450.42	41976	201	110-1000	452		
10	37039067 2024 MT PROPERTY TAXES	146.35	42033	101	1 110-1000	452		
11	37039067 2024 MT PROPERTY TAXES	40.17	42033	101	3 110-1000	452		
12	37039067 2024 MT PROPERTY TAXES	100.44	42033	201	110-1000	452		
13	PER COPY COSTS	6.51		101	1 100-2300	550		
14	PER COPY COSTS	2.09		101	3 100-2300	550		
15	PER COPY COSTS	7.68		201	100-2300	550		
94276	1260 KONE, INC.	1,600.00						
1	921638479 parts and labor	1,600.00	41965	261	100-2600	660	3	
94313	4046 LACEY PORROVECCHIO	26.80						
1	FLATHEAD CO CLERK MTG 7/25	13.67		101	1 100-2500	582		
2	FLATHEAD CO CLERK MTG 7/25	3.75		101	3 100-2500	582		
3	FLATHEAD CO CLERK MTG 7/25	9.38		201	100-2500	582		
94283	5688 LAURA JOHNSON	21.00						
1	CPR REIMBURSEMENT	21.00		101	3 100-2670	610		
94290	6610 LYMAN DUST CONTROL SERVICES OF	1,550.00						
1	2024-315 spray oil bus parking lot	604.50	41857	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-440-								
2	2024-315 spray oil bus parking lot	170.50	41857	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-440-								
3	2024-315 spray oil bus parking lot	775.00	41857	210	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-440-								
94279	4897 MONTANA MEDICAL BILLING	64.21						
1	2024-118 CLAIM SUBMISSION CHARGE	64.21		115	1 105-1000	330	95	
94287	6312 NAPA BIGFORK	216.31						
1	shop misc parts	84.36	42017	110	1 100-2740	610		
2	shop misc parts	23.80	42017	110	3 100-2740	610		
3	shop misc parts	108.15	42017	210	100-2740	610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94278	3749 NORTHWEST CABINET WORKS	19,335.39						
1	12758 STORAGE CABINETS MP OFFIC	4,458.00	41771	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2	12758 ART ROOM CABINETS	2,260.89	41790	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
3	12758 ART ROOM CABINETS	12,616.50	41791	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-							
94275	136 OFFICE OF PUBLIC INSTRUCTION	3,047.40						
1	RETURN BF TITLE 1 FUNDS	3,047.40		115	4200		324	
94306	490 RIDDELL ALL AMERICAN	1,617.04						
1	952142438 Recondintioning	1,617.04	42068	201	720-3500	440		
94294	1179 SHERWIN-WILLIAMS	302.85						
1	paint, stain	154.45	41602	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2	paint, stain	42.40	41602	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3	paint, stain	106.00	41602	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
94272	20 SLITERS'	25.39						
1	983035 supplies and equipment	12.95	41989	161	1 100-2600	660	3	
2	983035 supplies and equipment	3.55	41989	161	3 100-2600	660	3	
3	983035 supplies and equipment	8.89	41989	261	100-2600	660	3	
94273	20 SLITERS'	31.54						
1	983201 supplies and equipment	16.09	41989	161	1 100-2600	660	3	
2	983201 supplies and equipment	4.42	41989	161	3 100-2600	660	3	
3	983201 supplies and equipment	11.03	41989	261	100-2600	660	3	
94292	20 SLITERS'	97.45						
1	984134 supplies and equipment	37.46	41989	161	1 100-2600	660	3	
2	984134 supplies and equipment	10.28	41989	161	3 100-2600	660	3	
3	984134 supplies and equipment	25.72	41989	261	100-2600	660	3	
4	984105 supplies and equipment	12.23	41989	161	1 100-2600	660	3	
5	984105 supplies and equipment	3.36	41989	161	3 100-2600	660	3	
6	984105 supplies and equipment	8.40	41989	261	100-2600	660	3	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94293	20 SLITERS'	4.99						
1	982949 hardware	1.94	42042	110 1	100-2740	610		
2	982949 hardware	0.56	42042	110 3	100-2740	610		
3	982949 hardware	2.49	42042	210	100-2740	610		
94277	1621 SWAN RIVER GARDENS & NURSERY	995.40						
1	11322 flowers, bark	507.65	41601	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-								
2	11322 flowers, bark	139.36	41601	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-								
3	11322 flowers, bark	348.39	41601	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-								
94291	6629 THE HILLER COMPANIES	300.00						
1	529158 monitoring	153.00	42051	161 1	100-2600	440	3	
2	529158 monitoring	42.00	42051	161 3	100-2600	440	3	
3	529158 monitoring	105.00	42051	261	100-2600	440	3	
94301	5907 TOM STACK	263.46						
1	SAM HELENA TRAVEL	134.36		101 1	100-2300	582		
2	SAM HELENA TRAVEL	36.88		101 3	100-2300	582		
3	SAM HELENA TRAVEL	92.22		201	100-2300	582		
