

10/08/24
12:52:06

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	Prog-Func	Obj	Proj
94934		6273 FELIX FENTON MORAN IV	165.84					
1		10/8 SOCCER	140.00		215	722-3500	330	100
2		MILEAGE	25.84		215	722-3500	330	100
94932		6265 REDA HADDOUCH	164.32					
1		10/8 SOCCER	140.00		215	722-3500	330	100
2		MILEAGE	24.32		215	722-3500	330	100
94933		5894 RICK FOSTER	157.48					
1		10/8 SOCCER	140.00		215	722-3500	330	100
2		MILEAGE	17.48		215	722-3500	330	100
		# of Claims	3	Total:	487.64	# of Vendors	3	

10/08/24
12:52:07

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/24

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	487.64
Total:	487.64

10/08/24
12:52:07

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

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 8, 2024

_____	_____
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_____	_____

approved by: Lacey Porrovecchio, District Clerk

10/11/24
14:08:44

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	
94936		6691 BROWNING HIGH SCHOOL	40.00						
1		SPEECH TOURNEY	40.00*		201	720-3400	810		
94935		1377 POLSON HIGH SCHOOL	120.00						
1		Reg for Cross Country	120.00	42474	215	720-3500	610	104	
		# of Claims	2	Total:	160.00	# of Vendors	2		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/24

Fund/Account	Amount
201 High School District-General -High School 101	40.00
215 High School District-Miscellaneous and 101	120.00
Total:	160.00

