

08/21/24  
13:23:49

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

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	Prog-Func	Obj	Proj	
94470		2221 FRENCHTOWN SCHOOL DISTRICT	200.00						
1		Tournament	200.00	42148	201	720-3500	810		
94472		6639 HAVRE HIGH SCHOOL	100.00						
1		Volleyball tournament	100.00	42150	201	720-3500	810		
94467		1534 MARIAS VALLEY GOLF	150.00						
1		Golf Tournament	150.00	42147	215	721-3500	610	111	
94471		4623 MISSION MOUNTAIN GOLF COURSE	100.00						
1		Golf Tournament	100.00	42145	215	721-3500	610	111	
94468		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	100.00						
1		JV Football Jamboree	100.00	42146	201	720-3500	810		
94469		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	50.00						
1		Golf	50.00	42149	215	721-3500	810	111	
		# of Claims 6	Total: 700.00	# of Vendors 5					

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

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Fund/Account	Amount
201 High School District-General-High School	
101	400.00
215 High School District-Miscellaneous and	
101	300.00
Total:	700.00

08/21/24  
13:23:50

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees August 21, 2024

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approved by: Lacey Porrovecchio, District Clerk

08/27/24  
09:55:57

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

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	
94474		6645 JOHN SPERAW	1,000.00						
1		MS/HS PRESENTATION	500.00*		129	3 376-1000	320		
2		MS/HS PRESENTATION	500.00*		229	376-1000	320		
94473		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		EDUCATION SAVINGS ACCOUNT	645.23*		101	1 999-6200	950		
		# of Claims	2	Total :	1,645.23	# of Vendors	2		

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	645.23
129 Elementary District-Flex Fund 101	500.00
229 High School District-Flex Fund 101	500.00
Total :	1,645.23

Approved for payment by the Board of Trustees August 27, 2024

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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	Prag-Func	Obj	Proj	
94476		6443 JOHN LACEY	150.24						
1		8/29/24 V SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	10.24		215	722-3500	330	100	
94481		6454 KING RANCH GOLF COURSE	170.00						
1		Gol f Tournament	170.00	42157	215	721-3500	610	111	
94480		3418 LIBBY PUBLIC SCHOOL	50.00						
1		Cross Country Meet	50.00	42154	215	720-3500	610	104	
94479		1377 POLSON HIGH SCHOOL	75.00						
1		JV Tournament	75.00	42155	201	720-3500	810		
94475		5902 SAM BOAR	145.76						
1		8/29/24 V SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	5.76		215	722-3500	330	100	
94469		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	50.00						
1		Gol f	50.00	42149	215	721-3500	810	111	
94477		4792 SHANNON D STRINGER	77.68						
1		8/29/24 V SOCCER	70.00		215	722-3500	330	100	
2		MI LEAGE	7.68		215	722-3500	330	100	
94478		6656 TAOUFI K HAMADI	73.84						
1		8/29/24 V SOCCER	70.00		215	722-3500	330	100	
2		MI LEAGE	3.84		215	722-3500	330	100	
		# of Claims	8	Total :	792.52	# of Vendors	8		

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Fund/Account	Amount
201 High School District-General -High School 101	75.00
215 High School District-Miscellaneous and 101	717.52
Total:	792.52



08/27/24  
12:58:00

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees August 27, 2024

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approved by: Lacey Porrovecchio, District Clerk

09/03/24  
10:16:39

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/24

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	
94482		4287 HUDL	10,700.00						
1		H00086884 Subscription	10,700.00	42102	201	110-1000	683		
		# of Claims	1	Total:	10,700.00	# of Vendors	1		

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Fund/Account	Amount
201 High School District-General -High School 101	10,700.00
Total:	10,700.00

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Approved for payment by the Board of Trustees September 3, 2024