94298	5648 TRANSPORT EQUIPMENT	363.32						
1	bus parts	141.69	42040	110 1	100-2740	610		
2	bus parts	39.97	42040	110 3	100-2740	610		
3	bus parts	181.66	42040	210	100-2740	610		
94317	49 UPS STORE #2556	598.00						
1	84 Envelopes	598.00	41988	201	100-2400	610		
94295	4123 VERIZON WIRELESS	521.56						
1	9969560617 CELL PHONES 24-25	103.81	41954	101 1	100-2400	531		
2	9969560617 CELL PHONES 24-25	73.71	41954	101 3	100-2400	531		
3	9969560617 CELL PHONES 24-25	84.65	41954	201	100-2400	531		
4	9969560617 CELL PHONES 24-25	19.67	41954	110 1	100-2710	531		
5	9969560617 CELL PHONES 24-25	5.55	41954	110 3	100-2710	531		
6	9969560617 CELL PHONES 24-25	25.22	41954	210	100-2710	531		
7	9969560617 CELL PHONES 24-25	30.47	41954	101 1	100-2500	531		
8	9969560617 CELL PHONES 24-25	8.36	41954	101 3	100-2500	531		
9	9969560617 CELL PHONES 24-25	20.91	41954	201	100-2500	531		
10	9969560617 CELL PHONES 24-25	50.73	41954	101 1	100-2600	531		

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
11		9969560617 CELL PHONES 24-25	13.93	41954	101 3	100-2600		531	
12		9969560617 CELL PHONES 24-25	34.81	41954	201	100-2600		531	
13		9969560617 CELL PHONES 24-25	49.74*	41954	212	910-3100		531	
94296		4123 VERIZON WIRELESS	120.03						
1		9969755463 HOTSPOTS 24-25	61.22	41953	101 1	100-2400		531	
2		9969755463 HOTSPOTS 24-25	16.80	41953	101 3	100-2400		531	
3		9969755463 HOTSPOTS 24-25	42.01	41953	201	100-2400		531	
94305		259 WESTERN SPORT FLOORS, LLC	8,585.40						
1		1277 parts and labor	8,585.40	40606	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
94314		5556 WRAP HIVE	2,122.50						
1		4216 HS Doors	2,122.50	42070	201	100-4600		725	
94315		5556 WRAP HIVE	2,425.00						
1		4231 Weight Room	2,425.00	42070	201	100-4600		725	
		<b># of Claims</b>	<b>45</b>	<b>Total:</b>	<b>99,777.86</b>	<b># of Vendors</b>	<b>36</b>		

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 8/24

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	14,900.07
110 Elementary District-Transportation	
101	2,605.04
115 Elementary District-Miscellaneous	
101	7,805.36
161 Elementary District-Building Reserve	
101	7,679.27
182 Interlocal Cooperative Fund	
101	16,769.00
201 High School District-General-High School	
101	32,124.09
210 High School District-Transportation	
101	2,605.02
212 High School District-Food Services	
101	49.74
215 High School District-Miscellaneous and	
101	416.01
261 High School District-Building Reserve	
101	14,824.26
<b>Total:</b>	<b>99,777.86</b>



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Approved for payment by the Board of Trustees August 1, 2024

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94461		4529 ADVANCED REFRIGERATION & 126684 Disposing of Ice Makers	130.00 130.00	42125	261	100-2600	440	3	
94462		4529 ADVANCED REFRIGERATION & 126722 Cleaning Ice Maker	280.25 280.25	42125	261	100-2600	440	3	
94465		6069 AMANDA FAUSETT 1 Reimb Totes	75.99 75.99	42122	101	1 100-1000	610		
94450		1098 ANYTIME LOCK AND SAFE 1 SY6402 make keys	125.20 125.20	42099	201	720-2700	610		
94324		127 BIGFORK CO. WATER/SEWER DIST.	5,862.38						
1		WATER/SEWER 24-25	1,946.66	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	545.60	41936	101	3 100-2600	421		
3		WATER/SEWER 24-25	3,177.97	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		
94458		22 BIGFORK HARVEST FOODS	86.21						
1		Food Supplies	28.74	42126	101	1 100-2400	610		
2		Food Supplies	28.74	42126	201	100-2400	610		
3		Food Supplies	28.73	42126	101	3 100-2400	610		
94327		662 BIGFORK SCHOOL LUNCH PROGRAM	100.00						
1		CASH BOX	100.00		212	910-3100	630		
94367		9999 BMO FINANCIAL GROUP	321.40						
1		seat covers/ deflector AMAZON.COM CORPORATE CREDIT	125.34	42018	110	1 100-2740	610		
2		seat covers/ deflector AMAZON.COM CORPORATE CREDIT	35.36	42018	110	3 100-2740	610		
3		seat covers/ deflector AMAZON.COM CORPORATE CREDIT	160.70	42018	210	100-2740	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94368		9999 BMO FINANCIAL GROUP	18.00						
1		parking fewe	18.00	42024	201	720-2700	582		
		GLACIER INTERNATIONAL AIRPORT							
94369		9999 BMO FINANCIAL GROUP	156.35						
1		airfare	156.35	42025	201	720-2700	582		
		ALLEGIANT AIR							
94370		9999 BMO FINANCIAL GROUP	78.23						