10/11/24
14:08:45

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

Page: 3 of 3
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

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	
95014		6696 AMBER SCHULZE	36.00						
1		LUNCH ACCT REFUND	36.00		212	1621			
94961		5341 ANDY GENTRY	180.00						
1		SOCCER REF ASSIGNMENTS	180.00		215	722-3500	330	100	
95004		5751 AUBRIE KALLENBERGER	28.24						
1		home Depot	28.24	42499	101 1	100-2400	610		
94997		3554 BARGREEN/ELLINGSON	5.18						
1		011640543 supplies	5.18	42512	212	910-3100	612		
94988		127 BIGFORK CO. WATER/SEWER DIST.	4,641.08						
1		WATER/SEWER 24-25	1,691.46	41936	101 1	100-2600	421		
2		WATER/SEWER 24-25	476.53	41936	101 3	100-2600	421		
3		WATER/SEWER 24-25	2,280.94	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		
94939		22 BIGFORK HARVEST FOODS	38.35						
1		Food Supplies	38.35	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
94940		22 BIGFORK HARVEST FOODS	16.95						
1		Food Supplies	16.95	42191	215	140-1000	610	40	
94941		22 BIGFORK HARVEST FOODS	22.75						
1		Food Supplies	22.75	42191	215	140-1000	610	40	
94978		22 BIGFORK HARVEST FOODS	45.88						
1		Food	45.88	42510	212	910-3100	630		
94979		22 BIGFORK HARVEST FOODS	89.52						
1		Food Supplies	89.52	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94980		22 BIGFORK HARVEST FOODS	53.49						
1		Groceries	53.49	42346	115 3	101-1000	610	101	
94981		22 BIGFORK HARVEST FOODS	23.96						
1		Food Supplies	23.96	41517	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							
94982		22 BIGFORK HARVEST FOODS	68.69						
1		Food Supplies	68.69	41517	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							
94983		22 BIGFORK HARVEST FOODS	38.41						
1		Groceries	38.41	42346	115 3	101-1000	610	101	
94984		22 BIGFORK HARVEST FOODS	13.63						
1		Cooking Supplies	3.82	42377	101	1 280-1000	610		
2		Cooking Supplies	1.91	42377	101	3 280-1000	610		
3		Cooking Supplies	7.90	42377	201	280-1000	610		
94985		22 BIGFORK HARVEST FOODS	55.95						
1		gift card to Fausett	50.00	42500	101	1 100-2400	610		
2		fee	5.95	42500	101	1 100-2400	610		
95015		9999 BMO FINANCIAL GROUP	1,969.90						
1		Camera Supplies	1,969.90	42260	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
95016		9999 BMO FINANCIAL GROUP	42.75						
1		Math Books	42.75	42120	101	3 100-1000	640		
		MCGRAW HILL COMPANIES							
95017		9999 BMO FINANCIAL GROUP	339.98						
1		Classroom Supplies	339.98	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95018		9999 BMO FINANCIAL GROUP	35.46						
1		Class Supplies	35.46	42473	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95019		9999 BMO FINANCIAL GROUP	183.99						
1		Stand Up Desk	91.99	42250	101	1 100-1000	660	4	
		AMAZON.COM CORPORATE CREDIT							
2		Stand Up Desk	92.00	42250	101	3 100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
95020		9999 BMO FINANCIAL GROUP	39.99						
1		Class supplies	39.99	41588	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-							
95021		9999 BMO FINANCIAL GROUP	138.15						
1		Classroom Supplies	138.15	42225	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95022		9999 BMO FINANCIAL GROUP	81.54						
1		line leader rope	81.54	42291	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95023		9999 BMO FINANCIAL GROUP	153.96						
1		classroom supplies	153.96	42239	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95024		9999 BMO FINANCIAL GROUP	1,025.62						
1		Balls	1,025.62	42289	101	1 100-1000	610		
		GOPHER SPORTS EQUIPMENT							
95025		9999 BMO FINANCIAL GROUP	8.99						
1		Classroom Supplies	8.99	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
95026		9999 BMO FINANCIAL GROUP		59.99					
1		Classroom supplies		59.99	42258	215	395-1410	610	115
		AMAZON.COM CORPORATE CREDIT							
95027		9999 BMO FINANCIAL GROUP		885.00					
1		Serv Safe Cert		885.00	42296	215	451-1000	660	825
		SERVSAFE							
95028		9999 BMO FINANCIAL GROUP		59.99					
1		Classroom supplies		59.99	42258	215	395-1410	610	115
		AMAZON.COM CORPORATE CREDIT							
95029		9999 BMO FINANCIAL GROUP		2,345.00					
1		Air Conditioners		2,345.00	42486	261	100-2600	660	3
		HOME DEPOT							
95030		9999 BMO FINANCIAL GROUP		47.17					
1		VARIOUS SCHOOL SUPPLIES		16.51	42305	115	1 420-1000	610	325
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES		6.13	42305	115	3 420-1000	610	325
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES		24.53	42305	115	420-1001	610	325
		AMAZON.COM CORPORATE CREDIT							
95031		9999 BMO FINANCIAL GROUP		79.99					
1		Poster Board		79.99	42297	101	1 100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
95032		9999 BMO FINANCIAL GROUP		468.20					
1		Lab Supplies		468.20	42249	101	3 100-1000	610	
		FLINN SCIENTIFIC							
95033		9999 BMO FINANCIAL GROUP		575.35					
1		VARIOUS SCHOOL SUPPLIES		201.37	42305	115	1 420-1000	610	325
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES		74.80	42305	115	3 420-1000	610	325
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES		299.18	42305	115	420-1001	610	325
		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	
95034		9999 BMO FINANCIAL GROUP	259.87						
1		headsets	259.87	42309	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95035		9999 BMO FINANCIAL GROUP	81.38						
1		VARIOUS SCHOOL SUPPLIES	28.48	42305	115	1 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES	10.58	42305	115	3 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES	42.32	42305	115	420-1001	610	325	
		AMAZON.COM CORPORATE CREDIT							
95036		9999 BMO FINANCIAL GROUP	1,271.70						
1		Airline tickets	197.95	42325	101	1 100-2400	582		
		UNITED AIRLINES							
2		Airline tickets	989.75	42325	101	1 100-2210	582		
		UNITED AIRLINES							
3		Insurance	14.00	42326	101	1 100-2400	582		
		TRAVEL GUARD GROUP							
4		Insurance	70.00	42326	101	1 100-2210	582		
		TRAVEL GUARD GROUP							
95037		9999 BMO FINANCIAL GROUP	887.88						
1		Airline Tickets	147.98	42327	101	1 100-2400	582		
		DELTA							
2		Airline Tickets	739.90	42327	101	1 100-2210	582		
		DELTA							
95038		9999 BMO FINANCIAL GROUP	136.50						
1		Insurance	22.75	42328	101	1 100-2400	582		
		ALLIANZ GLOBAL ASSISTANCE							
2		Insurance	113.75	42328	101	1 100-2210	582		
		ALLIANZ GLOBAL ASSISTANCE							
95039		9999 BMO FINANCIAL GROUP	34.39						
1		Supplies	20.63	40967	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-280-1000-610-							
2		Supplies	13.76	40967	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -280-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95040		9999 BMO FINANCIAL GROUP	25.00						
1		Subscription	25.00	42524	201	100-1000	610		
		SEÑOR WOOLY							
95041		9999 BMO FINANCIAL GROUP	22.49						
1		Class Supplies	22.49	42473	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95042		9999 BMO FINANCIAL GROUP	11.11						
1		VARIOUS SCHOOL SUPPLIES	3.89	42305	115	1 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES	1.44	42305	115	3 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES	5.78	42305	115	420-1001	610	325	
		AMAZON.COM CORPORATE CREDIT							
95043		9999 BMO FINANCIAL GROUP	95.00						
1		Membershi p	95.00	42198	201	100-1000	810		
		JOURNALISM EDUCATION ASSOCIATION							
95044		9999 BMO FINANCIAL GROUP	94.95						
1		Bands	94.95	42334	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95045		9999 BMO FINANCIAL GROUP	47.99						
1		Suppl ies	28.79	40967	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : 1-280-1000-610-							
2		Suppl ies	19.20	40967	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounti ng (Org/Prog/Func/Obj /Proj : -280-1000-610-							
95046		9999 BMO FINANCIAL GROUP	39.99						
1		Coffee Pods	39.99	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	Prag-Func	Obj	Proj	
95047		9999 BMO FINANCIAL GROUP	9.99						
1		Athletic Supplies	9.99	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95048		9999 BMO FINANCIAL GROUP	90.40						
1		Classroom Supplies	90.40	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj): -100-1000-610-							
95049		9999 BMO FINANCIAL GROUP	51.96						
1		Bands	51.96	42334	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95050		9999 BMO FINANCIAL GROUP	937.36						
1		Workbooks	937.36*	42310	215	785-1000	640	785	
		MCGRAW HILL COMPANIES							
95051		9999 BMO FINANCIAL GROUP	27.88						
1		Footballs	27.88	42340	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95052		9999 BMO FINANCIAL GROUP	120.41						
1		Athletic Supplies	120.41	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95053		9999 BMO FINANCIAL GROUP	371.00						
1		Athletic Supplies	371.00	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95054		9999 BMO FINANCIAL GROUP	82.45						
1		Clock	82.45	42270	101	3 280-1000	610		
		BIG TIME CLOCKS							
95055		9999 BMO FINANCIAL GROUP	387.20						
1		Cross Country Reg Fees	387.20	42494	215	720-3500	810	104	
		ATHLETIC.NET							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95056		9999 BMO FINANCIAL GROUP	194.60						
1		Cross Country Reg Fees	194.60	42494	215	720-3500	810	104	
		ATHLETIC.NET							
95057		9999 BMO FINANCIAL GROUP	13.50						
1		Subscrip ti on	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
95058		9999 BMO FINANCIAL GROUP	15.75						
1		Earbuds	15.75	42479	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95059		9999 BMO FINANCIAL GROUP	89.95						
1		Speaker	89.95	42344	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
95060		9999 BMO FINANCIAL GROUP	103.88						
1		rolling pins and holders	103.88	42342	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95061		9999 BMO FINANCIAL GROUP	38.42						
1		Supplies	4.05	41076	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							
		2 Classroom Supplies	34.37	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							