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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	
94520		4292 2M COMPANY INC.	283.72						
1		sprinkler parts	144.70	41603	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		sprinkler parts	39.72	41603	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		sprinkler parts	99.30	41603	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
94557		6361 ADAM JORDT	21.00						
1		Reimb for CPR Class	21.00	42159	201	100-2670	610		
94574		6660 ALICIA WOLSTAD	21.00						
1		CPR REIMBURSEMENT	21.00		201	100-2670	610		
94519		4134 ALL SEASON PROFESSIONAL WINDOW	3,110.00						
1		8/26/24 window cleaning	1,586.10	41582	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		8/26/24 window cleaning	435.40	41582	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		8/26/24 window cleaning	1,088.50	41582	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
94573		6644 AMBER MULDER	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94558		6408 ANDREA ROSSMAN	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94626		6658 ANN MARI SIKON	21.00						
1		Reimb CPR	21.00	42197	201	100-2670	610		
94505		1098 ANYTIME LOCK AND SAFE	208.75						
1		keys	208.75	42212	261	100-2600	440	3	
94524		4586 ASHLEY HERRIOTT	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	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	
94545		5751 AUBRIE KALLENBERGER	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94596		3554 BARGREEN/ELLINGSON	477.38						
1		supplies	477.38	42279	212	910-3100	612		
94581		127 BIGFORK CO. WATER/SEWER DIST.	5,905.58						
1		WATER/SEWER 24-25	2,001.42	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	561.04	41936	101	3 100-2600	421		
3		WATER/SEWER 24-25	3,150.97	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		
94490		22 BIGFORK HARVEST FOODS	24.00						
1		food	9.36	42206	110	1 100-2740	610		
2		food	2.64	42206	110	3 100-2740	610		
3		food	12.00	42206	210	100-2740	610		
94491		22 BIGFORK HARVEST FOODS	88.17						
1		breakfast goods	88.17	42188	101	1 100-2400	610		
94578		22 BIGFORK HARVEST FOODS	49.14						
1		bus snacks	19.16	42266	110	1 100-2740	610		
2		bus snacks	5.41	42266	110	3 100-2740	610		
3		bus snacks	24.57	42266	210	100-2740	610		
94582		128 BIGFORK SCHOOL DIST. #38	445.50						
		SOCCER REFS 9/5/24 CHECKS CUT FROM STUDENT ACCOUNT 140 INSTEAD OF FINANCE. DEPOSIT THIS CHECK IN SA 140 TO RECTIFY. AY 9/6/24							
1		ROBERT RILEY	149.50		215	722-3500	330	100	
2		DAN MILDREN	140.00		215	722-3500	330	100	
3		JOHN LACEY	156.00		215	722-3500	330	100	
94594		2786 BLACK MOUNTAIN SOFTWARE	20,493.00						
1		01164 ANNUAL MAINT 24-25	10,451.43	41939	101	1 100-2500	311		
2		01164 ANNUAL MAINT 24-25	2,869.02	41939	101	3 100-2500	311		
3		01164 ANNUAL MAINT 24-25	7,172.55*	41939	201	100-2500	311		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94575		6661 BROOKLYN LITTLE	21.00						
1		CPR REIMBURSEMENT	10.50		101	3 100-2670	610		
2		CPR REIMBURSEMENT	10.50		201	100-2670	610		
94602		4167 BSN SPORTS	277.20						
1		926623678 Footballs and Bags	277.20	42184	101	3 720-3500	610		
94612		5927 CALEB SEETON	38.50						
1		Reimb Book	38.50	42274	201	100-1000	640		
94525		4637 CAROL VENEGAS	59.98						
1		coffee	33.57	42113	101	1 100-2400	610		
2		coffee	13.20	42113	101	1 100-2400	610		4
3		coffee	13.21	42113	101	3 100-2400	610		
94492		33 CENTURYLINK	233.10						
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	68.93	41932	201	100-2400	531		
4		PHONES 24-25	59.71	41932	101	1 100-2300	531		
5		PHONES 24-25	16.39	41932	101	3 100-2300	531		
6		PHONES 24-25	40.98	41932	201	100-2300	531		
94526		4869 CHAIN SAW SALES	104.00						
1		equipment	53.04	42207	161	1 100-2600	660		3
2		equipment	14.56	42207	161	3 100-2600	660		3
3		equipment	36.40	42207	261	100-2600	660		3
94514		3494 CHRISTINA NADEAU	21.00						
1		CPR REIMBURSEMENT	21.00		201	100-2670	610		
94608		5358 CINTAS	93.21						
1		5228116148 supplies	47.54	42283	161	1 100-2600	440		3
2		5228116148 supplies	13.05	42283	161	3 100-2600	440		3
3		5228116148 supplies	32.62	42283	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	
94500		787 CITY SERVICE, INC.	491.21						
1		0788267 DEF fluid	191.57	42172	110 1	100-2740	610		
2		0788267 DEF fluid	54.04	42172	110 3	100-2740	610		
3		0788267 DEF fluid	245.60	42172	210	100-2740	610		
94584		787 CITY SERVICE, INC.	1,960.21						
1		CL25385 ELEM ROUTE	80.26		110 1	100-2720	624		
2		MS ROUTE	22.64		110 3	100-2720	624		
3		HS ROUTE	102.90		210	100-2720	624		
4		ELEM SPED	62.99		110 1	280-2720	624		
5		MS SPED	62.99		110 3	280-2720	624		
6		ELEM FIELD TRIP	199.70		101 1	100-2700	624		
7		MS FIELD TRIP	243.03		101 3	100-2700	624		
8		HS SPORTS	365.82		201	720-2700	624		
9		HS CROSS COUNTRY	149.26		215	720-2700	624	104	
10		HS GOLF	315.14*		215	721-2700	624	111	
11		ELEM MAINT	181.30		101 1	100-2600	624		
12		MS MAINT	49.77		101 3	100-2600	624		
