

09/09/24
13:30:34

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

Page: 1 of 4
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
94628		6273 FELIX FENTON MORAN IV	167.36					
1		9/10 SOCCER	140.00		215	722-3500	330	100
2		MILEAGE	27.36		215	722-3500	330	100
94629		6237 JONATHAN VANDER ARK	153.68					
1		9/10 SOCCER	140.00		215	722-3500	330	100
2		MILEGE	13.68		215	722-3500	330	100
94630		6265 REDA HADDOUCH	140.00					
1		9/10 SOCCER	140.00		215	722-3500	330	100
		# of Claims 3	Total: 461.04	# of Vendors 3				

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BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 9/24

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
*** 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 3					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/24

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Fund/Account	Amount
201 High School District-General-High School	
101	-63.60
215 High School District-Miscellaneous and	
101	461.04
Total:	397.44

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

Page: 4 of 4
Report ID: AP100A

Approved for payment by the Board of Trustees September 9, 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	
94669		6359 ALEISHA RUST	21.00						
1		Reimb CPR	21.00	42295	101	3 100-2670	610		
94648		4736 ALISON WALLEN	16.00						
1		AIM MI SSOULA TRAVEL REIMB	8.16		101	1 100-2300	582		
2		AIM MI SSOULA TRAVEL REIMB	2.24		101	3 100-2300	582		
3		AIM MI SSOULA TRAVEL REIMB	5.60		201	100-2300	582		
94832		6679 AMANDA WILLIS	250.00						
1		CPR ASSISTANCE	250.00*		115	800-3300	610	19	
94638		1098 ANYTIME LOCK AND SAFE	585.00						
1		SY6663 LOCK INSTALLATION	293.00	41768	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		SY6663 INSTALL NEW DOOR LOCKS	292.00	41778	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
94692		1098 ANYTIME LOCK AND SAFE	208.95						
1		SY7243 labor	208.95	42350	261	100-2600	440	3	
94824		3554 BARGREEN/ELLINGSON	16.23						
1		supplies	16.23	42383	212	910-3100	611		
94828		6668 BATTELLE FOR KIDS	2,500.00						
1		2079 annual membership	2,500.00	42380	229	376-1000	610		
94679		6677 BIG SKY RESORT	3,139.79						
1		SOCCER LODGING	3,139.79*		215	722-3500	582	100	
94636		22 BIGFORK HARVEST FOODS	92.77						
1		nurses office supplies	92.77	42292	101	1 100-2130	610		
94637		22 BIGFORK HARVEST FOODS	72.00						
1		Donuts	72.00	42288	215	721-3500	610	111	
94680		22 BIGFORK HARVEST FOODS	71.85						
1		Food Supplies	71.85	42191	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94681		22 BIGFORK HARVEST FOODS	18.13						
1		Food Supplies	18.13	42191	215	140-1000	610	40	
94682		22 BIGFORK HARVEST FOODS	38.50						
1		Groceries	38.50*	42346	115	3 101-1000	610	101	
94683		22 BIGFORK HARVEST FOODS	41.47						
1		Groceries	41.47*	42346	115	3 101-1000	610	101	
94684		22 BIGFORK HARVEST FOODS	5.98						
1		Food Supplies	5.98	42191	215	140-1000	610	40	
94685		22 BIGFORK HARVEST FOODS	177.76						
1		Food Supplies	177.76	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
94686		22 BIGFORK HARVEST FOODS	26.50						
1		Groceries	26.50*	42346	115	3 101-1000	610	101	
94819		22 BIGFORK HARVEST FOODS	25.14						
1		Cooking Supplies	7.04	42377	101	1 280-1000	610		
2		Cooking Supplies	3.52	42377	101	3 280-1000	610		
3		Cooking Supplies	14.58	42377	201	280-1000	610		
94705		9999 BMO FINANCIAL GROUP	305.81						
1		Athletic Supplies	305.81	41964	201	720-3500	610		
AMAZON.COM CORPORATE CREDIT									
94706		9999 BMO FINANCIAL GROUP	164.30						
1		Supplies	164.30	41076	201	999			
AMAZON.COM CORPORATE CREDIT									
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
94707		9999 BMO FINANCIAL GROUP	95.76						
1		Books	95.76	42076	229	376-1000	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	Prag-Func	Obj	Proj	
94708		9999 BMO FINANCIAL GROUP	239.96						
1		Culinary Supplies	239.96	42057	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94709		9999 BMO FINANCIAL GROUP	24.29						
1		Book	24.29	42089	101	1 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
94710		9999 BMO FINANCIAL GROUP	84.16						
1		Athletic Medical Supplies	84.16	42021	201	720-3500	610		
		HENRY SCHEIN							
94711		9999 BMO FINANCIAL GROUP	16.99						
1		iPad Cover	16.99	42352	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94712		9999 BMO FINANCIAL GROUP	21.00						
1		Online CPR - Pizzola	14.00	42187	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
2		Online CPR - Pizzola	7.00	42187	101	3 100-2670	610		
		AMERICAN HEART ASSOCIATION							
94713		9999 BMO FINANCIAL GROUP	28.85						
1		Supplies	28.85	42110	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94714		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94715		9999 BMO FINANCIAL GROUP	21.00						
1		Online CPR - Johnson	10.50	42187	101	3 100-2670	610		
		AMERICAN HEART ASSOCIATION							
2		Online CPR - Johnson	10.50	42187	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
94716		9999 BMO FINANCIAL GROUP	47.98						
1		Supplies	47.98	41076	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
94717		9999 BMO FINANCIAL GROUP	22.63						
1		Supplies	22.63	41076	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
94718		9999 BMO FINANCIAL GROUP	692.21						
1		Drumline Covers	692.21	42128	215		117-1000	660	121
		ON2PERCUSSION.COM							
94719		9999 BMO FINANCIAL GROUP	70.00						
1		Subscription	70.00	42041	201		100-1000	610	
		CHEMQUIZ.NET							
94720		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201		100-2670	610	
		AMERICAN HEART ASSOCIATION							
94721		9999 BMO FINANCIAL GROUP	17.99						
1		Mixer controller	17.99	42136	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
94723		9999 BMO FINANCIAL GROUP	45.00						
1		Membership	45.00	42345	201		100-2120	810	
		MONTANA SCHOOL COUNSELOR ASSOCIATION							
94724		9999 BMO FINANCIAL GROUP	36.98						
1		Timers & DVD Drive	36.98	42137	201		280-1000	610	
		AMAZON.COM CORPORATE CREDIT							
94725		9999 BMO FINANCIAL GROUP	46.29						
1		Class Supplies	46.29	42142	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	Prag-Func	Obj	Proj	
94726		9999 BMO FINANCIAL GROUP	19.90						
1		Athletic Supplies	19.90	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94727		9999 BMO FINANCIAL GROUP	22.72						
1		2 soaps refills	12.72	42143	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
2		2 soaps refills	5.00	42143	101	3 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
3		2 soaps refills	5.00	42143	101	1 100-2400	610	4	
		AMAZON.COM CORPORATE CREDIT							
94728		9999 BMO FINANCIAL GROUP	35.99						
1		Subscription	35.99	42077	201	100-1000	610		
		QUIZLET							
94729		9999 BMO FINANCIAL GROUP	1,105.28						