95062		9999 BMO FINANCIAL GROUP	114.51						
1		Workbooks	114.51*	42310	215	785-1000	640	785	
		MCGRAW HILL COMPANIES							
95063		9999 BMO FINANCIAL GROUP	31.01						
1		Coffee Pods	31.01	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	Prag-Func	Obj	Proj	
95064		9999 BMO FINANCIAL GROUP	354.00						
1		Lab Supplies	354.00	42249	101	3 100-1000	610		
		FLINN SCIENTIFIC							
95065		9999 BMO FINANCIAL GROUP	7.99						
1		Supplies for Soccer	7.99	42476	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
95066		9999 BMO FINANCIAL GROUP	55.30						
1		Athletic Supplies	55.30	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95067		9999 BMO FINANCIAL GROUP	126.00						
1		Membershi p Fee	63.00	42394	201	100-2210	582		
		NAFME NORTHWEST CONFERENCE							
2		Membershi p Fee	42.00	42394	101	3 100-2210	582		
		NAFME NORTHWEST CONFERENCE							
3		Membershi p Fee	21.00	42394	101	1 100-2210	582		
		NAFME NORTHWEST CONFERENCE							
95068		9999 BMO FINANCIAL GROUP	33.98						
1		Button for Camera	33.98	42379	201	100-1000	610		
		EBAY							
95069		9999 BMO FINANCIAL GROUP	83.56						
1		Athletic Supplies	83.56	41964	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95070		9999 BMO FINANCIAL GROUP	115.00						
1		Regi stration	57.50	42395	201	100-2210	582		
		MMEA CONFERENCE							
2		Regi stration	38.50	42395	101	3 100-2210	582		
		MMEA CONFERENCE							
3		Regi stration	19.00	42395	101	1 100-2210	582		
		MMEA CONFERENCE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95071		9999 BMO FINANCIAL GROUP	109.10						
1		Registration	109.10	42397	201	100-1000	610		
		BILLINGS PUBLIC SCHOOLS							
95072		9999 BMO FINANCIAL GROUP	9.99						
1		Athletic Supplies	9.99*	42034	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
95073		9999 BMO FINANCIAL GROUP	35.99						
1		IT Supplies	12.60	41117	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		IT Supplies	18.35	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		IT Supplies	5.04	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
95074		9999 BMO FINANCIAL GROUP	5.98						
1		Classroom Supplies	5.98	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
95075		9999 BMO FINANCIAL GROUP	17.98						
1		Supplies for Soccer	17.98	42476	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
95076		9999 BMO FINANCIAL GROUP	47.00						
1		Workbooks	47.00	42378	101	1 280-1000	610		
		LEARNING WITHOUT TEARS							
95077		9999 BMO FINANCIAL GROUP	430.42						
1		Clay	430.42	42389	101	3 100-1000	610		
		ARCHIE BRAY FOUNDATION							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95078		9999 BMO FINANCIAL GROUP	29.98						
1		Supplies for Soccer	29.98	42476	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
95079		9999 BMO FINANCIAL GROUP	25.18						
1		VARIOUS SCHOOL SUPPLIES	8.56	42305	115	1 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES	4.03	42305	115	3 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES	12.59	42305	115	420-1001	610	325	
		AMAZON.COM CORPORATE CREDIT							
95080		9999 BMO FINANCIAL GROUP	71.97						
1		Class Supplies	71.97	42391	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95081		9999 BMO FINANCIAL GROUP	39.97						
1		Coffee Pods	39.97	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95082		9999 BMO FINANCIAL GROUP	310.99						
1		Psycrometer	310.99	42272	215	127-1000	610	127	
		RS							
95083		9999 BMO FINANCIAL GROUP	126.00						
1		Membershi p	42.00	42457	101	1 100-2210	582		
		NAFME NORTHWEST CONFERENCE							
2		Membershi p	42.00	42457	101	3 100-2210	582		
		NAFME NORTHWEST CONFERENCE							
3		Membershi p	42.00	42457	201	100-2210	582		
		NAFME NORTHWEST CONFERENCE							
95084		9999 BMO FINANCIAL GROUP	50.00						
1		REgi stration	16.66	42458	101	1 100-2210	582		
		MMEA CONFERENCE							
2		REgi stration	16.67	42458	101	3 100-2210	582		
		MMEA CONFERENCE							
3		REgi stration	16.67	42458	201	100-2210	582		
		MMEA CONFERENCE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95085		9999 BMO FINANCIAL GROUP	9.99						
1		Notecards	9.99	42398	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95086		9999 BMO FINANCIAL GROUP	26.48						
1		Outdoor Survival	26.48	42481	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95087		9999 BMO FINANCIAL GROUP	19.98						
1		Notecards	19.98	42398	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95088		9999 BMO FINANCIAL GROUP	23.99						
1		Letter cookie cutters	23.99	42419	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95089		9999 BMO FINANCIAL GROUP	103.78						
1		classroom supplies	103.78	42372	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95090		9999 BMO FINANCIAL GROUP	141.59						
1		Art Room supplies	141.59	42393	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95091		9999 BMO FINANCIAL GROUP	152.25						
1		Art Supplies	152.25	42477	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95092		9999 BMO FINANCIAL GROUP	15.98						
1		DISTRICT OFFICE SUPPLIES	8.15	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	2.24	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	5.59	41983	101	3 100-2500	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	
95093		9999 BMO FINANCIAL GROUP	32.99						
1		Alphabet activity	32.99	42419	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95094		9999 BMO FINANCIAL GROUP	6.18						
1		ATHLETIC MEDICAL SUPPLIES	6.18		201	720-3500	610		
95095		9999 BMO FINANCIAL GROUP	12.79						
1		Cups	12.79	42426	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
95096		9999 BMO FINANCIAL GROUP	14.99						
1		Pens	14.99	42426	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
95097		9999 BMO FINANCIAL GROUP	321.90						
1		consumables	321.90	42515	215	102-1000	660	102	
		AMAZON.COM CORPORATE CREDIT							
95098		9999 BMO FINANCIAL GROUP	169.95						
1		computer supplies	169.95	42432	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95099		9999 BMO FINANCIAL GROUP	598.71						
1		Subscription and Forms	209.55	42399	201	280-1000	610		
		PEARSON							
2		Subscription and Forms	305.34	42399	101	1 280-1000	610		
		PEARSON							
3		Subscription and Forms	83.82	42399	101	3 280-1000	610		
		PEARSON							
95100		9999 BMO FINANCIAL GROUP	172.59						
1		Lab Supplies	172.59	42249	101	3 100-1000	610		
		FLINN SCIENTIFIC							
95101		9999 BMO FINANCIAL GROUP	52.99						
1		IT Supplies	18.55	41117	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
		2 IT Supplies	27.02	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj :							
		1-100-1000-667-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3		IT Supplies	7.42	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-100-1000-667-							
95102		9999 BMO FINANCIAL GROUP	44.97						
1		Classroom Supplies	32.07	41634	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): 3-280-1000-610-							
2		Laminating Sheets	12.90	42425	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95103		9999 BMO FINANCIAL GROUP	298.00						
1		CTE Annual Subscription	298.00	42519	215	451-1000	660	825	
		MAX KNOWLEDGE/CTE LEARN							
95104		9999 BMO FINANCIAL GROUP	258.23						
1		whi tboard cleaner	21.54	42462	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		headphones	83.85	42462	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		headphones	83.85	42462	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
4		blk toner	68.99	42462	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95105		9999 BMO FINANCIAL GROUP	31.96						
1		Books	31.96	42443	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
95106		9999 BMO FINANCIAL GROUP	1,437.60						
1		VB LODGING	1,437.60		201	720-3500	582		
95107		9999 BMO FINANCIAL GROUP	640.43						
1		Hotel Room	320.22	42396	201	100-2210	582		
		DOUBLE TREE - BILLINGS MT							
2		Hotel Room	211.35	42396	101	3 100-2210	582		
		DOUBLE TREE - BILLINGS MT							
3		Hotel Room	108.86	42396	101	1 100-2210	582		
		DOUBLE TREE - BILLINGS MT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95116		9999 BMO FINANCIAL GROUP	25.00						
1		supplies	25.00	42368	212	910-3100	612		
		VILLAGE FLORIST							
95117		9999 BMO FINANCIAL GROUP	81.87						
1		office supplies	81.87	42447	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
95118		9999 BMO FINANCIAL GROUP	115.95						
1		Tires and Wheels	115.95	42520	215	451-1000	660	825	
		BUGGIES UNLIMITED							
95119		9999 BMO FINANCIAL GROUP	13,109.50						
1		Calculators	13,109.50*	42256	215	785-1000	735	785	
		SCHOOLMART							
95120		9999 BMO FINANCIAL GROUP	79.44						
1		DISTRICT OFFICE SUPPLIES	40.51	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	11.12	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	27.81	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
95121		9999 BMO FINANCIAL GROUP	16.50						
1		businesscard Alison	8.42	42523	101	1 100-2300	610		
		CANVA							
2		businesscard Alison	2.31	42523	101	3 100-2300	610		
		CANVA							
3		businesscard Alison	5.77	42523	201	100-2300	610		
		CANVA							
95122		9999 BMO FINANCIAL GROUP	21.00						
1		CPR GK	10.71		101	1 100-2670	610		
2		CPR GK	2.94		101	3 100-2670	610		
3		CPR GK	7.35		201	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	
95130		9999 BMO FINANCIAL GROUP	693.36						
1		Hotels rooms	693.36	42422	215	721-3500	582	111	
		THE FORGE HOTEL BW							
95131		9999 BMO FINANCIAL GROUP	125.75						
1		Meals for State Golf	125.75	42471	215	164-3500	582	16	
		MCKENZIE RIVER PIZZA							
95132		9999 BMO FINANCIAL GROUP	4,614.00						
1		Registration	738.24	42333	101	1 100-2400	582		
		SOLUTION TREE							
2		Registration	3,875.76	42333	101	1 100-2210	582		
		SOLUTION TREE							
95133		9999 BMO FINANCIAL GROUP	49.95						
1		Badge Holders	49.95	42424	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
95134		9999 BMO FINANCIAL GROUP	130.00						