1		hotel	78.23	42026	201	720-2700	582		
		LUXOR HOTEL							
94371		9999 BMO FINANCIAL GROUP	126.93						
1		bus barn misc supplies	49.50	42028	110	1 100-2740	610		
		HARBOR FREIGHT							
2		bus barn misc supplies	13.97	42028	110	3 100-2740	610		
		HARBOR FREIGHT							
3		bus barn misc supplies	63.46	42028	210	100-2740	610		
		HARBOR FREIGHT							
94372		9999 BMO FINANCIAL GROUP	21.00						
1		certificateq	8.19	42044	110	1 100-2720	610		
		AMERICAN HEART ASSOCIATION							
2		certificateq	2.31	42044	110	3 100-2720	610		
		AMERICAN HEART ASSOCIATION							
3		certificateq	10.50	42044	210	100-2720	610		
		AMERICAN HEART ASSOCIATION							
94373		9999 BMO FINANCIAL GROUP	25.69						
1		food	25.69	42046	201	720-2700	610		
		IN-N-OUT BURGER							
94374		9999 BMO FINANCIAL GROUP	28.91						
1		taxi	28.91	42048	201	720-2700	610		
		UBER							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94375		9999 BMO FINANCIAL GROUP	11.94						
1		food	11.94	42047	201	720-2700	610		
		STARBUCKS							
94376		9999 BMO FINANCIAL GROUP	197.99						
1		floor mats	77.21	42039	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		floor mats	21.79	42039	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		floor mats	98.99	42039	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
94377		9999 BMO FINANCIAL GROUP	10.14						
1		food	10.14	42045	201	720-2700	610		
		MAVERIK GAS STATION ID							
94378		9999 BMO FINANCIAL GROUP	851.90						
1		back up camera	84.21	42054	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		back up camera	23.76	42054	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		back up camera	107.97	42054	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
4		minibus parts	635.96	42054	201	720-2700	610		
		AMAZON.COM CORPORATE CREDIT							
94379		9999 BMO FINANCIAL GROUP	311.95						
1		light bar	79.99	42067	201	720-2700	610		
		HARBOR FREIGHT							
2		parts	90.46	42067	110	1 100-2740	610		
		HARBOR FREIGHT							
3		parts	25.52	42067	110	3 100-2740	610		
		HARBOR FREIGHT							
4		parts	115.98	42067	210	100-2740	610		
		HARBOR FREIGHT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94380		9999 BMO FINANCIAL GROUP	25.00						
1		drug/alcohol background	9.75	42063	110	1 100-2720	330		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
2		drug/alcohol background	2.75	42063	110	3 100-2720	330		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
3		drug/alcohol background	12.50	42063	210	100-2720	330		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
94381		9999 BMO FINANCIAL GROUP	140.65						
1		office supplies	54.85	42066	110	1 100-2740	610		
		STAPLES 0830							
2		office supplies	15.48	42066	110	3 100-2740	610		
		STAPLES 0830							
3		office supplies	70.32	42066	210	100-2740	610		
		STAPLES 0830							
94382		9999 BMO FINANCIAL GROUP	66.32						
1		license / registration	22.66	42088	201	720-2700	610		
		MOTOR VEHICLE DIVISION							
2		license / registration	17.03	42088	110	1 100-2740	610		
		MOTOR VEHICLE DIVISION							
3		license / registration	4.80	42088	110	3 100-2740	610		
		MOTOR VEHICLE DIVISION							
4		license / registration	21.83	42088	210	100-2740	610		
		MOTOR VEHICLE DIVISION							
94383		9999 BMO FINANCIAL GROUP	498.14						
1		equipment and supplies	254.05	42020	101	1 100-2620	613		
		LOWE'S							
2		equipment and supplies	69.74	42020	101	3 100-2620	613		
		LOWE'S							
3		equipment and supplies	174.35	42020	201	100-2620	613		
		LOWE'S							
94384		9999 BMO FINANCIAL GROUP	370.28						
1		epoxy	288.82	42052	161	1 100-2600	660	3	
		STONE COAT COUNTERTOPS							
2		epoxy	81.46	42052	161	3 100-2600	660	3	
		STONE COAT COUNTERTOPS							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
94385		9999 BMO FINANCIAL GROUP	119.00						
1		iPads	119.00	41980	201	100-1000	668		
		APPLE COMPUTER, INC.							
94386		9999 BMO FINANCIAL GROUP	130.00						
1		ONLINE SERVICES 24-25	66.30	41948	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 24-25	18.20	41948	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 24-25	45.50	41948	201	110-1000	683		
		MICROSOFT CORP.							
94387		9999 BMO FINANCIAL GROUP	679.00						
1		iPads	679.00	41980	201	100-1000	668		
		APPLE COMPUTER, INC.							