1		CABI NETS	1,105.28*	42309	161	3 100-2600	660		
		AMAZON.COM CORPORATE CREDIT							
94730		9999 BMO FINANCIAL GROUP	29.99						
1		Clipboards	29.99	42314	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
94731		9999 BMO FINANCIAL GROUP	21.00						
1		CPR Registration	5.88	42168	101	1 100-2670	610		
		AMERICAN HEART ASSOCIATION							
2		CPR Registration	2.94	42168	101	3 100-2670	610		
		AMERICAN HEART ASSOCIATION							
3		CPR Registration	12.18	42168	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94732		9999 BMO FINANCIAL GROUP	54.04						
1		Athletic Supplies	54.04	41964	201	720-3500	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	Prag-Func	Obj	Proj	
94740		9999 BMO FINANCIAL GROUP	145.97						
1		Knives and Boards	145.97	42158	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
94741		9999 BMO FINANCIAL GROUP	100.62						
1		Lunch	33.54	42196	201	100-2400	610		
		BIRCH PROVISIONS							
2		Lunch	33.54	42196	101	3 100-2400	610		
		BIRCH PROVISIONS							
3		Lunch	33.54	42196	101	1 100-2400	610		
		BIRCH PROVISIONS							
94742		9999 BMO FINANCIAL GROUP	737.99						
1		Instructional Keyboard	737.99	42178	215	117-1000	660	121	
		SWEETWATER							
94743		9999 BMO FINANCIAL GROUP	147.00						
1		Athletic Supplies	147.00	42034	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94744		9999 BMO FINANCIAL GROUP	66.36						
1		Shirts	66.36	42220	215	720-3500	610	104	
		CUSTOM INK							
94745		9999 BMO FINANCIAL GROUP	54.97						
1		Athletic Supplies	54.97	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94746		9999 BMO FINANCIAL GROUP	1,778.28						
1		Digital Subscription	1,778.28*	42152	229	376-1000	681		
		MCGRAW HILL COMPANIES							
94747		9999 BMO FINANCIAL GROUP	328.50						
1		Coffee Pods	328.50	42308	215	140-1000	610	40	
		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	
94757		9999 BMO FINANCIAL GROUP	45.99						
1		Rolling Cart	45.99	42226	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
94758		9999 BMO FINANCIAL GROUP	226.70						
1		MS REGISTRATION	226.70	42245	215	720-3500	610	104	
		ATHLETIC.NET							
94759		9999 BMO FINANCIAL GROUP	114.35						
1		Registration for Kalispel	114.35	42245	215	720-3500	610	104	
		ATHLETIC.NET							
94760		9999 BMO FINANCIAL GROUP	15.00						
1		Flash Cards	1.75	41697	101	999			
		TEACHERSPAYTEACHERS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-280-1000-610-							
2		Calendar	13.25	42313	201	280-1000	610		
		TEACHERSPAYTEACHERS.COM							
94761		9999 BMO FINANCIAL GROUP	254.94						
1		Classroom supplies	254.94	42258	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
94762		9999 BMO FINANCIAL GROUP	203.05						
1		Kleenex	41.51	42237	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Kleenex	41.51	42237	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Kleenex	105.65	42237	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
4		6 pk scissors	3.16	42237	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
5		6 pk scissors	3.16	42237	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
6		6 pk scissors	8.06	42237	101	1 100-1000	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	
94763		9999 BMO FINANCIAL GROUP	53.49						
1		Montana Flag	53.49	42230	101	3 100-1000	610		
		USA FLAG CO							
94764		9999 BMO FINANCIAL GROUP	500.00						
1		SOCCER LODGING DEPOSIT	500.00*		215	722-3500	582	100	
94765		9999 BMO FINANCIAL GROUP	83.99						
1		Classroom supplies	83.99	42258	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
94766		9999 BMO FINANCIAL GROUP	20.75						
1		Flash Cards	20.75	41697	101	999			
		TEACHERSPAYTEACHERS.COM							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-280-1000-610-							
94767		9999 BMO FINANCIAL GROUP	183.64						
1		Classroom supplies	183.64	42258	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
94768		9999 BMO FINANCIAL GROUP	39.98						
1		Classroom supplies	39.98	42258	215	395-1410	610	115	
		AMAZON.COM CORPORATE CREDIT							
94769		9999 BMO FINANCIAL GROUP	906.00						
1		Aleks Licenses	906.00*	42208	229	376-1000	681		
		MCGRAW HILL COMPANIES							
94770		9999 BMO FINANCIAL GROUP	23.09						
1		Classroom Supplies	23.09	42225	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94771		9999 BMO FINANCIAL GROUP	820.30						
1		FB Field Supplies	820.30	42101	261	100-2600	660	3	
		GRAINGER							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94781		9999 BMO FINANCIAL GROUP	217.00						
1		RECYCLING 24-25	110.67*	41945	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	30.38	41945	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	75.95	41945	201	100-1000	440		
		GREEN MONTANA RECYCLING							
94782		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 24-25	150.00	41947	201	100-2700	531		
		CELLHIRE							
94783		9999 BMO FINANCIAL GROUP	104.21						
1		DISTRICT OFFICE SUPPLIES	53.15	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	14.59	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	36.47	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
94784		9999 BMO FINANCIAL GROUP	4,836.00						
1		ELECTRIC 24-25	1,863.75	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	525.67	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	2,352.00	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 24-25	36.89	41938	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 24-25	10.40	41938	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 24-25	47.29	41938	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
94785		9999 BMO FINANCIAL GROUP	30.45						
1		OVERNIGHT CHECK	30.45		201	100-2400	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	
94786		9999 BMO FINANCIAL GROUP	174.48						
1		Art Supplies	174.48	42259	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
94787		9999 BMO FINANCIAL GROUP	11.58						
1		creamers and water	11.58	42116	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
94788		9999 BMO FINANCIAL GROUP	301.95						
1		BC OFFICE SUPPLIES	301.95		101	1 100-2400	610		
94789		9999 BMO FINANCIAL GROUP	21.50						
1		BC CPR	21.50		101	1 100-2670	610		
94790		9999 BMO FINANCIAL GROUP	289.01						
1		SUPPLIES	289.01	42278	212	910-3100	612		
		WEBSTAIRANT STORE							
94791		9999 BMO FINANCIAL GROUP	26.88						
1		supplies	26.88	42339	212	910-3100	612		
		MSU BOZEMAN							
94792		9999 BMO FINANCIAL GROUP	30.80						
1		Food	30.80	42282	212	910-3100	630		
		FIELDHEADS COFFEE COMPANY							
94793		9999 BMO FINANCIAL GROUP	25.00						
1		Range Balls	25.00	42182	215	721-3500	610	111	
		MISSION MOUNTAIN GOLF COURSE							
94794		9999 BMO FINANCIAL GROUP	10.00						
1		Pull Carts rental	10.00	42181	215	721-3500	610	111	
		MARIAS VALLEY GOLF							
94795		9999 BMO FINANCIAL GROUP	45.00						