1		ONLINE SERVICES 24-25	66.30	41948	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES 24-25	18.20	41948	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES 24-25	45.50	41948	201	110-1000	683		
		MI CROSOFT CORP.							
95135		9999 BMO FINANCIAL GROUP	13.93						
1		HS CHOIR APP	13.93		201	100-1000	610		
95136		9999 BMO FINANCIAL GROUP	131.62						
1		bus supplies/ rev lights	51.33	42337	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		bus supplies/ rev lights	14.48	42337	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		bus supplies/ rev lights	65.81	42337	210	100-2740	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	
95137		9999 BMO FINANCIAL GROUP	51.96						
1		filter a/c	51.96	42403	215	109-2700	610	109	
		AMAZON.COM CORPORATE CREDIT							
95138		9999 BMO FINANCIAL GROUP	100.00						
1		dot physical	39.00	42451	110	1 100-2720	330		
		TREASURE STATE CHIROPRACTIC							
2		dot physical	11.00	42451	110	3 100-2720	330		
		TREASURE STATE CHIROPRACTIC							
3		dot physical	50.00	42451	210	100-2720	330		
		TREASURE STATE CHIROPRACTIC							
95139		9999 BMO FINANCIAL GROUP	159.99						
1		light bar	62.39	42466	110	1 100-2740	610		
		HARBOR FREIGHT							
2		light bar	17.61	42466	110	3 100-2740	610		
		HARBOR FREIGHT							
3		light bar	79.99	42466	210	100-2740	610		
		HARBOR FREIGHT							
95140		9999 BMO FINANCIAL GROUP	442.18						
1		SOCCER FUEL	442.18		215	722-2700	624	100	
95141		9999 BMO FINANCIAL GROUP	300.00						
1		FB FUEL	200.00		201	720-2700	624		
2		XC FUEL	100.00*		215	720-2700	624	104	
95142		9999 BMO FINANCIAL GROUP	415.24						
1		FB FUEL	140.24		201	720-2700	624		
2		SOCCER FUEL	135.00		215	722-2700	624	100	
3		GOLF FUEL	140.00*		215	721-2700	624	111	
95143		9999 BMO FINANCIAL GROUP	442.31						
1		Library Books	442.31	42251	201	100-2220	640		
		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	
95144		9999 BMO FINANCIAL GROUP	106.40						
1		Books	106.40	42311	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
95145		9999 BMO FINANCIAL GROUP	54.41						
1		Library Books	54.41	42251	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95146		9999 BMO FINANCIAL GROUP	144.72						
1		Books	144.72	42429	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
95147		9999 BMO FINANCIAL GROUP	247.00						
1		Plants	247.00	42262	215	158-1000	610	12	
		CENTER FOR NATIVE PLANTS							
95148		9999 BMO FINANCIAL GROUP	21.00						
1		CPR LP	10.71		101	1 100-2670	610		
2		CPR LP	2.94		101	3 100-2670	610		
3		CPR LP	7.35		201	100-2670	610		
95149		9999 BMO FINANCIAL GROUP	65.38						
1		CLERK WKSHP FUEL	33.34		101	1 100-2500	624		
2		CLERK WKSHP FUEL	9.15		101	3 100-2500	624		
3		CLERK WKSHP FUEL	22.89		201	100-2500	624		
95150		9999 BMO FINANCIAL GROUP	411.55						
1		LP LODGING	209.89		101	1 100-2500	582		
2		LP LODGING	57.62		101	3 100-2500	582		
3		LP LODGING	144.04		201	100-2500	582		
95151		9999 BMO FINANCIAL GROUP	154.00						
1		pi zza	77.00	42294	101	1 100-1000	610	4	
		ROSA'S PIZZA							
2		pi zza	77.00	42294	101	3 100-1000	610		
		ROSA'S PIZZA							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95152		9999 BMO FINANCIAL GROUP	24.15						
1		water, juice, cookies	12.07	42306	101	1 100-1000	610	4	
		BIGFORK HARVEST FOODS							
2		water, juice, cookies	12.08	42306	101	3 100-1000	610		
		BIGFORK HARVEST FOODS							
95153		9999 BMO FINANCIAL GROUP	505.70						
1		Leadership Field Trip	505.70	42363	101	3 100-1000	610		
		SCOUT'S GRILL							
95154		9999 BMO FINANCIAL GROUP	106.00						
1		during PIR	106.00	42440	101	1 100-2400	610	4	
		ROSA'S PIZZA							
95155		9999 BMO FINANCIAL GROUP	13.65						
1		DISTRICT OFFICE SUPPLIES	6.96	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	1.91	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	4.78	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
95156		9999 BMO FINANCIAL GROUP	1,069.95						
1		Camera Supplies	1,069.95	42260	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
95157		9999 BMO FINANCIAL GROUP	29.43						
1		Art Supplies	29.43	42259	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
95158		9999 BMO FINANCIAL GROUP	199.80						
1		Hs shower curtains	199.80	42284	201	100-2600	610		
		AMAZON.COM CORPORATE CREDIT							
95159		9999 BMO FINANCIAL GROUP	32.95						
1		Art Supplies	32.95	42259	215	785-1000	610	785	
		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	
95160		9999 BMO FINANCIAL GROUP	42.00						
1		CPR AY, AW	21.42		101	1 100-2670	610		
2		CPR AY, AW	5.88		101	3 100-2670	610		
3		CPR AY, AW	14.70		201	100-2670	610		
95161		9999 BMO FINANCIAL GROUP	25.00						
1		WEBI NAR	19.50		101	1 280-1000	582		
2		WEBI NAR	5.50		101	3 280-1000	582		
95162		9999 BMO FINANCIAL GROUP	20.00						
1		BACKGROUND CHECK	10.20		101	1 100-2300	331		
2		BACKGROUND CHECK	2.80		101	3 100-2300	331		
3		BACKGROUND CHECK	7.00		201	100-2300	331		
95163		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							
95164		9999 BMO FINANCIAL GROUP	20.00						
1		BACKGROUND CHECK	10.20		101	1 100-2300	331		
2		BACKGROUND CHECK	2.80		101	3 100-2300	331		
3		BACKGROUND CHECK	7.00		201	100-2300	331		
95165		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 24-25	150.00	41947	201	100-2700	531		
		CELLHIRE							
95166		9999 BMO FINANCIAL GROUP	210.65						
1		Seeds and Bulbs	210.65	42459	215	131-1000	610	131	
		JOHNNY'S SELECTED SEEDS							
95167		9999 BMO FINANCIAL GROUP	5,490.00						
1		ELECTRIC 24-25	2,185.60	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	616.45	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	2,573.00	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
4		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	44.83	41938	110 1	100-2740	412		
5		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	12.64	41938	110 3	100-2740	412		
6		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	57.48	41938	210	100-2740	412		
95168		9999 BMO FINANCIAL GROUP	15.98						
1		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	8.15	41983	201	100-2500	610		
2		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	2.24	41983	101 1	100-2500	610		
3		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	5.59	41983	101 3	100-2500	610		
95169		9999 BMO FINANCIAL GROUP	1,464.77						
1		equi pment BIRD-B-GONE INC	1,142.52	42293	161 1	100-2600	660	3	
2		equi pment BIRD-B-GONE INC	322.25	42293	161 3	100-2600	660	3	
95170		9999 BMO FINANCIAL GROUP	2,689.75						
1		refrigerator FRED'S APPLIANCE	1,613.85	42317	161 1	100-2600	660	3	
2		refrigerator FRED'S APPLIANCE	1,075.90	42317	161 3	100-2600	660	3	
94972		6461 BUTTE CENTRAL HIGH SCHOOL	250.00						
1		Registration for Volleyba	250.00	42478	201	720-3500	810		
95000		4637 CAROL VENEGAS	35.99						
1		Costco coffee	7.92	42504	101 1	100-2400	610	4	
2		Costco coffee	7.92	42504	101 3	100-2400	610		
3		Costco coffee	20.15	42504	101 1	100-2400	610		
94989		374 CDW GOVERNMENT, INC.	2,088.00						
1		AA84V8X DROPTECH HP CHROMEBOOK	156.10*	42415	201	100-1000	735		
2		AA84V8X DROPTECH HP CHROMEBOOK	1,931.90*	42415	215	785-1000	735	785	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94963		5544 CURRICULUM ASSOCIATES LLC	94.08						
1		Phonics for Reading	94.08	42298	101	1 280-1000	610		
94987		98 DEMCO INC.	196.20						
1		7546732 Library Supplies	196.20	42433	201	100-2220	610		
94947		1903 DIVERSIFIED ELECTRIC	310.00						
1		14294 parts and labor	310.00	42491	261	100-2600	440	3	
94971		6446 ENCYCLOPAEDIA BRITANNICA, INC.	1,650.00						
1		112054 Subscription Renewal	1,650.00	42436	201	110-1000	683		
94957		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
94946		1425 FCSWD	8.69						
1		landfill	4.43	40362	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	1-100-2600-610-							
2		landfill	1.22	40362	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	3-100-2600-610-							
3		landfill	3.04	40362	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	-100-2600-610-							
95008		6676 FERNDALE MICROGREENS	120.00						
1		food	120.00	42509	212	910-3100	630		
94994		2076 FLATHEAD WOODWIND & BRASS	900.00						
1		455093 Instrument Rental	900.00*	42489	115	3 149-1000	452	49	
94995		2076 FLATHEAD WOODWIND & BRASS	140.90						
1		Instrument Repairs	102.30	41516	201	999			
PO Accounting	(Org/Prog/Func/Obj/Proj :	-100-1000-440-							
2		Repairs	38.60	42517	101	3 100-1000	440		
95172		5307 GALE/CENGAGE LEARNING	1,945.27						
1		Database Subscriptions	1,945.27	42435	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95012		6564 GAME ONE	1,848.00						
1		10309718 Golf Gear	1,537.48	42119	215	721-3500	610	111	
2		10309718 Hats	310.52	42247	215	721-3500	610	111	
95007		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,481.74						
1		Food	2,481.74	42508	212	910-3100	630		
95005		5863 HILLYARD-MT	30.57						
1		605627089 supplies	23.84	42505	101	1 100-2620	613		
2		605627089 supplies	6.73	42505	101	3 100-2620	613		
95174		6300 INTERQUEST DETECTION CANINES	400.00						
1		INSPECTION	400.00		201	100-2300	330		
95011		6517 JILL REICHNER	22.42						
1		Reimb Elastic for Textile	22.42	42516	201	100-1000	610		
94967		6124 JOHN HOLLOW	118.29						
1		GOLF MEAL REIMBURSEMENTS	118.29		215	721-3500	582	111	
94945		1052 JOHNSON CONTROLS	2,031.60						
1		1133993451 parts and labor	2,031.60	42492	261	100-2600	440	3	
94949		2034 JW PEPPER & SON INC.	71.94						
1		366770899 Music	71.94	42485	201	100-1000	640		
94950		2034 JW PEPPER & SON INC.	67.94						
1		366770165 music and books	67.94	42427	101	3 100-1000	640		
94951		2034 JW PEPPER & SON INC.	100.00						
1		366760158 music and books	100.00	42427	101	3 100-1000	640		
94952		2034 JW PEPPER & SON INC.	122.99						
1		366768737 music and books	17.99	42427	101	3 100-1000	640		
2		366768737 Music	105.00	42485	201	100-1000	640		