13		HS MAINT	124.41		201	100-2600	624		
94609		5490 CLEARWATER CONTRACTING LLC	5,245.00						
1		1386 Labor	2,674.95	41590	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		1386 Labor	734.30	41590	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		1386 Labor	1,835.75	41590	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
94613		5994 COMPUTER TECH	5,842.50						
1		4655 TECH SUPPORT 24-25	2,979.68	41942	101 1	110-1000	683		
2		4655 TECH SUPPORT 24-25	817.95*	41942	101 3	110-1000	683		
3		4655 TECH SUPPORT 24-25	2,044.87	41942	201	110-1000	683		
94617		6276 CRISIS PREVENTION INSTITUTE, INC.	200.00						
1		NAI N105002 Renewal Membershi p	101.40	42200	101 1	100-2210	582		
2		NAI N105002 Renewal Membershi p	28.60	42200	101 3	100-2210	582		
3		NAI N105002 Renewal Membershi p	70.00	42200	201	100-2210	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
94546		5779 CRYSTAL DAHLMAN	21.00						
1		CPR REIMBURSEMENT	21.00		101	1	100-2670	610	
94592		2717 CULLIGAN	123.25						
1		COOLER/WATER 23-24	23.63	41623	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610-							
2		COOLER/WATER 23-24	11.81	41623	101		999		4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-2400-610-	4						
3		COOLER/WATER 23-24	11.81	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
94593		2717 CULLIGAN	33.50						
1		DO WATER/COOLER	17.09	42073	101	1	100-2300	610	
2		DO WATER/COOLER	4.69	42073	101	3	100-2300	610	
3		DO WATER/COOLER	11.72	42073	201		100-2300	610	
94533		5321 DCS - DIGITAL COMMUNICATIONS	75.00						
1		VAPE SENSOR	37.50*		101	3	110-1000	683	
2		VAPE SENSOR	37.50		201		110-1000	683	
94624		6571 DEX IMAGING	219.17						
1		ar11884070 ELEM COPIER 23-24	170.95	41497	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		ar11884070 ELEM COPIER 23-24	48.22	41497	101		999		
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
94571		6641 DONNA FINK	21.00						
1		CPR REIMBURSEMENT	21.00		101	1	100-2670	610	
94587		1794 EAGLE BEND GOLF CLUB	850.00						
1		33051 Registration	850.00	42268	215		721-3500	810	111
94569		6638 ED BUTTREY	10.00						
1		Reimb First Aide Class	10.00	42144	201		720-3500	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	
94543		5684 ELI ZABETH FETTERHOFF	21.00						
1		CPR REIMBURSEMENT	21.00		101	3 100-2670	610		
94518		4096 ENCOMPASS SUPPLY	978.22						
1		100957 parts	978.22	42153	261	100-2600	660	3	
94554		6153 ERIK GUSTAVSON	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94559		6519 ERIN SHEA	21.00						
1		CPR REIMBURSEMENT	21.00		101	3 100-2670	610		
94597		3718 EVERGREEN DISPOSAL	129.30						
1		4735259V41 RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
94508		2247 FAMILY HEARING	841.00						
1		8942 SCHOOL SCREENING	428.91		101	1 100-2130	320		
2		8942 SCHOOL SCREENING	117.74		101	3 100-2130	320		
3		8942 SCHOOL SCREENING	294.35		201	100-2130	320		
94606		4868 FASTENAL	63.45						
1		MTKAL28178 equipment	32.36	42275	161	1 100-2600	660	3	
2		MTKAL28178 equipment	8.88	42275	161	3 100-2600	660	3	
3		MTKAL28178 equipment	22.21	42275	261	100-2600	660	3	
94515		3889 FLATHEAD COUNTY PARKS & REC	3,500.00						
1		SOCCER FIELD RENTAL/DEPOSIT	3,500.00*		201	720-3500	452		
94527		4912 FOLLETT CONTENT SOLUTIONS, LLC	665.49						
1		423715F Books	665.49	42036	101	1 100-2220	640		
94562		6578 FRONTIER PEST SOLUTIONS	300.00						
1		5439 bug spraying	153.00	41578	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2600-440-							
2		5439 bug spraying	42.00	41578	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2600-440-							
3		5439 bug spraying	105.00	41578	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	Prag-Func	Obj	Proj	
94621		6564 GAME ONE	2,049.12						
1		10300556 Golf Gear	2,049.12	42119	215	721-3500	610	111	
94622		6564 GAME ONE	960.60						
1		10304128 Golf Gear	960.60	42119	215	721-3500	610	111	
94623		6564 GAME ONE	144.40						
1		10305300 Soccer	144.40	42246	215	722-3500	610	100	
94552		6118 GLASS TEK	735.15						
1		8309 glass	735.15	42098	218	100-1000	440		
94553		6118 GLASS TEK	65.00						
1		8181 glass repair	25.35	42132	110	1 100-2740	440		
2		8181 glass repair	7.15	42132	110	3 100-2740	440		
3		8181 glass repair	32.50	42132	210	100-2740	440		
94615		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,954.19						
1		FOOD	1,954.19	42277	212	910-3100	630		
94550		6116 HARLOW'S BUS SALES	142.48						
1		02P23664 strobe light	55.56	42204	110	1 100-2740	610		
2		02P23664 strobe light	15.68	42204	110	3 100-2740	610		
3		02P23664 strobe light	71.24	42204	210	100-2740	610		
94551		6116 HARLOW'S BUS SALES	125.23						
1		02P23377 strobe light	48.83	42134	110	1 100-2740	610		
2		02P23377 strobe light	13.79	42134	110	3 100-2740	610		
3		02P23377 strobe light	62.61	42134	210	100-2740	610		
94536		5510 JENNI FER GUSTAVSON	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94521		4296 JENNI FER KNOPIK	28.47						
1		juice	28.47	42186	101	1 100-2130	610		