94388		9999 BMO FINANCIAL GROUP	1,661.00						
1		MOSYLE	581.00	41752	228	999			
		MOSYLE SCHOOL MANAGER							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
2		MOSYLE	842.00	41752	128	999			
		MOSYLE SCHOOL MANAGER							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-683-							
3		MOSYLE	238.00	41752	128	999			
		MOSYLE SCHOOL MANAGER							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-683-							
94389		9999 BMO FINANCIAL GROUP	1,199.00						
1		iPads	1,199.00	41980	201	100-1000	668		
		APPLE COMPUTER, INC.							
94390		9999 BMO FINANCIAL GROUP	2,585.70						
1		Athletic Gear	1,292.85	42093	201	720-3500	610		
		CUSTOM INK							
2		Athletic Gear	1,292.85	42093	101	3 720-3500	610		
		CUSTOM INK							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94396		9999 BMO FINANCIAL GROUP	342.80						
1		TS LODGING	325.28		101	1 100-2300	582		
2		TS LODGING	89.29		101	3 100-2300	582		
3		TS LODGING	223.23		201	100-2300	582		
4		SAFE SCHOOLS SUMMIT REFUND	-295.00		101	1 100-2400	582		
94397		9999 BMO FINANCIAL GROUP	180.00						
1		TENNIS SECURITY ANNUAL FE	180.00	42106	261	100-2600	660	3	
		CUDDEBACK DIGITAL							
94398		9999 BMO FINANCIAL GROUP	5.29						
1		Pencils	5.29	41962	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94399		9999 BMO FINANCIAL GROUP	303.18						
1		Printer	303.18	41974	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94400		9999 BMO FINANCIAL GROUP	14.99						
1		Subscription	14.99	42095	101	1 280-1000	610		
		ASD READING							
94401		9999 BMO FINANCIAL GROUP	363.96						
1		Swatch Kits	363.96	42003	215	451-1000	660	825	
		TEXTILEFABRIC.COM							
94402		9999 BMO FINANCIAL GROUP	1,794.77						
1		Toaster Oven	1,794.77	42000	215	451-1000	660	825	
		WEBSTAUANT STORE							
94403		9999 BMO FINANCIAL GROUP	170.25						
1		Balls	149.90	41422	101	999			
		GOPHER SPORTS EQUIPMENT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		Shipping	20.35	41994	101	1 100-1000	610		
		GOPHER SPORTS EQUIPMENT							



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BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 8/24

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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	
94404		9999 BMO FINANCIAL GROUP	985.05						
1		Shop Tools	985.05	42027	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94405		9999 BMO FINANCIAL GROUP	14.36						
1		Decor Books	14.36	42094	215	394-1370	610	113	
		AMAZON.COM CORPORATE CREDIT							
94406		9999 BMO FINANCIAL GROUP	550.00						
1		Fund. of Coaching	350.00	41998	201	720-3500	610		
		NFHS							
2		CPR	200.00	41998	201	720-3500	610		
		NFHS							
94407		9999 BMO FINANCIAL GROUP	170.00						
1		J Meyer	170.00	42002	215	451-1000	810	825	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
94408		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94409		9999 BMO FINANCIAL GROUP	2,646.73						
1		Shop Tools	2,646.73	42027	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94410		9999 BMO FINANCIAL GROUP	46.66						
1		Supplies	46.66	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
94411		9999 BMO FINANCIAL GROUP	258.41						
1		Decor Books	258.41	42094	215	394-1370	610	113	
		AMAZON.COM CORPORATE CREDIT							
94412		9999 BMO FINANCIAL GROUP	1,039.50						
1		Printing Workbook	1,039.50	41486	101	999			
		HANDWRITING WITHOUT TEARS							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94413		9999 BMO FINANCIAL GROUP	882.51						
1		Planing Forms	882.51	42009	215	451-1000	660	825	
		PEAK OUTDOORS							
94414		9999 BMO FINANCIAL GROUP	195.00						
1		Kit for Paddleboard	195.00	42007	215	451-1000	660	825	
		JARVIS BOARDS							
94415		9999 BMO FINANCIAL GROUP	246.65						
1		Planners	136.65	41637	101	999			
		SCHOOL MATE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		Planners	110.00	41641	101	999			
		SCHOOL MATE							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
94416		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94418		9999 BMO FINANCIAL GROUP	1,287.00						
1		Sanders	1,287.00	42005	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94419		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94420		9999 BMO FINANCIAL GROUP	816.67						
1		Shop Supplies	816.67	42008	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94421		9999 BMO FINANCIAL GROUP	85.99						
1		Lathe Tools	85.99	42006	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94422		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94423		9999 BMO FINANCIAL GROUP	1,021.84						