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	
95001		5151 KALEVA LAW OFFICES	2,200.00						
1		SEPT LEGAL SERVICES	1,122.00*		101	1 100-2300	332		
2		SEPT LEGAL SERVICES	308.00		101	3 100-2300	332		
3		SEPT LEGAL SERVICES	770.00		201	100-2300	332		
94968		6206 KALISPELL ELECTRIC	700.53						
1		34055 parts and labor	117.30	42497	161	1 100-2600	440	3	
2		34050 parts and labor	32.20	42497	161	3 100-2600	440	3	
3		parts and labor	551.03	42497	261	100-2600	440	3	
95171		418 LIBBY HIGH SCHOOL	80.00						
1		Cross Country Reg.	80.00	42525	215	720-3500	610	104	
95006		5885 LOGAN HEALTH MEDICAL CENTER	750.00						
1		CPR CARDS	382.50		101	1 100-2670	610		
2		CPR CARDS	105.00		101	3 100-2670	610		
3		CPR CARDS	262.50		201	100-2670	610		
94999		4608 LOWER VALLEY PROCESSING, INC.	214.50						
1		37703 food	214.50	42511	212	910-3100	630		
94954		2515 MATT PORROVECCHIO	30.00						
1		Reimb lunch tip	30.00	42501	201	720-3500	610		
94944		981 MONTANA CAD	2,722.30						
1		20701 pea gravel	2,123.39	42498	161	1 100-2600	440	3	
2		20701 pea gravel	598.91	42498	161	3 100-2600	440	3	
94993		1725 MONTANA CRIMINAL RECORDS	745.00						
1		BACKGROUND CHECKS	379.95		101	1 100-2300	331		
2		BACKGROUND CHECKS	104.30		101	3 100-2300	331		
3		BACKGROUND CHECKS	260.75		201	100-2300	331		
94966		6103 MONTANA DIGITAL ACADEMY	1,476.00						
1		FA24-024 MTDA Classes	1,476.00	42480	201	100-1000	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94942		532 MONTANA HIGH SCHOOL ASSOC.	30.00						
1		Reg. for AIM Workshop	30.00	42475	201	720-3500	810		
94998		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332110124 TECH SUPPORT	785.40	40297	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-110-1000-683-							
2		4332110124 TECH SUPPORT	215.60	40297	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-110-1000-683-							
3		4332110124 TECH SUPPORT	539.00	40297	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -110-1000-683-							
4		4332110124 PHONES/INTERNET 2025	34.01	42105	110	1 100-2710	531		
5		4332110124 PHONES/INTERNET 2025	9.62	42105	110	3 100-2710	531		
6		4332110124 PHONES/INTERNET 2025	43.55	42105	210	100-2710	531		
7		4332110124 PHONES/INTERNET 2025	843.95	42105	101	1 110-1000	683		
8		4332110124 PHONES/INTERNET 2025	231.69	42105	101	3 110-1000	683		
9		4332110124 PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
94969		6312 NAPA BIGFORK	341.40						
1		wiper blades and battery	133.14	42463	110	1 100-2740	610		
2		wiper blades and battery	37.56	42463	110	3 100-2740	610		
3		wiper blades and battery	170.70	42463	210	100-2740	610		
94970		6312 NAPA BIGFORK	558.45						
1		chocks and gear oil	107.58	42488	110	1 100-2740	610		
2		chocks and gear oil	30.36	42488	110	3 100-2740	610		
3		chocks and gear oil	137.93	42488	210	100-2740	610		
4		starter and flysheel	144.11	42488	161	1 100-2600	660	3	
5		starter and flysheel	39.56	42488	161	3 100-2600	660	3	
6		starter and flysheel	98.91	42488	261	100-2600	660	3	
94992		710 NORCO, INC	574.80						
1		Welding Supplies	574.80	42518	215	120-1000	610	120	
94943		899 NORTHWEST TRUCK REPAIR, INC	364.50						
1		PS-7276 water pump	142.15	42465	110	1 100-2740	610		
2		PS-7276 water pump	40.10	42465	110	3 100-2740	610		
3		PS-7276 water pump	182.25	42465	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	
94996		2209 NORTHWESTERN ENERGY	848.54						
1		NATURAL GAS 24-25	345.05	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	97.22	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	383.02	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		
95009		6204 ODP BUSINESS SOLUTIONS	22.72						
1		Science Supplies	22.72	41436	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-									
95010		6204 ODP BUSINESS SOLUTIONS	128.69						
1		Science Supplies	48.13	41436	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-									
2		Classroom Supplies	80.56	41631	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-									
94990		433 PACIFIC STEEL & RECYCLING	252.00						
1		8823369 Steel	252.00	42329	201	100-1000	610		
95002		5260 PEPSI COLA	421.50						
1		1899024038 Drinks	421.50	42381	215	140-1000	610	40	
94953		2501 PIONEER MANUFACTURING COMPANY	696.05						
1		224225 paint	696.05	42407	261	100-2600	660	3	
94948		1926 REPUBLIC SERVICES	1,766.55						
1		TRASH PICKUP 24-25	900.94*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	247.32*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	618.29	41935	201	100-2600	441		
94973		6662 RHEANNA TAYLOR	819.00						
1		10/1-10/11 OT SERVICES	417.69		101	1 280-2160	330		
2		10/1-10/11 OT SERVICES	114.66		101	3 280-2160	330		
3		10/1-10/11 OT SERVICES	286.65		201	280-2160	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94960		4571 ROB TRACY	24.25						
VB 10/3-4									
1		MEAL REIMBURSEMENT	24.25		201	720-2700	582		
94975		6693 SCHOOL SPECIALTY LLC	1,741.78						
1		3081046359 Art Supplies	1,741.78	42261	215	785-1000	610	785	
95003		5378 SHANNON VARNER	195.02						
1		Reimb Costco Supplies	195.02	42192	215	140-1000	610	40	
95173		5378 SHANNON VARNER	369.48						
1		Reimb Costco Supplies	369.48	42192	215	140-1000	610	40	
94937		20 SLITERS'	9.96						
1		990558 Keys	9.96	42484	201	720-3500	610		
94938		20 SLITERS'	307.96						
1		995335 supplies and equipment	135.26	41989	161	1 100-2600	660	3	
2		995335 supplies and equipment	37.15	41989	161	3 100-2600	660	3	
3		995335 supplies and equipment	92.75	41989	261	100-2600	660	3	
4		995335 equipment / supplies	21.83	42490	161	1 100-2600	660	3	
5		995335 equipment / supplies	5.99	42490	161	3 100-2600	660	3	
6		995335 equipment / supplies	14.98	42490	261	100-2600	660	3	
94977		20 SLITERS'	10.09						
1		96486 equipment / supplies	5.15	42490	161	1 100-2600	660	3	
2		96486 equipment / supplies	1.41	42490	161	3 100-2600	660	3	
3		96486 equipment / supplies	3.53	42490	261	100-2600	660	3	
94958		4298 STEVE WEISS MUSIC	1,854.00						
1		1316582.2 Bongos, stands, mallets,	1,854.00	42301	215	785-1000	660	785	
94986		79 SYSCO FOOD SERVICES OF MONTANA	1,509.01						
1		Food	1,509.01	42507	212	910-3100	630		
95013		6629 THE HILLER COMPANIES	2,793.88						
1		560186 fire inspection	435.24	42521	161	1 100-2600	440	3	
2		560186 fire inspection	122.76	42521	161	3 100-2600	440	3	
3		560186 fire inspection	2,235.88	42521	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	
94959		4567 THOMPSON FALLS SCHOOL DISTRICT 2	240.00						
1		Cross Country Registratio	240.00	42496	215	720-3500	810	104	
94964		5648 TRANSPORT EQUIPMENT	18.00						
1		01P46199 oil hub caps	7.02	42467	110	1 100-2740	610		
2		01P46199 oil hub caps	1.98	42467	110	3 100-2740	610		
3		01P46199 oil hub caps	9.00	42467	210	100-2740	610		
94965		5648 TRANSPORT EQUIPMENT	5,806.87						
1		01W15178.0 road call turbo failure	5,787.82*	42487	201	720-2700	440		
2		01P46326 turbo gasket	7.42	42487	110	1 100-2740	610		
3		01P46326 turbo gasket	2.11	42487	110	3 100-2740	610		
4		01P46326 turbo gasket	9.52	42487	210	100-2740	610		
94991		448 US FOODS CHEF STORE	1,749.53						
1		Food	1,749.53	42506	212	910-3100	630		
94956		3700 VHS, INC	5,400.00						
1		17179 ANNUAL FEE 24-25	5,400.00		201	110-1000	683		
94955		2941 VICKI HEUPEL	45.10						
1		Reimb Lab Supplies	45.10	42078	215	134-1000	610	134	
94974		6690 VICKI MIELKE	120.94						
1		Reimb roses	60.00	42493	215	722-3500	610	100	
2		Reimb Brake Shoes	60.94	42493	215	722-3500	610	100	
94962		5538 WHI TEFISH HIGH SCHOOL	75.00						
1		CC Registration MS Meet	75.00	42495	215	720-3500	810	104	
		# of Claims	237	Total:	123,197.02	# of Vendors	62		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	26,744.28
110 Elementary District-Transportation 101	914.04
115 Elementary District-Miscellaneous 101	1,732.09
161 Elementary District-Building Reserve 101	7,974.78
201 High School District-General -High School 101	33,178.37
210 High School District-Transportation 101	913.92
212 High School District-Food Services 101	10,602.26
215 High School District-Miscellaneous and 101	32,757.55
261 High School District-Building Reserve 101	8,379.73
Total :	123,197.02