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 9/24

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94598		3868 JILL MORLEY	17.35						
1		pencil boxes	14.85	42244	101	1 100-1000	610		
2		comp notebooks	2.50	42244	101	1 100-1000	610		
94511		2728 JULIE BONNER	135.20						
1		Books	135.20	42141	101	1 100-2220	640		
94588		2034 JW PEPPER & SON INC.	105.00						
1		366677906 Jazz Music	105.00	42248	201	100-1000	640		
94589		2034 JW PEPPER & SON INC.	67.99						
1		366672446 Jazz Music	67.99	42248	201	100-1000	640		
94590		2034 JW PEPPER & SON INC.	48.00						
1		366671311 Jazz Music	48.00	42267	101	3 100-1000	640		
94591		2034 JW PEPPER & SON INC.	102.19						
1		366669733 Jazz Music	102.19	42267	101	3 100-1000	640		
94531		5151 KALEVA LAW OFFICES	550.00						
1		JULY LEGAL SERVICES	280.50		101	1 100-2300	332		
2		JULY LEGAL SERVICES	77.00		101	3 100-2300	332		
3		JULY LEGAL SERVICES	192.50		201	100-2300	332		
94516		3923 KALISPELL COPY CENTER	24.95						
1		259235 counters	9.73	42202	110	1 100-2740	610		
2		259235 counters	2.75	42202	110	3 100-2740	610		
3		259235 counters	12.47	42202	210	100-2740	610		
94561		6555 KATELYN HARRINGTON	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94625		6590 KELLEY CREATE	1,286.90						
1		37255872 COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
2		37255872 COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
3		37255872 COPIER LEASES 24-25	450.41	41976	201	110-1000	452		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94532		5205 KELLY LEISINGER	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94534		5447 KRYSTAL DUSENBERRY	5,527.79						
1		BUS CONTRACT 22-23	2,155.84	41949	110	1 100-2720	513		
2		BUS CONTRACT 22-23	608.06	41949	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,763.89	41949	210	100-2720	513		
94537		5570 LAUREN YOUNG	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94523		4545 LEANNE TILLMAN	21.00						
1		CPR REIMBURSEMENT	21.00		201	100-2670	610		
94548		5903 LES SCHWAB EVERGREEN	983.82						
1		9060060240 wheels	983.82	42203	201	720-2700	610		
94616		6154 LOGAN EPPERLY	21.00						
1		Reimb CPR Class	21.00	42242	101	1 100-2670	610		
94614		6028 MARCIA BRENNER ASSOCIATES	2,900.00						
1		242162 FEES PLUGIN FOR POWERSCHO	1,015.00	42081	201	110-1000	683		
2		242162 FEES PLUGIN FOR POWERSCHO	1,470.00	42081	101	1 110-1000	683		
3		242162 FEES PLUGIN FOR POWERSCHO	415.00*	42081	101	3 110-1000	683		
94504		1039 MARY K. HOVLAND	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94510		2515 MATT PORROVECCHIO	308.64						
1		Reimb Snacks	308.64	42161	201	720-3500	610		
94605		4732 MONARAE TUHY	63.88						
1		GARDEN SUPPLIES	63.88		215	131-1000	610	131	
94507		1536 MONTANA SCHOOL EQUIPMENT CO.	5,375.00						
1		24690 parts	5,375.00	42117	261	100-2600	660	3	