1		Golf Registration	45.00	42180	215	721-3500	610	111	
		MEADOW LAKE GOLF COURSE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94796		9999 BMO FINANCIAL GROUP	135.00						
1		Golf Registration	135.00	42361	215	721-3500	810	111	
		WHITTEFISH LAKE GOLF COURSE							
94797		9999 BMO FINANCIAL GROUP	153.00						
1		Golf Registration	153.00	42360	215	721-3500	610	111	
		KING RANCH GOLF COURSE							
94798		9999 BMO FINANCIAL GROUP	42.00						
1		businesscard Mike/Alison	21.42	42354	101	1 100-2300	610		
		CANVA							
2		businesscard Mike/Alison	5.88	42354	101	3 100-2300	610		
		CANVA							
3		businesscard Mike/Alison	14.70	42354	201	100-2300	610		
		CANVA							
94799		9999 BMO FINANCIAL GROUP	21.00						
1		Online Course	21.00	42053	201	100-2670	610		
		AMERICAN HEART ASSOCIATION							
94800		9999 BMO FINANCIAL GROUP	98.37						
1		shop supplies	38.36	42133	110	1 100-2740	610		
		HARBOR FREIGHT							
2		shop supplies	10.83	42133	110	3 100-2740	610		
		HARBOR FREIGHT							
3		shop supplies	49.18	42133	210	100-2740	610		
		HARBOR FREIGHT							
94801		9999 BMO FINANCIAL GROUP	142.93						
1		supplies	55.74	42173	110	1 100-2740	610		
		WALMART							
2		supplies	15.73	42173	110	3 100-2740	610		
		WALMART							
3		supplies	71.46	42173	210	100-2740	610		
		WALMART							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94809		9999 BMO FINANCIAL GROUP	11.00						
1		MOSYLE	5.61		101	1 110-1000	683		
2		MOSYLE	1.54		101	3 110-1000	683		
3		MOSYLE	3.85		201	110-1000	683		
94810		9999 BMO FINANCIAL GROUP	53.49						
1		DUPLICATE FLAG	53.49		101	3 100-1000	610		
94811		9999 BMO FINANCIAL GROUP	66.25						
1		Testing Forms	66.25	42343	101	1 280-1000	610		
		PEARSON							
94812		9999 BMO FINANCIAL GROUP	90.60						
1		Supplies	90.60	42109	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94813		9999 BMO FINANCIAL GROUP	193.25						
1		8/23/24	63.77	42162	101	1 100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							
2		8/23/24	63.77	42162	101	3 100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							
3		8/23/24	65.71	42162	201	100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							
94814		9999 BMO FINANCIAL GROUP	36.00						
1		drinks	12.00	42163	101	1 100-2400	610		
		SADDLEHORN LLC INC							
2		drinks	12.00	42163	101	3 100-2400	610		
		SADDLEHORN LLC INC							
3		drinks	12.00	42163	201	100-2400	610		
		SADDLEHORN LLC INC							
94815		9999 BMO FINANCIAL GROUP	200.00						
1		Music Appreciation Curr.	200.00	42165	101	3 100-1000	610		
		TEACHERSPAYTEACHERS.COM							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94816		9999 BMO FINANCIAL GROUP	424.00						
1		escape rooms	424.00	42164	129	1 376-1000	610		
		HIDDEN KEY ESCAPE GAMES							
94817		9999 BMO FINANCIAL GROUP	18.70						
1		Curriculum	18.70	42231	101	3 100-1000	610		
		TEACHERSPAYTEACHERS.COM							
94657		5849 BOB HAND	11.15						
9/16 FB HAMILTON									
1		MEAL REIMBURSEMENT	11.15		201	720-2700	582		
94658		5849 BOB HAND	41.71						
9/5-7 VB HAVRE									
1		MEAL REIMBURSEMENT	41.71		201	720-2700	582		
94678		6672 BRANDY COUTURE	297.65						
1		COACH'S CLINIC HOTEL	297.65		201	720-3500	582		
94647		4167 BSN SPORTS	45.00						
1		926179719 replacement bench leg	45.00	42022	201	720-3500	610		
94695		4167 BSN SPORTS	446.00						
1		926807750 Decoration	223.00	42224	201	720-3500	610		
2		926807750 Decoration	223.00	42224	101	3 720-3500	610		
94661		5927 CALEB SEETON	21.00						
1		Reimb CPR Class	21.00	42232	201	100-2670	610		
94691		374 CDW GOVERNMENT, INC.	4,100.00						
1		ZR00543141 GOOGLE WORKSPACE	1,476.00	41753	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-683-							
2		ZR00543141 GOOGLE WORKSPACE	738.00	41753	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-683-							
3		ZR00543141 GOOGLE WORKSPACE	1,886.00	41753	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-683-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94655		5568 CORTNEE GUNLOCK	45.00						
1		CPR REIMBURSEMENT	45.00		201	100-2670	610		
94644		2998 DAKOTA SUPPLY GROUP	409.62						
1		S104028945 parts	409.62	42243	261	100-2600	660	3	
94701		5321 DCS - DIGITAL COMMUNICATIONS	353.82						
1		241556 BARRETT PHONE	353.82		101	1 110-1000	683		
94702		5321 DCS - DIGITAL COMMUNICATIONS	197.60						
1		241496 ELEM GYM AV	154.13		101	1 110-1000	683		
2		241496 ELEM GYM AV	43.47		101	3 110-1000	683		
94703		5321 DCS - DIGITAL COMMUNICATIONS	75.00						
1		241555 HS VAPE SENSORS	75.00		201	110-1000	683		
94667		6255 ERIK HEUCHERT	21.00						
1		Reimb CPR	14.00	42166	101	3 100-2670	610		
2		Reimb CPR	7.00	42166	201	100-2670	610		
94829		6676 FERNDALE MICROGREENS	60.00						
1		food	60.00	42371	212	910-3100	630		
94818		4 FLATHEAD PUBLISHING GROUP	108.95						
1		SURPLUS PROPERTY	55.56		101	1 100-2300	540		
2		SURPLUS PROPERTY	15.25		101	3 100-2300	540		
3		SURPLUS PROPERTY	38.14		201	100-2300	540		
94689		204 FLATHEAD VALLEY COM. COLLEGE	1,210.00						
1		MISC 25-07 Books	1,210.00	42174	201	100-1000	640		
94690		305 GLACIER WHOLESALERS, INC.	754.90						
1		1085921 Drink Supplies	754.90	42193	215	140-1000	610	40	
94827		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,222.08						
1		food	2,222.08	42367	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94643		2631 HANSEN EXCAVATING	1,215.00						
1		3676 labor	947.70	42331	161	1 100-2600	440	3	
2		3676 labor	267.30	42331	161	3 100-2600	440	3	
94639		1117 HARTLEY'S SCHOOL BUSES	1,099.64						
1		46609 exhaust pipes and flex	428.85	42307	110	1 100-2740	610		
2		46712 exhaust pipes and flex	120.97	42307	110	3 100-2740	610		
3		exhaust pipes and flex	549.82	42307	210	100-2740	610		
94659		5863 HILLYARD-MT	103.49						
1		605596700 supplies	103.49	42316	101	3 100-2620	613		
94660		5863 HILLYARD-MT	340.05						
1		605589736 supplies	340.05	42316	101	1 100-2620	613		
94651		5208 JEFF MATERN	47.55						
1		LUNCH ACCT REFUND	47.55		212	1621			
94664		6124 JOHN HOLLOW	85.50						
1		GOLF MEAL REIMB	85.50		215	721-3500	582	111	
94693		2034 JW PEPPER & SON INC.	387.72						
1		366695957 Method Books	387.72	42312	101	3 100-1000	640		
94650		5151 KALEVA LAW OFFICES	412.50						
1		AUG LEGAL SERVICES	210.38		101	1 100-2300	332		
2		AUG LEGAL SERVICES	57.75		101	3 100-2300	332		
3		AUG LEGAL SERVICES	144.37		201	100-2300	332		
94826		5151 KALEVA LAW OFFICES	68.75						
1		OCR COMPLAINT	68.75*		115	1 151-2300	332	11	
94821		218 KARLY WISHER	21.00						
1		CPR REIMBURSEMENT	21.00		101	1 100-2670	610		
94704		6590 KELLEY CREATE	1,286.90						
1		37477764 COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
2		37477764 COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