1		Cabinets	1,021.84	42069	161 3	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
94424		9999 BMO FINANCIAL GROUP	24.03						
1		Class supplies	24.03	41588	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
94425		9999 BMO FINANCIAL GROUP	4,336.76						
1		Athletic Medical Supplies	4,336.76	42021	201	720-3500	610		
		HENRY SCHEIN							
94426		9999 BMO FINANCIAL GROUP	520.31						
1		Med Supplies	520.31	42016	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94427		9999 BMO FINANCIAL GROUP	1,235.88						
1		Sports Med Supplies	1,235.88	42012	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94428		9999 BMO FINANCIAL GROUP	219.83						
1		Culinary Suppies	219.83	42057	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94429		9999 BMO FINANCIAL GROUP	100.60						
1		Textile Supplies	100.60	42001	215	451-1000	660	825	
		NASCO ARTS AND CRAFTS							
94430		9999 BMO FINANCIAL GROUP	23.99						
1		Computer Case	23.99	42010	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94431		9999 BMO FINANCIAL GROUP	79.99						
1		TV Wall Mount	79.99	41973	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94432		9999 BMO FINANCIAL GROUP	18.46						
1		Charger	18.46	42032	215	724-3500	610	98	
		AMAZON.COM CORPORATE CREDIT							
94433		9999 BMO FINANCIAL GROUP	79.92						
1		Athletic Supplies	79.92	42034	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94434		9999 BMO FINANCIAL GROUP	154.20						
1		Textile Supplies	154.20	42001	215	451-1000	660	825	
		NASCO ARTS AND CRAFTS							
94435		9999 BMO FINANCIAL GROUP	329.00						
1		Table	164.50	42037	101	1 100-1000	660	4	
		HOME DEPOT							
2		Table	164.50	42037	101	3 100-1000	660		
		HOME DEPOT							
94436		9999 BMO FINANCIAL GROUP	1,098.00						
1		TV	1,098.00	42013	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
94437		9999 BMO FINANCIAL GROUP	23.97						
1		Arm Bands	23.97	42059	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
94438		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94439		9999 BMO FINANCIAL GROUP	40.00						
1		Sumology	20.00	42058	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Sumology	20.00	42058	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94440		9999 BMO FINANCIAL GROUP	210.57						
1		Athletic Supplies	210.57	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94441		9999 BMO FINANCIAL GROUP	23.48						
1		Supplies	13.49	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Athletic Supplies	9.99	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94442		9999 BMO FINANCIAL GROUP	886.80						
1		COACHES CLINIC LODGING	886.80		201	720-3500	582		
94443		9999 BMO FINANCIAL GROUP	63.97						
1		DISTRICT OFFICE SUPPLIES	32.62	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	8.96	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	22.39	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
94444		9999 BMO FINANCIAL GROUP	64.97						
1		Classroom Caddies	64.97	42071	101	1 100-1000	610		
		LAKESHORE LEARNING MATERIALS							
94445		9999 BMO FINANCIAL GROUP	7.64						
1		Supplies	7.64	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
94446		9999 BMO FINANCIAL GROUP	25.99						
1		Highlighters	25.99	42072	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94329		992 CARQUEST OF KALISPELL #3141	28.76						
1		2864-72174 belt inst. tool	11.21	42083	110	1 100-2740	610		
2		2864-72174 belt inst. tool	3.17	42083	110	3 100-2740	610		
3		2864-72174 belt inst. tool	14.38	42083	210	100-2740	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94347		5358 CINTAS	435.47						
1		medical cabinets	74.54	42080	161	1 100-2600	440	3	
2		medical cabinets	20.46	42080	161	3 100-2600	440	3	
3		medical cabinets	340.47	42080	261	100-2600	440	3	
94448		787 CITY SERVICE, INC.	1,530.85						
1		CL23574 ELEM ROUTE	146.54		110	1 100-2720	624		
2		MS ROUTE	41.33		110	3 100-2720	624		
3		MS ROUTE	187.87		210	100-2720	624		
4		MS FIELD TRIP	100.78		101	3 100-2700	624		
5		HS SPORTS	411.22		201	720-2700	624		
6		DRIVER'S ED	251.96		218	100-1000	624		
7		ELEM MAINT	83.57		101	1 100-2600	624		
8		MS MAINT	22.94		101	3 100-2600	624		
9		HS MAINT	57.35		201	100-2600	624		
10		ELEM TRANSP	88.64		110	1 100-2720	624		
11		MS TRANSP	25.00		110	3 100-2720	624		
12		HS TRANSP	113.65		210	100-2720	624		
94349		5490 CLEARWATER CONTRACTING LLC	31,278.50						
1		1380 ELEM BOILER, ART ROOM SEW	31,278.50	41783	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