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94586		1536 MONTANA SCHOOL EQUIPMENT CO.	2,500.00						
1		24658 PLAYGROUND BORDERS	1,950.00	42285	161	1 100-2600	660	3	
2		24658 PLAYGROUND BORDERS	550.00	42285	161	3 100-2600	660	3	
94513		3391 MONTANA SHARED CATALOG (MSC)	1,992.52						
1		ANNUAL SUBSCRIPTION 23-24	1,016.19	41940	101	1 110-1000	683		
2		ANNUAL SUBSCRIPTION 23-24	278.95*	41940	101	3 110-1000	683		
3		ANNUAL SUBSCRIPTION 23-24	697.38	41940	201	110-1000	683		
94620		6370 MR. HANKEYS PORTA POTTIES, INC	300.00						
1		5997 Rental	300.00	42240	201	100-2600	452		
94530		5018 MSGIA	4.50						
1		JS WORK COMP	2.25		101	3 100-2300	610		
2		JS WORK COMP	2.25		201	100-2300	610		
94555		6312 NAPA BIGFORK	235.52						
1		filters	235.52	42216	201	720-2700	610		
94556		6312 NAPA BIGFORK	150.96						
1		misc parts bus	58.87	42170	110	1 100-2740	610		
2		misc parts bus	16.61	42170	110	3 100-2740	610		
3		misc parts bus	75.48	42170	210	100-2740	610		
94618		6312 NAPA BIGFORK	48.47						
1		parts	18.90	42265	110	1 100-2740	610		
2		parts	5.34	42265	110	3 100-2740	610		
3		parts	24.23	42265	210	100-2740	610		
94619		6312 NAPA BIGFORK	246.58						
1		Parts	246.58	42124	215	102-1000	660	102	
94499		710 NORCO, INC	33.04						
1		4159561684 first aid kit	12.88	42131	110	1 100-2740	610		
2		4159561684 first aid kit	3.64	42131	110	3 100-2740	610		
3		4159561684 first aid kit	16.52	42131	210	100-2740	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94506		1370 NWMASS	150.00						
1		MEMBERSHIP DUES FY25	76.50		101	1 100-2300	810		
2		MEMBERSHIP DUES FY25	21.00		101	3 100-2300	810		
3		MEMBERSHIP DUES FY25	52.50		201	100-2300	810		
94607		5260 PEPSI COLA	1,301.00						
1		Drinks	1,301.00	42189	215	140-1000	610	40	
94535		5468 POWERSCHOOL GROUP LLC	6,690.18						
1		410824 ENROLLMENT AND FORMS	2,341.56*		215	785-1000	681	785	
2		410824 ENROLLMENT AND FORMS	3,391.92		101	1 110-1000	683		
3		410824 ENROLLMENT AND FORMS	956.70*		101	3 110-1000	683		
94501		997 RDO	144.54						
1		P4697569 equipment	73.71	42201	161	1 100-2600	660	3	
2		P4697569 equipment	20.24	42201	161	3 100-2600	660	3	
3		P4697569 equipment	50.59	42201	261	100-2600	660	3	
94627		6662 RHEANNA TAYLOR	270.00						
1		AUGUST OT SERVICES	137.70		101	1 280-2160	330		
2		AUGUST OT SERVICES	37.80		101	3 280-2160	330		
3		AUGUST OT SERVICES	94.50		201	280-2160	330		
94570		6640 RICHALLE CLOSE	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94583		490 RIDDELL ALL AMERICAN	204.93						
1		952175576 Mox Box	204.93	42281	101	3 720-3500	610		
94585		1205 ROSA'S PIZZA	620.00						
1		Pizza	620.00	42210	215	136-2400	610	136	
94517		3936 RYAN NOLLAN	1,323.18						
1		PSYCH SERVICES 24-25	674.82*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	185.24	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	463.12*	41943	201	280-2140	330		