3		37477764 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	Prog-Func	Obj	Proj	
94670		6379 MARISSA MEYER	21.00						
1		Reimb CPR Class	21.00	42324	101 1	100-2670	610		
94671		6379 MARISSA MEYER	85.75						
1		Reimb Folders	85.75	42324	101 1	100-1000	610	4	
94672		6379 MARISSA MEYER	101.84						
1		JURY DUTY MILEAGE	101.84		101 1	100-1000	610		
94687		61 MCGRAW HILL COMPANIES	2,886.30						
1		Online Access for Wonders	2,886.30	42185	101 1	110-1000	683		
94640		1725 MONTANA CRIMINAL RECORDS	455.00						
1		BACKGROUND CHECKS	232.05		101 1	100-2300	331		
2		BACKGROUND CHECKS	63.70		101 3	100-2300	331		
3		BACKGROUND CHECKS	159.25		201	100-2300	331		
94645		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332100124 TECH SUPPORT	785.40	40297	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-									
2		4332100124 TECH SUPPORT	215.60	40297	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-683-									
3		4332100124 TECH SUPPORT	539.00	40297	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-683-									
4		4332100124 PHONES/INTERNET 2025	34.01	42105	110 1	100-2710	531		
5		4332100124 PHONES/INTERNET 2025	9.62	42105	110 3	100-2710	531		
6		4332100124 PHONES/INTERNET 2025	43.55	42105	210	100-2710	531		
7		4332100124 PHONES/INTERNET 2025	843.95	42105	101 1	110-1000	683		
8		4332100124 PHONES/INTERNET 2025	231.69	42105	101 3	110-1000	683		
9		4332100124 PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
94830		5018 MSGIA	2.25						
1		CPR STAFF WC	2.25*		115	800-3300	250	19	
94668		6312 NAPA BIGFORK	10.76						
1		hose / clamps	4.19	42321	110 1	100-2740	610		
2		hose / clamps	1.19	42321	110 3	100-2740	610		
3		hose / clamps	5.38	42321	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	
94642		2209 NORTHWESTERN ENERGY	691.05						
1		NATURAL GAS 24-25	261.57	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	73.69	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	332.54	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		
94649		5150 NW MT HEALTH CONSORTIUM	2,147.90						
1		RETIREE INSURANCE	2,147.90		189	100-1000	260		
94665		6204 ODP BUSINESS SOLUTIONS	84.15						
1		Folders	84.15	42111	101	3 100-1000	610		
94688		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		ESAAUGUST2 OCT PAYMENT	645.23*		101	1 999-6200	950		
94662		5977 OLIVIA CLAYBOURN	27.92						
1		Reimb Water	27.92	42353	215	140-1000	610	40	
94652		5260 PEPSI COLA	757.00						
1		1899021575 Drinks	757.00	42189	215	140-1000	610	40	
94700		5260 PEPSI COLA	425.00						
1		Drinks	425.00	42189	215	140-1000	610	40	
94641		1926 REPUBLIC SERVICES	327.67						
1		0889003635 TRASH PICKUP 23-24	136.86	41744	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-2600-441-							
2		TRASH PICKUP 23-24	37.57	41744	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-100-2600-441-							
3		TRASH PICKUP 23-24	93.93	41744	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-441-							
4		TRASH PICKUP 24-25	30.25*	41935	101	1 100-2600	441		
5		TRASH PICKUP 24-25	8.30*	41935	101	3 100-2600	441		
6		TRASH PICKUP 24-25	20.76	41935	201	100-2600	441		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94676		6662 RHEANNA TAYLOR	1,155.00						
1		9/3-9/12 OT SERVICES	589.05		101	1 280-2160	330		
2		9/3-9/12 OT SERVICES	161.70		101	3 280-2160	330		
3		9/3-9/12 OT SERVICES	404.25		201	280-2160	330		
94694		3750 ROBIN SHANKS	65.00						
1		Reimb for Flag	65.00	42362	261	100-2600	660	3	
94697		4437 RUSTY MAY	765.00						
1		9122024 Subscription	765.00	42336	101	1 100-1000	681		
94675		6634 SAMANTHA AKLESTAD	39.99						
1		Digital downloads	39.99	42108	101	3 100-1000	610		
94663		6031 SCHOOL SERVICES OF MONTANA	1,545.56						
1		7844 PLC Training	16.84	42302	129	1 376-1000	610		
2		7844 PLC Training	375.00	42302	129	3 376-1000	610		
3		7844 PLC Training	420.56	42302	229	376-1000	610		
4		7844 PLC Training	733.16	42302	101	1 100-2210	582		
94698		5080 SHANNON APPLEBY	21.00						
1		Reimb CPR Class	21.00	42183	201	100-2670	610		
94653		5378 SHANNON VARNER	108.98						
1		Reimb for Art Supplies	108.98	42304	215	785-1000	610	785	
94654		5378 SHANNON VARNER	383.20						
1		Reimb Costco Supplies	383.20	42192	215	140-1000	610	40	
94631		20 SLITERS'	13.99						
1		991596 supplies and equipment	7.13	41989	161	1 100-2600	660	3	
2		991596 supplies and equipment	1.96	41989	161	3 100-2600	660	3	
3		991596 supplies and equipment	4.90	41989	261	100-2600	660	3	
94632		20 SLITERS'	25.86						
1		990289 Consumables	25.86	42264	215	146-1000	610	46	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94633		20 SLITERS'	34.82						
1		990243 supplies and equipment	17.76	41989	161	1 100-2600	660	3	
2		990243 supplies and equipment	4.87	41989	161	3 100-2600	660	3	
3		990243 supplies and equipment	12.19	41989	261	100-2600	660	3	
94634		20 SLITERS'	25.38						
1		990847 wire track	9.89	42322	110	1 100-2740	610		
2		990847 wire track	2.80	42322	110	3 100-2740	610		
3		990847 wire track	12.69	42322	210	100-2740	610		
94635		20 SLITERS'	34.34						
1		991191 supplies and equipment	17.51	41989	161	1 100-2600	660	3	
2		991191 supplies and equipment	4.81	41989	161	3 100-2600	660	3	
3		991191 supplies and equipment	12.02	41989	261	100-2600	660	3	
94646		3982 SOLUTION TREE	3,232.90						
1		books	1,077.63	42151	129	1 376-1000	610		
2		books	1,077.63	42151	129	3 376-1000	610		
3		books	1,077.64	42151	229	376-1000	610		
94825		4298 STEVE WEISS MUSIC	1,440.72						
1		1307754.1 Drum Supplies	1,440.72	42127	215	117-1000	660	121	
94699		5142 SWEETWATER	5,107.63						
1		42288691 Double Bass	4,825.98	42257	215	785-1000	660	785	
2		42288691 Shipping	281.65	42257	215	785-1000	660	785	
94820		79 SYSCO FOOD SERVICES OF MONTANA	515.00						
1		543177245 Food Supplies	515.00	42190	215	140-1000	610	40	
94822		79 SYSCO FOOD SERVICES OF MONTANA	2,755.10						
1		FOOD	2,755.10	42384	212	910-3100	630		
94696		4283 TABATHA VENEZIO	21.00						
1		Reimb CPR	21.00	42177	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	Prag-Func	Obj	Proj	
94666		6241 TANNAR CUMMI NGS	202.57						
1		Reimb Lab Supplies	202.57	42355	215	134-1000	610	134	
94673		6629 THE HILLER COMPANIES	510.00						
1		550753 labor	510.00	42351	261	100-2600	440	3	
94674		6629 THE HILLER COMPANIES	1,029.00						
1		513036 parts and labor	1,029.00	42330	261	100-2600	440	3	
94677		6667 TIFFANY LEWIS	32.00						
1		LUNCH ACCOUNT REFUND	32.00		212	1621			
94656		5648 TRANSPORT EQUIPMENT	295.00						
1		01P45368 refrigerant	295.00	42323	201	720-2700	610		
94823		448 US FOODS CHEF STORE	3,085.83						
1		food	3,085.83	42373	212	910-3100	630		
94831		6678 WENDY HANSEN	250.00						
1		CPR ASSI STANCE	250.00*		115	800-3300	610	19	
		# of Claims 200	Total: 85,719.82	# of Vendors 64					