94364		6571 DEX IMAGING	2.45						
1		AR11731118 ELEM COPIER 23-24	1.91	41497	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-									
2		AR11731118 ELEM COPIER 23-24	0.54	41497	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-									
94339		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
94343		4868 FASTENAL	667.81						
1		equipment	349.99	42015	161	1 100-2600	660	3	
2		equipment	98.71	42015	161	3 100-2600	660	3	
3		equipment	219.11	42015	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	
94452		4868 FASTENAL	268.09						
1		hardware	111.57	42107	110	1 100-2740	610		
2		hardware	13.48	42107	110	3 100-2740	610		
3		hardware	143.04	42107	210	100-2740	610		
94353		5900 FLATHEAD SIGNS AND GRAPHICS	520.00						
1		decals	520.00	42087	201	720-2700	610		
94460		2076 FLATHEAD WOODWIND & BRASS	877.00						
1		Repairs	20.00	41447	201	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-	Repairs	118.12	41514	101	999			4
3	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-440- 4	Repairs	118.13	41514	101	999			
4	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-440-	Instrument Repairs	620.75	41516	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-								
94457		6635 HARLOW'S TRUCK CENTER - MISSOULA	549.00						
1		02P23461 stop arm	214.11	42096	110	1 100-2740	610		
2		02P23461 stop arm	60.39	42096	110	3 100-2740	610		
3		02P23461 stop arm	274.50	42096	210	100-2740	610		
94352		5863 HILLYARD-MT	97.16						
1		605555041 supplies	49.56	42014	101	1 100-2620	613		
2		605555041 supplies	13.60	42014	101	3 100-2620	613		
3		605555041 supplies	34.00	42014	201	100-2620	613		
94345		5021 I STATE TRUCK CENTER	351.50						
1		parts	137.08	42064	110	1 100-2740	610		
2		parts	38.67	42064	110	3 100-2740	610		
3		parts	175.75	42064	210	100-2740	610		
94449		1052 JOHNSON CONTROLS	2,985.60						
1		1133825233 parts and labor	1,122.00	41583	161	999			3
2	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3	1133825233 parts and labor	308.00	41583	161	999			3
3	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3	1133825233 parts and labor	770.00	41583	261	999			3
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3	1133825233 parts and labor	785.60	42118	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	
94341		3923 KALISPELL COPY CENTER	504.00						
1		field paint	126.00	42082	161	3 100-2600	660	3	
2		field paint	378.00	42082	261	100-2600	660	3	
94354		6206 KALISPELL ELECTRIC	5,525.00						
1		33837 SHOP GRINDER ELECTRICAL	5,525.00	41766	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
94355		6206 KALISPELL ELECTRIC	1,525.00						
1		33859 INSTALL WALL ELEC ART ROO	1,525.00	41792	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
94356		6206 KALISPELL ELECTRIC	760.00						
1		33858 COMMERCIAL CIELING FAN	760.00	41776	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
94357		6206 KALISPELL ELECTRIC	2,165.00						
1		33846 electric work bus parking	855.35	41858	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2740-440-							
2		33846 electric work bus parking	227.15	41858	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2740-440-							
3		33846 electric work bus parking	1,082.50	41858	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2740-440-							
94358		6206 KALISPELL ELECTRIC	20,000.00						
1		33857 CLASSROOM LIGHTING	19,200.00	41775	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-4600-725-							
2		33857 ART ROOM ELECTRIVAL	800.00	41788	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
94359		6206 KALISPELL ELECTRIC	242.54						
1		33844 ART ROOM ELECTRIVAL	242.54	41788	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
94360		6206 KALISPELL ELECTRIC	481.07						
1		33898 ART ROOM ELECTRIVAL	307.46	41788	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
2		33898 ART ROOM ELECTRIVAL	173.61*		201	100-4600	725		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
94451		4046 LACEY PORROVECCHIO	53.60					
1		BM MTGS KAL 8/5-6	27.34		101	1 100-2500	582	
2		BM MTGS KAL 8/5-6	7.50		101	3 100-2500	582	
3		BM MTGS KAL 8/5-6	18.76		201	100-2500	582	
94464		5885 LOGAN HEALTH MEDICAL CENTER	50.00					
1		AG INSTRUCTOR CARD	50.00*		115	800-3300	610	19
94455		6028 MARCIA BRENNER ASSOCIATES	357.50					
1		241959 ALERT CREATOR PLUGIN	182.33		101	1 110-1000	683	
2		241959 ALERT CREATOR PLUGIN	50.05		101	3 110-1000	683	
3		241959 ALERT CREATOR PLUGIN	125.12		201	110-1000	683	
94326		591 MASBO	160.00					
1		LP BUDGET WORKSHOP	81.60		101	1 100-2500	582	