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94599		3936 RYAN NOLLAN	192.96						
1		POWERS EVAL	192.96*		201	280-2140	330		
94547		5785 SAMANTHA MODDERMAN	232.80						
1		SUMMER PT SERVICES	118.73		101	1 280-2160	330		
2		SUMMER PT SERVICES	32.59		101	3 280-2160	330		
3		SUMMER PT SERVICES	81.48		201	280-2160	330		
94572		6642 SANDRA SWEDE	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94549		6031 SCHOOL SERVICES OF MONTANA	3,091.12						
1		7823 AUGUST WORKSHOPS	1,545.56	42234	229	376-1000	582		
2		7823 AUGUST WORKSHOPS	1,159.17*	42234	129	3 376-1000	582		
3		7823 AUGUST WORKSHOPS	386.39*	42234	129	1 376-1000	582		
94502		1016 SCHOOLHOUSE PUBLICATIONS	1,793.80						
1		student planners	521.66	41452	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-610- 4									
2		student planners	1,059.13	41452	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-610-									
3		shippi ng	70.29	41452	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-1000-610- 4									
4		shippi ng	142.72	41452	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-1000-610-									
94503		1016 SCHOOLHOUSE PUBLICATIONS	672.00						
1		planners for 5th graders	567.00	42115	101	1 100-1000	610	4	
2		shippi ng	105.00	42115	101	1 100-1000	610	4	
94563		6584 SHEENA PERATA	180.00						
1		muffi ns	180.00	42205	101	1 100-2400	610		
94595		3422 SHREDEX	80.00						
1		200107 64 GAL SHRED ON SI TE 24-2	20.40	41946	101	1 100-2300	610		
2		200107 64 GAL SHRED ON SI TE 24-2	5.60	41946	101	3 100-2300	610		
3		200107 64 GAL SHRED ON SI TE 24-2	14.00	41946	201	100-2300	610		
4		200107 64 GAL SHRED ON SI TE 24-2	20.00	41946	101	1 100-2400	610		
5		200107 64 GAL SHRED ON SI TE 24-2	10.00	41946	101	1 100-2400	610	4	
6		200107 64 GAL SHRED ON SI TE 24-2	10.00	41946	101	3 100-2400	610	4	



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94483		20 SLI TERS'	15.49						
1		986861 suppl ies and equi pment	7.90	41989	161	1 100-2600	660	3	
2		986861 suppl ies and equi pment	2.17	41989	161	3 100-2600	660	3	
3		986861 suppl ies and equi pment	5.42	41989	261	100-2600	660	3	
94484		20 SLI TERS'	29.16						
1		986948 suppl ies and equi pment	14.87	41989	161	1 100-2600	660	3	
2		986948 suppl ies and equi pment	4.08	41989	161	3 100-2600	660	3	
3		986948 suppl ies and equi pment	10.21	41989	261	100-2600	660	3	
94485		20 SLI TERS'	274.99						
1		988104 suppl ies and equi pment	140.24	41989	161	1 100-2600	660	3	
2		988104 suppl ies and equi pment	38.50	41989	161	3 100-2600	660	3	
3		988104 suppl ies and equi pment	96.25	41989	261	100-2600	660	3	
94486		20 SLI TERS'	96.20						
1		988814 suppl ies and equi pment	49.06	41989	161	1 100-2600	660	3	
2		988814 suppl ies and equi pment	13.47	41989	161	3 100-2600	660	3	
3		988814 suppl ies and equi pment	33.67	41989	261	100-2600	660	3	
94487		20 SLI TERS'	30.78						
1		987858 suppl ies and equi pment	15.70	41989	161	1 100-2600	660	3	
2		987858 suppl ies and equi pment	4.31	41989	161	3 100-2600	660	3	
3		987858 suppl ies and equi pment	10.77	41989	261	100-2600	660	3	
94488		20 SLI TERS'	29.36						
1		988673 suppl ies and equi pment	14.97	41989	161	1 100-2600	660	3	
2		988673 suppl ies and equi pment	4.12	41989	161	3 100-2600	660	3	
3		988673 suppl ies and equi pment	10.27	41989	261	100-2600	660	3	
94489		20 SLI TERS'	41.97						
1		988597 suppl ies and equi pment	21.41	41989	161	1 100-2600	660	3	
2		988597 suppl ies and equi pment	5.87	41989	161	3 100-2600	660	3	
3		988597 suppl ies and equi pment	14.69	41989	261	100-2600	660	3	
94576		20 SLI TERS'	37.39						
1		989776 suppl ies and equi pment	19.07	41989	161	1 100-2600	660	3	
2		989776 suppl ies and equi pment	5.23	41989	161	3 100-2600	660	3	
3		989776 suppl ies and equi pment	13.09	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	
94577		20 SLITERS'	131.46						
1		989714 supplies and equipment	67.04	41989	161	1 100-2600	660	3	
2		989714 supplies and equipment	18.40	41989	161	3 100-2600	660	3	
3		989714 supplies and equipment	46.02	41989	261	100-2600	660	3	
94509		2382 STAGE RIDGE INC.	600.00						
1		LAND LEASE	200.00*		101	3 720-3500	330		
2		LAND LEASE	400.00*		201	720-3500	330		
94603		4298 STEVE WEISS MUSIC	57.00						
1		1307754.2 Drum Supplies	57.00	42127	215	117-1000	660	121	
94560		6547 SUMMIT FIRE & SECURITY, LLC	257.75						
1		2497352 labor	131.45	42209	161	1 100-2600	440	3	
2		2497352 labor	36.09	42209	161	3 100-2600	440	3	
3		2497352 labor	90.21	42209	261	100-2600	440	3	
94544		5708 SUSAN CLEVERLY	54.99						
1		airst aid/cpr cert	21.44	42179	110	1 100-2740	440		
2		airst aid/cpr cert	6.06	42179	110	3 100-2740	440		
3		airst aid/cpr cert	27.49	42179	210	100-2740	440		
94522		4445 SUZANNE HINES	21.00						
1		Reimb CPR Class	21.00	42160	201	100-2670	610		
94579		79 SYSCO FOOD SERVICES OF MONTANA	6,529.56						
1		FOOD	6,529.56	42290	212	910-3100	630		
94604		4491 TAMARA DOUGLAS-HAND	120.00						
1		reimburse food	120.00	42280	212	910-3100	630		
94567		6629 THE HILLER COMPANIES	510.00						
1		544941 labor	260.10	42219	161	1 100-2600	440	3	
2		544941 labor	71.40	42219	161	3 100-2600	440	3	
3		544941 labor	178.50	42219	261	100-2600	440	3	