* ... 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		64	

Fund/Account	Amount
101 Elementary District-General -Elementary 101	17,343.96
110 Elementary District-Transportation 101	840.60
115 Elementary District-Miscellaneous 101	677.47
128 Elementary District-Technology Fund 101	2,624.00
129 Elementary District-Flex Fund 101	2,971.10
161 Elementary District-Building Reserve 101	2,852.32
189 Retiree/COBRA Insurance Disbursement Fund 101	2,147.90
201 High School District-General -High School 101	10,186.10
210 High School District-Transportation 101	840.48
212 High School District-Food Services 101	8,565.48
215 High School District-Miscellaneous and 101	20,136.38
228 High School District-Technology Fund 101	1,476.00
229 High School District-Flex Fund 101	11,922.45
261 High School District-Building Reserve 101	3,071.98
Total :	85,656.22

Approved for payment by the Board of Trustees September 20, 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	
94835		4759 ROBERT RILEY	154.44						
1		9/21 SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	14.44		215	722-3500	330	100	
94833		5902 SAM BOAR	153.68						
1		9/21 SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	13.68		215	722-3500	330	100	
94834		4792 SHANNON D STRINGER	88.24						
1		9/21 SOCCER	70.00		215	722-3500	330	100	
2		MI LEAGE	18.24		215	722-3500	330	100	
		# of Claims	3	Total:	396.36	# of Vendors	3		

09/20/24
13:44:34

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 9/24

Page: 2 of 4
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	
*** 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		3	

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/24

Fund/Account	Amount
201 High School District-General -High School 101	-63.60
215 High School District-Miscellaneous and 101	396.36
Total:	332.76

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

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approved by: Lacey Porrovecchio, District Clerk

09/23/24
12:08:45

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

Page: 1 of 4
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	
94836		6442 BRIGAND KLINE	70.00						
1		9/21 SOCCER	70.00		215	722-3500	330	100	
		# of Claims	1	Total:	70.00	# of Vendors	1		

* ... 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	1		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/24

Fund/Account	Amount
201 High School District-General -High School 101	-63.60
215 High School District-Miscellaneous and 101	70.00
Total:	6.40

Approved for payment by the Board of Trustees September 23, 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	
94837		6237 JONATHAN VANDER ARK	153.68						
1		9/28 SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	13.68		215	722-3500	330	100	
94838		4988 SCOTT WARNELL	152.92						
1		9/28 SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	12.92		215	722-3500	330	100	
94839		6264 BLEDY DODA	152.16						
1		9/28 SOCCER	140.00		215	722-3500	330	100	
2		MI LEAGE	12.16		215	722-3500	330	100	
		# of Claims	3	Total:	458.76	# of Vendors	3		

09/26/24
13:06:51

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 9/24

Page: 2 of 4
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	
*** 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		3	

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/24

Fund/Account	Amount
201 High School District-General -High School 101	-63.60
215 High School District-Miscellaneous and 101	458.76
Total:	395.16

Approved for payment by the Board of Trustees September 26, 2024

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approved by: Lacey Porrovecchio, District Clerk

10/03/24
11:06:49

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/24

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	
94848		2260 HAMILTON HIGH SCHOOL	75.00						
1		Registration	75.00	42460	215	720-3500	810	104	
		# of Claims 1	Total: 75.00	# of Vendors 1					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	75.00
Total:	75.00