2		LP BUDGET WORKSHOP	22.40		101	3 100-2500	582	
3		LP BUDGET WORKSHOP	56.00		201	100-2500	582	
94333		1725 MONTANA CRIMINAL RECORDS	200.00					
1		BACKGROUND CHECKS	102.00		101	1 100-2300	331	
2		BACKGROUND CHECKS	28.00		101	3 100-2300	331	
3		BACKGROUND CHECKS	70.00		201	100-2300	331	
94331		1536 MONTANA SCHOOL EQUIPMENT CO.	2,720.00					
1		24588 TRAPEZOID TABLES	2,720.00	41773	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-								
94332		1536 MONTANA SCHOOL EQUIPMENT CO.	1,500.00					
1		24588B DESKS	1,500.00	41780	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-								
94342		3956 MONTANASKY NETWORKS, INC.	3,282.06					
1		4332090124 TECH SUPPORT	785.40	40297	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-								
2		4332090124 TECH SUPPORT	215.60	40297	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-								
3		4332090124 TECH SUPPORT	539.00	40297	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-								
4		4332090124 PHONES/INTERNET 2025	34.01	42105	110	1 100-2710	531	
5		4332090124 PHONES/INTERNET 2025	9.62	42105	110	3 100-2710	531	
6		4332090124 PHONES/INTERNET 2025	43.55	42105	210	100-2710	531	
7		4332090124 PHONES/INTERNET 2025	843.95	42105	101	1 110-1000	683	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8		4332090124 PHONES/INTERNET 2025	231.69	42105	101	3 110-1000	683		
9		4332090124 PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
94344		5018 MSGIA	124.77						
1		RYAN NOLLAN WC	43.67		201	100-2300	610		
2		RYAN NOLLAN WC	63.26		101	1 100-2300	610		
3		RYAN NOLLAN WC	17.84		101	3 100-2300	610		
94362		6312 NAPA BIGFORK	536.87						
1		parts	62.62	42061	110	1 100-2740	610		
2		parts	17.67	42061	110	3 100-2740	610		
3		parts	80.29	42061	210	100-2740	610		
4		a/c compressor and parts	376.29	42061	201	720-2700	610		
94328		710 NORCO, INC	102.56						
1		4150567630 first aid kits	39.99	42065	110	1 100-2740	610		
2		4150567630 first aid kits	11.29	42065	110	3 100-2740	610		
3		4150567630 first aid kits	51.28	42065	210	100-2740	610		
94335		2209 NORTHWESTERN ENERGY	573.52						
1		NATURAL GAS 24-25	187.79	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	52.88	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	309.60	41933	201	100-2600	411		
4		NATURAL GAS 24-25	9.07	41933	110	1 100-2740	411		
5		NATURAL GAS 24-25	2.56	41933	110	3 100-2740	411		
6		NATURAL GAS 24-25	11.62	41933	210	100-2740	411		
94346		5150 NW MT HEALTH CONSORTIUM	2,147.90						
1		RETIREE INSURANCE	2,147.90		189	100-1000	260		
94466		6204 ODP BUSINESS SOLUTIONS	7.65						
1		Science Supplies	7.65	41436	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
94325		433 PACIFIC STEEL & RECYCLING	20.00						
1		8785088 steel plates for signs	7.80	42084	110	1 100-2740	610		
2		8785088 steel plates for signs	2.20	42084	110	3 100-2740	610		
3		8785088 steel plates for signs	10.00	42084	210	100-2740	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94334		1805 PHIL'S PLUMBING, INC.	159.00						
1		3496 sink repair	159.00	42079	161	1 100-2600	440	3	
94337		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3319485475 MAIL MACHINE LEASE 22-23	290.70	41951	101	1 100-2300	452		
2		3319485475 MAIL MACHINE LEASE 22-23	79.80*	41951	101	3 100-2300	452		
3		3319485475 MAIL MACHINE LEASE 22-23	199.50	41951	201	100-2300	452		
94459		490 RIDDELL ALL AMERICAN	2,975.95						
1		Reconditioning	1,658.91	42068	201	720-3500	440		
2		Helmets	1,617.04	42123	201	720-3500	440		
3		REFUND	-300.00		201	720-3500	440		
94453		5340 ROGER VANLANDINGHAM	23.00						
1		NUT CONF BILLINGS 6/24-27	23.00		212	910-3100	582		
94366		6634 SAMANTHA AKLESTAD	559.98						
1		Reimb Curriculum Purchase	559.98	42049	101	3 100-1000	640		
94323		95 SCHOLASTIC INC.	1,953.75						
1		M7508366 Magazine Subscription	1,953.75	41643	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
94463		5378 SHANNON VARNER	354.09						
1		Reimb Food Supplies	118.03	42121	101	1 100-2400	610		
2		Reimb Food Supplies	118.03	42121	201	100-2400	610		
3		Reimb Food Supplies	118.03	42121	101	3 100-2400	610		
94338		3422 SHREDEX	308.00						
1		20027 SUMMER SHRED	157.08	42103	101	1 100-2300	610		
2		20027 SUMMER SHRED	43.12	42103	101	3 100-2300	610		
3		20027 SUMMER SHRED	107.80	42103	201	100-2300	610		
94318		20 SLITERS'	25.39						
1		985465 supplies and equipment	12.95	41989	161	1 100-2600	660	3	
2		985465 supplies and equipment	3.55	41989	161	3 100-2600	660	3	