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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	
94568		6629 THE HILLER COMPANIES	300.00						
1		538362 monitoring	153.00	42129	161	1 100-2600	440	3	
2		538362 monitoring	42.00	42129	161	3 100-2600	440	3	
3		538362 monitoring	105.00	42129	261	100-2600	440	3	
94529		4975 TJ THOMPSON	7,179.27						
1		BUS CONTRACT 22-23	2,799.91	41950	110	1 100-2720	513		
2		BUS CONTRACT 22-23	789.72	41950	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,589.64	41950	210	100-2720	513		
94538		5648 TRANSPORT EQUIPMENT	293.65						
1		01P44803 filters	293.65	42214	201	720-2700	610		
94539		5648 TRANSPORT EQUIPMENT	6,979.61						
1		01W14450.0 volvo repairs	5,000.00	41860	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -720-2700-440-									
2		01W14450.0 clutch repair	1,979.61	42135	201	720-2700	440		
94611		5648 TRANSPORT EQUIPMENT	4,075.00						
1		01P45092 turbo	1,589.25	42235	110	1 100-2740	610		
2		01P45092 turbo	448.25	42235	110	3 100-2740	610		
3		01P45092 turbo	2,037.50	42235	210	100-2740	610		
94541		5675 TRIPLE B AUTO REPAIR & WELDING	450.92						
1		2024-647 parts and labor	351.72	42211	161	1 100-2600	440	3	
2		2024-647 parts and labor	99.20	42211	161	3 100-2600	440	3	
94542		5675 TRIPLE B AUTO REPAIR & WELDING	1,280.00						
1		2024-632 grates / vents	1,200.00	42060	161	3 100-2600	440	3	
2		2024-632 handrail pads	80.00	42060	161	3 100-2600	440	3	
94564		6622 TRUE GRIT CLEANING CO. LLC	3,144.50						
1		1282 labor	2,452.71*	42241	101	1 100-2620	330		
2		1282 labor	691.79*	42241	101	3 100-2620	330		
94565		6622 TRUE GRIT CLEANING CO. LLC	1,710.00						
1		1284 HS CLEANING	1,710.00	41984	201	100-2620	330		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94566		6622 TRUE GRIT CLEANING CO. LLC	1,064.00						
1		1283 HS CLEANING	1,064.00	41984	201	100-2620	330		
94528		4970 TUMBLEWEED PRESS	725.00						
1		SUBSCRIPTION FY 25	725.00		101	1 110-1000	683		
94493		49 UPS STORE #2556	149.50						
1		Envelopes	149.50	42100	201	100-2400	610		
94494		49 UPS STORE #2556	9.00						
1		name plate	9.00	42130	101	3 100-2400	610		
94495		49 UPS STORE #2556	315.62						
1		mail boxes	39.80	42114	101	1 100-1000	610	4	
2		mail boxes	29.85	42114	101	1 100-1000	610		
3		location # bathrooms	25.00	42114	101	1 100-1000	610		
4		location # bathrooms	25.00	42114	101	1 100-1000	610	4	
5		blue laminated name plate	21.00	42114	101	1 100-1000	610	4	
6		large room plate	119.97	42114	101	1 100-1000	610		
7		small blue name plates	49.50	42114	101	1 100-1000	610	4	
8		small blue name plates	5.50	42114	101	1 100-1000	610		
94580		448 US FOODS CHEF STORE	2,804.42						
1		food	2,804.42	42276	212	910-3100	630		
94496		135 VALLEY GLASS, INC.	1,878.64						
1		K0211189 mirror / glass	821.20	41755	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
2		K0211189 parts and labor	1,057.44	42218	261	100-2600	440	3	
94497		135 VALLEY GLASS, INC.	4,688.00						
1		K0211186 ART ROOM DOOR	4,688.00	41787	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
94498		135 VALLEY GLASS, INC.	4,217.00						
1		K0211317 SHOP DOOR INSTALLATION	4,217.00	41770	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-									