Approved for payment by the Board of Trustees October 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	Prag-Func	Obj	Proj
94845		9999 BMO FINANCIAL GROUP	9,882.80						
1		Books	2,129.40*	42152	229		376-1000	640	
		MCGRAW HILL COMPANIES							
2		Digital Subscription	180.73*	42152	229		376-1000	681	
		MCGRAW HILL COMPANIES							
3		Airline Tickets	3,245.67*	42252	229		376-1000	582	
		UNITED AIRLINES							
4		Airline Tickets	1,901.80*	42412	229		376-1000	582	
		UNITED AIRLINES							
5		Insurance	128.20*	42413	229		376-1000	582	
		TRAVEL GUARD GROUP							
6		PLC Conference	3,196.00*	42417	229		376-1000	582	
		SOLUTION TREE							
7		BATTELLE REFUND	-899.00*		229		376-1000	582	
94846		9999 BMO FINANCIAL GROUP	2,750.58						
1		Hotel Rooms	2,750.58*	42418	229		376-1000	582	
		HILTON HOTELS & RESORTS							
94847		9999 BMO FINANCIAL GROUP	2,674.62						
1		Hotel Rooms	2,674.62*	42255	229		376-1000	582	
		MARRIOTT SUITES							
94842		4912 FOLLETT CONTENT SOLUTIONS, LLC	965.00						
1		433584F Books	965.00*	42169	129	3	376-1000	640	
94844		6339 IMAGINE LEARNING	31,767.25						
1		Edgenuity Seats	29,225.50	42375	215		787-1000	682	785
2		Edgenuity Seats	2,541.75	42375	229		376-1000	682	
94841		4053 IXL MEMBERSHIP SERVICES	18,863.00						
1		S513125 IXL	6,750.00*	42217	229		376-1000	681	
2		S515653 IXL	9,448.14	42222	101	1	110-1000	683	
3		IXL	2,664.86	42222	101	3	110-1000	683	
94843		6028 MARCIA BRENNER ASSOCIATES	3,975.00						
1		242362 MBA Plug in	3,975.00*	42233	229		376-1000	681	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func			
94840	3982 SOLUTION TREE	28,175.00						
1	S308968 Global PD	23,275.00	42299	229	376-1000		610	
2	S309199 global PD temas-bui lding	3,276.00	42300	129	1 376-1000		610	
3	global PD temas-bui lding	924.00	42300	129	3 376-1000		610	
4	global PD temas-bui lding	546.00	42300	101	1 100-2210		582	
5	global PD temas-bui lding	154.00	42300	101	3 100-2210		582	
	# of Claims	8	Total:	99,053.25	# of Vendors	6		

* ... 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	6		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	12,813.00
129 Elementary District-Flex Fund 101	5,165.00
201 High School District-General -High School 101	-63.60
215 High School District-Miscellaneous and 101	29,225.50
229 High School District-Flex Fund 101	51,849.75
Total :	98,989.65