10/18/24
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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 18, 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	
95180		9999 BMO FINANCIAL GROUP	2,601.00						
1		Classroom Supplies	366.74	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj: -100-1000-610-							
2		Art Supplies	1,915.19	42194	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
3		Art Supplies	319.07	42195	215	785-1000	610	785	
		AMAZON.COM CORPORATE CREDIT							
95181		9999 BMO FINANCIAL GROUP	29,294.00						
1		DISTRICT LAPTOPS	29,227.13*	42421	215	787-1000	735	785	
		APPLE COMPUTER, INC.							
2		DISTRICT LAPTOPS	66.87*	42421	201	100-1000	735		
		APPLE COMPUTER, INC.							
95182		9999 BMO FINANCIAL GROUP	62.00						
1		VARIOUS SCHOOL SUPPLIES	22.19	42305	115	1 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
2		VARIOUS SCHOOL SUPPLIES	9.58	42305	115	3 420-1000	610	325	
		AMAZON.COM CORPORATE CREDIT							
3		VARIOUS SCHOOL SUPPLIES	30.23	42305	115	420-1001	610	325	
		AMAZON.COM CORPORATE CREDIT							
95176		374 CDW GOVERNMENT, INC.	17,732.88						
1		AA8P67G HP CHROMEBOOKS 11 G9	15,572.88*	42415	215	785-1000	735	785	
2		AA8WV5F GOOGLE CHROME ED UPGRADE	2,160.00*	42415	215	785-1000	735	785	
95177		1536 MONTANA SCHOOL EQUIPMENT CO.	17,370.00						
1		24762 Tables with Stools	17,370.00*	42303	215	785-2600	730	785	
95179		6312 NAPA BIGFORK	431.15						
1		Parts for Repairs	431.15	42526	215	102-1000	660	102	
95175		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		OCT 2024	645.23*		101	1 999-6200	950		