3		985465 supplies and equipment	8.89	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	
94319		20 SLITERS'	65.10						
1		986079 supplies and equipment	33.20	41989	161	1 100-2600	660	3	
2		986079 supplies and equipment	9.11	41989	161	3 100-2600	660	3	
3		986079 supplies and equipment	22.79	41989	261	100-2600	660	3	
94320		20 SLITERS'	54.09						
1		985685 supplies and equipment	27.59	41989	161	1 100-2600	660	3	
2		985685 supplies and equipment	7.57	41989	161	3 100-2600	660	3	
3		985685 supplies and equipment	18.93	41989	261	100-2600	660	3	
94321		20 SLITERS'	91.49						
1		984422 misc supplies	35.68	42085	110	1 100-2740	610		
2		984422 misc supplies	10.07	42085	110	3 100-2740	610		
3		984422 misc supplies	45.74	42085	210	100-2740	610		
94322		20 SLITERS'	16.87						
1		986272 supplies and equipment	8.60	41989	161	1 100-2600	660	3	
2		986272 supplies and equipment	2.36	41989	161	3 100-2600	660	3	
3		986272 supplies and equipment	5.91	41989	261	100-2600	660	3	
94447		20 SLITERS'	37.36						
1		986489 supplies and equipment	19.05	41989	161	1 100-2600	660	3	
2		986489 supplies and equipment	5.23	41989	161	3 100-2600	660	3	
3		986489 supplies and equipment	13.08	41989	261	100-2600	660	3	
94336		2382 STAGE RIDGE INC.	1,200.00						
1		PRACTICE FIELD IRRIGATION	780.00*		201	720-3500	330		
2		PRACTICE FIELD IRRIGATION	420.00*		101	3 720-3500	330		
94340		3866 STORMY TAYLOR	20.50						
1		Reimb Online CPR	20.50	42091	201	100-2670	610		
94363		6547 SUMMIT FIRE & SECURITY, LLC	259.00						
1		2187291 extinguisher testing	101.01	42086	110	1 100-2740	440		
2		2187291 extinguisher testing	28.49	42086	110	3 100-2740	440		
3		2187291 extinguisher testing	129.50	42086	210	100-2740	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	
94330		1033 SUSAN LOEFFLER	510.09						
1		Reimb Hotel Room	510.09	42092	201	720-3500	582		
94361		6294 TIMECLOCK PLUS, LLC	2,544.00						
1		ANNUAL SUBSCRIPTION	1,297.44		101	1 110-1000	683		
2		ANNUAL SUBSCRIPTION	356.16		101	3 110-1000	683		
3		ANNUAL SUBSCRIPTION	890.40		201	110-1000	683		
94350		5648 TRANSPORT EQUIPMENT	235.00						
1		air solenoids	91.65	42074	110	1 100-2740	610		
2		air solenoids	25.85	42074	110	3 100-2740	610		
3		air solenoids	117.50	42074	210	100-2740	610		
94351		5648 TRANSPORT EQUIPMENT	441.99						
1		parts	172.37	42062	110	1 100-2740	610		
2		parts	48.63	42062	110	3 100-2740	610		
3		parts	220.99	42062	210	100-2740	610		
94456		6254 TRUCKPRO, LLC	441.01						
1		312-002307 rear brakes / clamp	171.99	42097	110	1 100-2740	610		
2		312-002307 rear brakes / clamp	48.52	42097	110	3 100-2740	610		
3		312-002307 rear brakes / clamp	220.50	42097	210	100-2740	610		
94365		6622 TRUE GRIT CLEANING CO. LLC	7,392.00						
1		1280 HS CLEANING	7,392.00*	41984	201	100-2620	330		
94348		5454 TUTT CONSTRUCTION	3,800.00						
1		24134 FB FIELD STANDS, ELEM GYM	1,850.00	41817	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									
2		24134 FB FIELD STANDS, ELEM GYM	1,521.00	41817	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-									
3		24134 FB FIELD STANDS, ELEM GYM	429.00	41817	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-									
94454		5441 WORLDPOINT ECC, INC	527.63						
1		424070351 CPR MANEQUIN	425.12	41841	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2130-610-									
2		CPR MANEQUIN	102.51		101	1 100-2130	610		
		# of Claims	148	Total:	153,230.08	# of Vendors	55		



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Fund/Account	Amount
101 Elementary District-General-Elementary 101	76,574.09
110 Elementary District-Transportation 101	3,716.52
115 Elementary District-Miscellaneous 101	50.00
128 Elementary District-Technology Fund 101	1,080.00
161 Elementary District-Building Reserve 101	3,780.03
189 Retiree/COBRA Insurance Disbursement Fund 101	2,147.90
201 High School District-General-High School 101	46,016.55
210 High School District-Transportation 101	3,734.37
212 High School District-Food Services 101	123.00
215 High School District-Miscellaneous and 101	12,021.63
218 High School District-Traffic Education 101	251.96
228 High School District-Technology Fund 101	581.00
261 High School District-Building Reserve 101	3,153.03
Total:	153,230.08

08/15/24  
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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 8 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees August 20, 2024

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approved by: Lacey Porrovecchio, District Clerk