Approved for payment by the Board of Trustees September 30, 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	
94898		6069 AMANDA FAUSETT	35.29						
1		Reimb hot cocoa supplies	35.29	42404	101 1	100-1000	610		
94867		1098 ANYTIME LOCK AND SAFE	125.00						
1		SY7375 LOCK INSTALLATION	115.00	41768	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		SY7375 LOCK INSTALLATION	10.00		201	100-2600	440		
94921		3554 BARGREEN/ELLINGSON	65.72						
1		supplies	65.72	42446	212	910-3100	612		
94853		22 BIGFORK HARVEST FOODS	17.17						
1		creamers	17.17	42347	101 1	100-2400	610		
94854		22 BIGFORK HARVEST FOODS	8.65						
1		Food Supplies	8.65	42191	215	140-1000	610	40	
94855		22 BIGFORK HARVEST FOODS	55.22						
1		Groceries	55.22	42346	115 3	101-1000	610	101	
94856		22 BIGFORK HARVEST FOODS	111.04						
1		Food Supplies	111.04	41517	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
94857		22 BIGFORK HARVEST FOODS	73.37						
1		Food Supplies	73.37	41517	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
94858		22 BIGFORK HARVEST FOODS	55.81						
1		coffee/creamer	21.76	42402	110 1	100-2740	610		
2		coffee/creamer	6.15	42402	110 3	100-2740	610		
3		coffee/creamer	27.90	42402	210	100-2740	610		
94859		22 BIGFORK HARVEST FOODS	41.01						
1		Groceries	41.01	42346	115 3	101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94860		22 BIGFORK HARVEST FOODS	27.95						
1		Food Supplies	27.95	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
94861		22 BIGFORK HARVEST FOODS	67.01						
1		Cooking Supplies	18.76	42377	101	1 280-1000	610		
2		Cooking Supplies	9.38	42377	101	3 280-1000	610		
3		Cooking Supplies	38.87	42377	201	280-1000	610		
94862		22 BIGFORK HARVEST FOODS	8.97						
1		Food Supplies	8.97	42191	215	140-1000	610	40	
94915		22 BIGFORK HARVEST FOODS	9.18						
1		Food Supplies	9.18	42191	215	140-1000	610	40	
94916		22 BIGFORK HARVEST FOODS	25.16						
1		Food	25.16	42445	212	910-3100	630		
94895		5849 BOB HAND	10.28						
MS FB EUREKA 9/19									
1		MEAL REIMBURSEMENT	10.28		101	3 720-2700	582		
94865		374 CDW GOVERNMENT, INC.	238.36						
1		ZR00557913 GOOGLE WORKSPACE ED PLUS	238.36	42388	101	1 110-1000	683		
94917		33 CENTURYLINK	313.79						
1		PHONES 24-25	47.31	41932	101	1 100-2400	531		
2		PHONES 24-25	13.35	41932	101	3 100-2400	531		
3		PHONES 24-25	129.96	41932	201	100-2400	531		
4		PHONES 24-25	62.82	41932	101	1 100-2300	531		
5		PHONES 24-25	17.24	41932	101	3 100-2300	531		
6		PHONES 24-25	43.11	41932	201	100-2300	531		
94888		5358 CINTAS	40.40						
1		5231697902 medi cal cabi nets	20.60	42411	161	1 100-2600	440	3	
2		5231697902 medi cal cabi nets	5.66	42411	161	3 100-2600	440	3	
3		5231697902 medi cal cabi nets	14.14	42411	261	100-2600	440	3	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94866		787 CITY SERVICE, INC.	3,591.36						
1		CL27242 ELEM ROUTE	555.90		110	1 100-2720	624		
2		CL27242 MS ROUTE	156.79		110	3 100-2720	624		
3		HS ROUTE	712.70		210	100-2720	624		
4		ELEM SPED ROUTE	145.28		110	1 280-2720	624		
5		MS SPED ROUTE	145.28		110	3 280-2720	624		
6		MS FIELD TRIP	89.52		101	3 100-2700	624		
7		MS SPORTS	350.58		101	3 720-2700	624		
8		HS SPORTS	457.89		201	720-2700	624		
9		HS XC	173.03*		215	720-2700	624	104	
10		HS SOCCER	134.27		215	722-2700	624	100	
11		HS GOLF	350.94*		215	721-2700	624	111	
12		CAVE CLUB	116.76		215	127-1000	624	127	
13		ELEM MAINT	93.04		101	1 100-2600	624		
14		MS MAINT	25.54		101	3 100-2600	624		
15		HS MAINT	63.84		201	100-2600	624		
16		SWAN RIVER FIELD TRIP	20.00*		115	1 108-2700	624	8	
94925		5994 COMPUTER TECH	6,158.75						
1		TECH SUPPORT 24-25	3,064.46	41942	101	1 110-1000	683		
2		TECH SUPPORT 24-25	841.23	41942	101	3 110-1000	683		
3		TECH SUPPORT 24-25	2,103.06	41942	201	110-1000	683		
4		Printer	150.00	42437	215	396-1170	660	112	
94873		2717 CULLIGAN	152.00						
1		COOLER/WATER 23-24	1.87	41623	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-							
2		COOLER/WATER 23-24	0.94	41623	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2400-610-	4						
3		COOLER/WATER 23-24	0.94	41623	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2400-610-	4						
4		SALT MAINTENANCE 24-25	72.42	41941	161	1 100-2600	440	3	
5		SALT MAINTENANCE 24-25	19.88	41941	161	3 100-2600	440	3	
6		SALT MAINTENANCE 24-25	49.70	41941	261	100-2600	440	3	
7		COOLER/WATER 24-25	3.13		101	1 100-2400	610		
8		COOLER/WATER 24-25	1.56		101	1 100-2400	610	4	
9		COOLER/WATER 24-25	1.56		101	3 100-2400	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	
94874		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		
94875		2717 CULLIGAN	51.00						
1		SALT MAINTENANCE 24-25	26.01	41941	161	1 100-2600	440	3	
2		SALT MAINTENANCE 24-25	7.14	41941	161	3 100-2600	440	3	
3		SALT MAINTENANCE 24-25	17.85	41941	261	100-2600	440	3	
94876		2998 DAKOTA SUPPLY GROUP	552.77						
1		parts	552.77	42349	161	1 100-2600	660	3	
94899		6105 DANNY WALKER	8.50						
		HS FIELD TRIP 9/30							
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
94882		4824 DEBBIE SAVIK	22.00						
1		necklace	22.00	42434	101	1 100-2400	610		
94908		6571 DEX IMAGING	104.91						
1		AR12063838 ELEM COPIER 23-24	81.83	41497	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		AR12063838 ELEM COPIER 23-24	23.08	41497	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
94892		5681 EDCLUB INC	1,379.20						
1		269645 Subscri ption	1,149.33	42341	101	1 100-1000	610		
2		269645 Subscri ption	229.87	42341	101	1 100-1000	610	4	
94897		5992 ELISE VAN VALKENBURG	21.44						
1		JURY DUTY MI LEAGE	21.44		101	3 100-1000	610		
94889		5512 FEDERAL PROTECTION, INC	495.00						
1		BDO206788 moni toring	252.45	42410	161	1 100-2600	440	3	
2		BDO206788 moni toring	69.30	42410	161	3 100-2600	440	3	
3		BDO206788 moni toring	173.25	42410	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	
94927		6676 FERNDAL E MICROGREENS	120.00						
1		Food	120.00	42453	212	910-3100	630		
94924		4863 FLBC PUBHOUSE	3,600.00						
1		Food	3,600.00	42442	212	910-3100	630		
94883		4912 FOLLETT CONTENT SOLUTIONS, LLC	43.98						
1		438860F Books	43.98	42428	201	100-1000	640		
94913		6684 FREEDOM SONG BODYWORK	135.00						
1		24-33 gift cert	135.00	42439	101	1 100-2400	610		
94909		6578 FRONTIER PEST SOLUTIONS	125.00						
1		5625 bug spraying	63.75	41578	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2600-440-							
2		5625 bug spraying	17.50	41578	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2600-440-							
3		5625 bug spraying	43.75	41578	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : -100-2600-440-							
94926		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,588.34						
1		Food	2,588.34	42444	212	910-3100	630		
94896		5863 HILLYARD-MT	309.18						
1		700600776 parts	90.00	41013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 1-100-2620-613-							
2		700600776 parts	25.38	41013	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj : 3-100-2620-613-							
3		700600776 equipment	98.84	42400	161	1 100-2600	660	3	
4		700600776 equipment	27.13	42400	161	3 100-2600	660	3	
5		700600776 equipment	67.83	42400	261	100-2600	660	3	
94879		4296 JENNIFER KNOPIK	17.25						
1		ibuprofen/tylenol	17.25	42348	101	1 100-2130	610		
94880		4296 JENNIFER KNOPIK	27.38						
1		juice for nurses office	27.38	42441	101	1 100-2130	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
94903		6206 KALISPELL ELECTRIC	480.71						
1		34033 labor	480.71	42408	261		100-2600	440	3
94904		6206 KALISPELL ELECTRIC	615.27						
1		33818 parts and labor	615.27	42401	261		100-2600	440	3
94905		6206 KALISPELL ELECTRIC	1,022.43						
1		33976 parts and labor	754.31	42386	161	1	100-2600	440	3
2		33963 parts and labor	212.14	42386	161	3	100-2600	440	3
3		parts and labor	55.98	42386	261		100-2600	440	3
94907		6540 KELLEY CREATE	196.00						
1		1724712 Staples	196.00	42273	201		100-2400	610	
94931		5447 KRYSTAL DUSENBERRY	5,882.28						
1		BUS CONTRACT 22-23	2,294.09	42461	110	1	100-2720	513	
2		BUS CONTRACT 22-23	647.05	42461	110	3	100-2720	513	