10/22/24
13:56:52

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

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95178		4298 STEVE WEISS MUSIC	579.00						
1		Bongos, stands, malletts,	579.00	42301	215	785-1000	660	785	
		# of Claims 8	Total: 68,715.26	# of Vendors 6					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	645.23
115 Elementary District-Miscellaneous 101	62.00
201 High School District-General -High School 101	433.61
215 High School District-Miscellaneous and 101	67,574.42
Total :	68,715.26

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

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approved by: Lacey Porrovecchio, District Clerk

11/01/24
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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/24

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95184		6458 BRIAN PHILLIPS	982.64						
1		Hotel Room	982.64	42535	201	710-3400	582		
95183		6370 MR. HANKEYS PORTA POTTIES, INC	300.00						
1		6256 Rentals	300.00	42559	201	100-2600	452		
		# of Claims	2	Total:	1,282.64	# of Vendors	2		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 11/24

Fund/Account	Amount
201 High School District-General -High School 101	1,282.64
Total:	1,282.64

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

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approved by: Lacey Porrovecchio, District Clerk

11/07/24
11:57:58

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/24

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95235	5447 KRYSTAL DUSENBERRY	735.29						
1	OCT CHECK CORRECTION	286.76		110 1	100-2720	513		
2	OCT CHECK CORRECTION	80.88		110 3	100-2720	513		
3	OCT CHECK CORRECTION	367.65		210	100-2720	513		
	# of Claims 1	Total: 735.29	# of Vendors 1					

Fund/Account	Amount
110 Elementary District-Transportation	
101	367.64
210 High School District-Transportation	
101	367.65
Total:	735.29