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94600		4123 VERIZON WI RELESS	120.03						
1		9972159011 HOTSPOTS 24-25	61.22	41953	101	1 100-2400	531		
2		9972159011 HOTSPOTS 24-25	16.80	41953	101	3 100-2400	531		
3		9972159011 HOTSPOTS 24-25	42.01	41953	201	100-2400	531		
94601		4123 VERIZON WI RELESS	525.18						
1		9971966764 CELL PHONES 24-25	107.43	41954	101	1 100-2400	531		
2		9971966764 CELL PHONES 24-25	73.71	41954	101	3 100-2400	531		
3		9971966764 CELL PHONES 24-25	84.65	41954	201	100-2400	531		
4		9971966764 CELL PHONES 24-25	19.67	41954	110	1 100-2710	531		
5		9971966764 CELL PHONES 24-25	5.55	41954	110	3 100-2710	531		
6		9971966764 CELL PHONES 24-25	25.21	41954	210	100-2710	531		
7		9971966764 CELL PHONES 24-25	30.47	41954	101	1 100-2500	531		
8		9971966764 CELL PHONES 24-25	8.36	41954	101	3 100-2500	531		
9		9971966764 CELL PHONES 24-25	20.91	41954	201	100-2500	531		
10		9971966764 CELL PHONES 24-25	50.73	41954	101	1 100-2600	531		
11		9971966764 CELL PHONES 24-25	13.93	41954	101	3 100-2600	531		
12		9971966764 CELL PHONES 24-25	34.82	41954	201	100-2600	531		
13		9971966764 CELL PHONES 24-25	49.74*	41954	212	910-3100	531		
94512		2941 VICKI HEUPEL	21.00						
1		Reimb CPR	21.00	42167	201	100-2670	610		
94540		5672 WOLFENDEN CONSTRUCTION	13,500.00						
1		4080 sidewalks / steps	13,500.00	41754	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-									
94610		5556 WRAP HI VE	6,677.50						
1		3961 HS Doors	2,122.50*	42070	201	100-4600	725		
2		3961 Weight Room	2,425.00*	42070	201	100-4600	725		
3		3961 Decals	2,130.00*	42271	201	100-4600	725		
		# of Claims	145	Total:	171,005.92	# of Vendors	109		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
*** Cancelled in 9/24 ****								
*** Claim from another period (12/23) ****								
92299	4167 BSN SPORTS	63.60						
BSN DID NOT RECEIVE PAYMENT BUT IS CREDITING OUR ACCOUNT. WILL STOP PAY ON THE CHECK WITH THE COUNTY. 9/6/24 AY								
1	923926470 Scorebooks	63.60	40925	201	720-3500		610	
	# of Claims	1	Total:	63.60	# of Vendors	109		

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	60,262.48
110 Elementary District-Transportation 101	9,345.97
129 Elementary District-Flex Fund 101	1,545.56
161 Elementary District-Building Reserve 101	5,684.15
201 High School District-General -High School 101	51,901.07
210 High School District-Transportation 101	9,219.92
212 High School District-Food Services 101	11,935.29
215 High School District-Miscellaneous and 101	9,544.04
218 High School District-Traffic Education 101	735.15
229 High School District-Flex Fund 101	1,545.56
261 High School District-Building Reserve 101	9,223.13
Total :	170,942.32

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

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_____	_____
_____	_____
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approved by: Lacey Porrovecchio, District Clerk