3		BUS CONTRACT 22-23	2,941.14	42461	210		100-2720	513	
94922		4046 LACEY PORROVECCHIO	39.49						
1		MASBO 9/25-26 REIMB	20.14		101	1	100-2500	582	
2		MASBO 9/25-26 REIMB	5.53		101	3	100-2500	582	
3		MASBO 9/25-26 REIMB	13.82		201		100-2500	582	
94923		4046 LACEY PORROVECCHIO	26.80						
1		CLERK MTG REIMB 10/2	13.67		101	1	100-2500	582	
2		CLERK MTG REIMB 10/2	3.75		101	3	100-2500	582	
3		CLERK MTG REIMB 10/2	9.38		201		100-2500	582	
94911		6637 MATTHEW LEE CONSTRUCTION INC	2,700.00						
1		269 labor	2,700.00	42387	261		100-2600	440	3
94864		61 MCGRAW HILL COMPANIES	998.70						
1		1341773880 Wonders Reading	998.70	42263	101	1	100-1000	640	
94868		1536 MONTANA SCHOOL EQUIPMENT CO.	200.00						
1		24718 equipment	200.00	42287	161	1	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	
94869		1536 MONTANA SCHOOL EQUIPMENT CO.	1,190.00						
1		24723 equipment	1,190.00	42319	161	1 100-2600	660	3	
94906		6312 NAPA BIGFORK	197.17						
1		battery/filters/wiper	69.00	42450	201	100-2300	610		
2		battery/filters/wiper	99.97	42450	101	1 100-2300	610		
3		battery/filters/wiper	28.20	42450	101	3 100-2300	610		
94885		5150 NW MT HEALTH CONSORTIUM	2,147.90						
1		RETIREE INSURANCE	2,147.90		189	100-1000	260		
94901		6204 ODP BUSINESS SOLUTIONS	51.69						
1		various office supply nee	28.95	41449	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj:	1-100-1000-610-							
2		various office supply nee	11.37	41449	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj:	3-100-1000-610-							
3		various office supply nee	11.37	41449	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj:	1-100-1000-610-	4						
94902		6204 ODP BUSINESS SOLUTIONS	11.97						
1		tape dispensers	6.69	42238	101	1 100-1000	610		
2		tape dispensers	2.64	42238	101	3 100-1000	610		
3		tape dispensers	2.64	42238	101	1 100-1000	610	4	
94886		5260 PEPSI COLA	165.00						
1		1899023414 Drinks	165.00	42381	215	140-1000	610	40	
94887		5260 PEPSI COLA	467.00						
1		1899022803 Drinks	17.00	42189	215	140-1000	610	40	
2		1899022803 Drinks	450.00	42381	215	140-1000	610	40	
94871		1805 PHIL'S PLUMBING, INC.	285.00						
1		3504 parts and labor	145.35	42409	161	1 100-2600	440	3	
2		3504 parts and labor	39.90	42409	161	3 100-2600	440	3	
3		3504 parts and labor	99.75	42409	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	
94872		1805 PHIL'S PLUMBING, INC.	173.00						
1		3506 parts and labor	173.00	42454	261	100-2600	440	3	
94912		6662 RHEANNA TAYLOR	1,020.00						
1		9/17-9/26 OT SERVICES	520.20		101	1 280-2160	330		
2		9/17-9/26 OT SERVICES	142.80		101	3 280-2160	330		
3		9/17-9/26 OT SERVICES	357.00		201	280-2160	330		
94930		3936 RYAN NOLLAN	8,380.14						
1		PSYCH SERVICES 24-25	4,273.87*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	1,173.22	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	2,933.05*	41943	201	280-2140	330		
94893		5722 SAFEGUARD BUSINESS SYSTEMS	311.40						
1		9005830446 SA CHECKS	158.81		101	1 100-2500	610		
2		9005830446 SA CHECKS	43.60		101	3 100-2500	610		
3		9005830446 SA CHECKS	108.99		201	100-2500	610		
94894		5785 SAMANTHA MODDERMAN	1,833.30						
1		SEPT PT SERVICES	934.98		101	1 280-2160	330		
2		SEPT PT SERVICES	256.66		101	3 280-2160	330		
3		SEPT PT SERVICES	641.66		201	280-2160	330		
*** Claim from another period (9/24) ****									
94502		1016 SCHOOLHOUSE PUBLICATIONS	1,968.75						
ORIGINALLY POSTED FROM QUOTE AND CUT CHECK, INVOICE TOTAL WAS DIFFERENT SO I CANCELLED THE WARRANT AND CLAIM TO CUT A CHECK FOR THE CORRECT TOTAL. 9/27/24									
AY									
1		I0145733 student planners	569.00	41452	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
2		student planners	1,103.00	41452	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
3		shipping	75.00	41452	101	999		4	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
4		shipping	151.00	41452	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
5		STUDENT PLANNERS	21.23		101	1 100-1000	610	4	
6		STUDENT PLANNERS	49.52		101	3 100-1000	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	
*** Claim from another period (9/24) ***									
94503		1016 SCHOOLHOUSE PUBLICATIONS	696.06						
ORIGINALLY POSTED FROM QUOTE AND CUT CHECK, INVOICE TOTAL WAS DIFFERENT SO I CANCELLED THE WARRANT AND CLAIM TO CUT A CHECK FOR THE CORRECT TOTAL. 9/27/24									
AY									
1		I0146196 planners for 5th graders	567.00	42115	101	1 100-1000	610	4	
2		I0146196 shipping	105.00	42115	101	1 100-1000	610	4	
3		I0146196 PLANNERS FOR 5TH GRADERS	24.06		101	1 100-1000	610	4	
94920		3422 SHREDEX	80.00						
1		64 GAL SHRED ON SITE 24-2	20.40	41946	101	1 100-2300	610		
2		64 GAL SHRED ON SITE 24-2	5.60	41946	101	3 100-2300	610		
3		64 GAL SHRED ON SITE 24-2	14.00	41946	201	100-2300	610		
4		64 GAL SHRED ON SITE 24-2	20.00	41946	101	1 100-2400	610		
5		64 GAL SHRED ON SITE 24-2	10.00	41946	101	1 100-2400	610	4	
6		64 GAL SHRED ON SITE 24-2	10.00	41946	101	3 100-2400	610	4	
94849		20 SLITERS'	7.29						
1		994004 supplies and equipment	3.72	41989	161	1 100-2600	660	3	
2		994004 supplies and equipment	1.02	41989	161	3 100-2600	660	3	
3		994004 supplies and equipment	2.55	41989	261	100-2600	660	3	
94850		20 SLITERS'	39.44						
1		K95616 supplies and equipment	20.11	41989	161	1 100-2600	660	3	
2		K95616 supplies and equipment	5.52	41989	161	3 100-2600	660	3	
3		K95616 supplies and equipment	13.81	41989	261	100-2600	660	3	
94851		20 SLITERS'	95.68						
1		992783 supplies and equipment	48.80	41989	161	1 100-2600	660	3	
2		992783 supplies and equipment	13.40	41989	161	3 100-2600	660	3	
3		992783 supplies and equipment	33.48	41989	261	100-2600	660	3	
94852		20 SLITERS'	211.57						
1		994226 Consumables	211.57	42264	215	146-1000	610	46	
94914		20 SLITERS'	32.38						
1		994575 supplies and equipment	16.51	41989	161	1 100-2600	660	3	
2		994575 supplies and equipment	4.53	41989	161	3 100-2600	660	3	
3		994575 supplies and equipment	11.34	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	
94881		4298 STEVE WEISS MUSIC	7,566.95						
1		1316582.1 Vibraphone	5,316.00*	42301	215	785-1000	734	785	
2		1316582.1 Bongos, stands, mallets,	2,250.95	42301	215	785-1000	660	785	
94870		1621 SWAN RIVER GARDENS & NURSERY	162.00						
1		11522 flowers, bark	82.62	41601	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-							
2		11522 flowers, bark	22.68	41601	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-							
3		11522 flowers, bark	56.70	41601	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
94918		79 SYSCO FOOD SERVICES OF MONTANA	183.33						
1		Food Supplies	183.33	42190	215	140-1000	610	40	
94919		79 SYSCO FOOD SERVICES OF MONTANA	817.15						
1		Cooking Supplies	817.15	42406	215	129-1000	610	129	
94928		79 SYSCO FOOD SERVICES OF MONTANA	4,229.39						
1		Food	4,229.39	42469	212	910-3100	630		
94900		6132 TIME4LEARNING	1,109.70						
1		Language Subscription	1,109.70	42335	101	3 100-1000	681		
94884		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		
94890		5648 TRANSPORT EQUIPMENT	101.50						
1		fuel filters volvo	101.50	42452	201	720-2700	610		
94891		5675 TRIPLE B AUTO REPAIR & WELDING	404.20						
1		2024-680 parts and labor	404.20	42405	161	1 100-2600	440	3	
94910		6622 TRUE GRIT CLEANING CO. LLC	13,680.00						
1		1288 HS CLEANING	13,680.00	41984	201	100-2620	330		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	20,156.50
110 Elementary District-Transportation 101	7,587.16
115 Elementary District-Miscellaneous 101	116.23
161 Elementary District-Building Reserve 101	4,211.71
189 Retiree/COBRA Insurance Disbursement Fund 101	2,147.90
201 High School District-General -High School 101	21,806.63
210 High School District-Transportation 101	7,296.62
212 High School District-Food Services 101	13,697.99
215 High School District-Miscellaneous and 101	10,362.80
261 High School District-Building Reserve 101	4,508.66
Total :	91,892.20

10/04/24
13:16:50

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees October 9, 2024

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approved by: Lacey Porrovecchio, District Clerk