11/07/24
11:58:02

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 11 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees November 7, 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	
95230		3985 ACTUARIES NORTHWEST	6,000.00						
1		117096 23-24 FY VALUATION	2,100.00	41253	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2500-330-							
2		117096 23-24 FY VALUATION	3,042.00	41253	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2500-330-							
3		117096 23-24 FY VALUATION	858.00	41253	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2500-330-							
95259		6359 ALEISHA RUST	53.06						
1		crafts	10.97	42570	101	1 100-1000	610	4	
2		crafts	10.97	42570	101	3 100-1000	610		
3		supplies for soup	31.12	42570	215	131-1000	610	131	
95271		6698 ALLIE JO BROCKE	80.95						
1		Reimb Awards	80.95	42532	201	720-3500	610		
95222		2259 AMBER BRITT	100.96						
1		CONFERENCE REIMBURSEMENT	100.96		201	100-2210	582		
95274		6703 AVERY PRICE	13.00						
1		MS BB HELP	13.00*		101	3 720-3500	610		
95305		3554 BARGREEN/ELLI NGSON	86.10						
1		suppl i es	86.10	42617	212	910-3100	612		
95212		127 BIGFORK CO. WATER/SEWER DIST.	4,352.43						
1		WATER/SEWER 24-25	1,569.58	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	442.70	41936	101	3 100-2600	421		
3		WATER/SEWER 24-25	2,138.40	41936	201	100-2600	421		
4		WATER/SEWER 24-25	78.68	41936	110	1 100-2720	421		
5		WATER/SEWER 24-25	22.19	41936	110	3 100-2720	421		
6		WATER/SEWER 24-25	100.88	41936	210	100-2720	421		
95192		22 BIGFORK HARVEST FOODS	19.27						
1		dri nks	19.27	42556	101	1 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95193		22 BIGFORK HARVEST FOODS	60.96						
1		coffee and creamer	13.41	42547	101	3 100-2400	610		
2		coffee and creamer	13.41	42547	101	1 100-2400	610	4	
3		coffee and creamer	34.14	42547	101	1 100-2400	610		
95194		22 BIGFORK HARVEST FOODS	108.77						
1		drinks	22.92	42576	101	1 100-2400	610		
2		drinks	9.00	42576	101	3 100-2400	610		
3		drinks	9.01	42576	101	1 100-2400	610	4	
4		candy for Halloween	67.84	42576	101	1 100-1000	610	4	
95195		22 BIGFORK HARVEST FOODS	11.76						
1		Food Supplies	11.76	42191	215	140-1000	610	40	
95196		22 BIGFORK HARVEST FOODS	51.24						
1		Cooking Supplies	14.35	42377	101	1 280-1000	610		
2		Cooking Supplies	7.17	42377	101	3 280-1000	610		
3		Cooking Supplies	29.72	42377	201	280-1000	610		
95197		22 BIGFORK HARVEST FOODS	29.83						
1		Groceries	16.42*	42346	115	3 101-1000	610	101	
2		Food for Cooking Class	13.41*	42569	115	3 101-1000	610	101	
95198		22 BIGFORK HARVEST FOODS	38.98						
1		Food for Cooking Class	38.98*	42569	115	3 101-1000	610	101	
95199		22 BIGFORK HARVEST FOODS	39.90						
1		Food Supplies	39.90	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-									
95200		22 BIGFORK HARVEST FOODS	9.36						
1		Food Supplies	9.36	42191	215	140-1000	610	40	
95201		22 BIGFORK HARVEST FOODS	14.99						
1		DO HALLOWEEN CANDY	5.25	42546	201	100-2500	610		
2		DO HALLOWEEN CANDY	7.59	42546	101	1 100-2500	610		
3		DO HALLOWEEN CANDY	2.15	42546	101	3 100-2500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
95202		22 BIGFORK HARVEST FOODS	10.47						
1		Food Supplies	10.47	41517	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95203		22 BIGFORK HARVEST FOODS	8.98						
1		Groceries	8.98*	42346	115	3	101-1000	610	101
95204		22 BIGFORK HARVEST FOODS	11.67						
1		Food Supplies	11.67	42191	215		140-1000	610	40
95205		22 BIGFORK HARVEST FOODS	89.31						
1		Food Supplies	89.31	41517	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95206		22 BIGFORK HARVEST FOODS	8.15						
1		Food Supplies	8.15	42191	215		140-1000	610	40
95286		22 BIGFORK HARVEST FOODS	10.58						
1		Food Supplies	10.58	41517	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95287		22 BIGFORK HARVEST FOODS	42.95						
1		Food	42.95	42611	212		910-3100	630	
95288		22 BIGFORK HARVEST FOODS	57.73						
1		Food for Cooking Class	57.73*	42569	115	3	101-1000	610	101
95289		22 BIGFORK HARVEST FOODS	29.33						
1		Food	29.33	42591	201		100-2400	610	
95290		22 BIGFORK HARVEST FOODS	19.83						
1		Food Supplies	19.83	42191	215		140-1000	610	40
95207		33 CENTURYLINK	306.52						
1		PHONES 24-25	41.72	41932	101	1	100-2400	531	
2		PHONES 24-25	11.77	41932	101	3	100-2400	531	
3		PHONES 24-25	129.63	41932	201		100-2400	531	
4		PHONES 24-25	62.93	41932	101	1	100-2300	531	
5		PHONES 24-25	17.28	41932	101	3	100-2300	531	
6		PHONES 24-25	43.19	41932	201		100-2300	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95278		6707 CHARLIE GREGG	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
95248		5358 CINTAS	184.43						
1		5236921303 medi cal cabi nets	94.06	42571	161	1 100-2600	440	3	
2		5236921303 medi cal cabi nets	25.82	42571	161	3 100-2600	440	3	
3		5236921303 medi cal cabi nets	64.55	42571	261	100-2600	440	3	
95254		5994 COMPUTER TECH	7,286.25						
1		4663 TECH SUPPORT 24-25	3,670.09	41942	101	1 110-1000	683		
2		4663 TECH SUPPORT 24-25	1,007.47	41942	101	3 110-1000	683		
3		4663 TECH SUPPORT 24-25	2,518.69	41942	201	110-1000	683		
4		4663 CAMERA HARD DRI VES	45.90		101	1 110-1000	683		
5		4663 CAMERA HARD DRI VES	12.60		101	3 110-1000	683		
6		4663 CAMERA HARD DRI VES	31.50		201	110-1000	683		
95224		2717 CULLI GAN	63.50						
1		DO WATER/COOLER	32.39	42073	101	1 100-2300	610		
2		DO WATER/COOLER	8.89	42073	101	3 100-2300	610		
3		DO WATER/COOLER	22.22	42073	201	100-2300	610		
95304		2717 CULLI GAN	156.00						
1		SALT MAI NTENANCE 24-25	39.27	41941	161	1 100-2600	440	3	
2		SALT MAI NTENANCE 24-25	10.78	41941	161	3 100-2600	440	3	
3		SALT MAI NTENANCE 24-25	26.95	41941	261	100-2600	440	3	
4		COOLER/WATER 24-25	39.50	42624	101	1 100-2400	610		
5		COOLER/WATER 24-25	19.75	42624	101	1 100-2400	610	4	
6		COOLER/WATER 24-25	19.75	42624	101	3 100-2400	610	4	
95226		3283 DENNING, DOWNEY & ASSOCIATES,	196.00						
1		17682 CONSULTING	99.96		101	1 100-2500	330		
2		17682 CONSULTING	27.44		101	3 100-2500	330		
3		17682 CONSULTING	68.60		201	100-2500	330		
95251		5684 ELI ZABETH FETTERHOFF	12.00						
1		Reimb Novel Study	12.00	42578	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	
95257		6296 EMERGENT 3 INC	3,000.00						
1		1084 SAFETY APP	500.00*		115	1 114-1000	683	337	
2		1084 SAFETY APP	1,050.00		201	110-1000	683		
3		1084 SAFETY APP	1,021.00		101	1 110-1000	683		
4		1084 SAFETY APP	429.00		101	3 110-1000	683		
95275		6704 EMMA PARGMAN	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
95277		6706 EVA HEIL	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
95306		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
95299		1257 EVERGREEN SCHOOL DISTRICT #50	36,302.31						
1		23-24 PRESCHOOL AND CROSSROADS	5,378.00		115	1 456-1000	561	795	
2		23-24 PRESCHOOL AND CROSSROADS	7,825.31		113	3 280-1000	561		
3		23-24 PRESCHOOL AND CROSSROADS	23,099.00		113	1 280-1000	561		
95237		4868 FASTENAL	212.93						
1		MTKAL28271 shop supplies	83.04	42483	110	1 100-2740	610		
2		MTKAL28271 shop supplies	23.43	42483	110	3 100-2740	610		
3		MTKAL28271 shop supplies	106.46	42483	210	100-2740	610		
95300		1425 FCSWD	13.21						
1		1422464 landfill	6.74	40362	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2600-610-									
2		1422464 landfill	1.85	40362	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2600-610-									
3		1422464 landfill	4.62	40362	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj : -100-2600-610-									
95301		1425 FCSWD	1,210.95						
1		15564 trash compactor	617.58	42607	161	1 100-2600	440	3	
2		15564 trash compactor	169.54	42607	161	3 100-2600	440	3	
3		15564 trash compactor	423.83	42607	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	Prag-Func	Obj	Proj	
95313		6676 FERNDAL E MICROGREENS	90.00						
1		Food	90.00	42615	212	910-3100	630		
95213		174 FLATHEAD CO. TREASURER	575.80						
1		2024 TAXES	182.83		150	100-5100	830		
2		2024 TAXES	182.83		250	100-5100	830		
3		2024 TAXES	73.55		201	100-2300	810		
4		2024 TAXES	106.54		101	1 100-2300	810		
5		2024 TAXES	30.05		101	3 100-2300	810		
95302		1846 FLATHEAD HIGH SCHOOL	70.00						
1		723081 Speech Registration	70.00	42594	201	710-3400	810		
95214		204 FLATHEAD VALLEY COM. COLLEGE	450.00						
1		Reg for Oct Band Festival	450.00	42455	201	710-3400	810		
95236		4863 FLBC PUBHOUSE	363.00						
1		549 Pizza	333.00	42588	201	100-2400	610		
2		549 Tip	30.00	42588	201	100-2400	610		
95309		4863 FLBC PUBHOUSE	360.00						
1		542 food	360.00	42618	212	910-3100	630		
95239		4912 FOLLETT CONTENT SOLUTIONS, LLC	567.28						
1		458511F Books	567.28	42366	101	1 100-1000	640		
95240		4912 FOLLETT CONTENT SOLUTIONS, LLC	324.16						
1		458511 Books	324.16	42366	101	1 100-1000	640		
95241		4912 FOLLETT CONTENT SOLUTIONS, LLC	291.00						
1		424811F Books	291.00	42075	101	1 100-2220	640		
95264		6564 GAME ONE	1,169.00						
1		10341701 T-Shirts	1,169.00	42589	115	1 107-1000	610	107	
95260		6453 GARDEN OF ONE THOUSAND BUDDHAS	50.00						
1		Donation	50.00	42553	201	365-1000	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	
95298		1038 GENERAL SHEET METAL, INC.	1,399.00						
1		38328415 repairs	1,399.00	42616	212	910-3100	440		
95311		6046 GOE FAST DAIRY DISTRIBUTING, LLC	3,076.19						
1		Food	3,076.19	42610	212	910-3100	630		
95253		5863 HILLYARD-MT	56.84						
1		700614163 equipment	56.84	42318	261	100-2600	660	3	
95217		1052 JOHNSON CONTROLS	804.80						
1		1134404525 parts and labor	804.80	42572	261	100-2600	440	3	
95220		2034 JW PEPPER & SON INC.	54.00						
1		366866683 Music	54.00	42543	201	100-1000	640		
95221		2034 JW PEPPER & SON INC.	186.94						
1		366866961 Music	186.94	42543	201	100-1000	640		
95261		6469 KATELYN MACMILLAN	39.00						
1		MS BB GAME HELP	39.00*		101	1 720-3500	610		
95263		6540 KELLEY CREATE	196.00						
1		769748 staples	98.00	42503	101	1 100-1000	610		
2		769748 staples	98.00	42503	101	3 100-1000	610		
95265		6590 KELLEY CREATE	1,286.90						
1		37718022 COPIER LEASES 24-25	656.32	41976	101	1 110-1000	452		
2		37718022 COPIER LEASES 24-25	180.17	41976	101	3 110-1000	452		
3		37718022 COPIER LEASES 24-25	450.41	41976	201	110-1000	452		
95249		5447 KRYSTAL DUSENBERRY	6,617.57						
1		BUS CONTRACT 24-25	2,580.85	42603	110	1 100-2720	513		
2		BUS CONTRACT 24-25	727.93	42603	110	3 100-2720	513		
3		BUS CONTRACT 24-25	3,308.79	42603	210	100-2720	513		
95231		4046 LACEY PORROVECCHIO	288.22						
1		CLOROX WIPES	52.61	42563	201	100-2600	610		
2		CLOROX WIPES	76.21	42563	101	1 100-2600	610		
3		CLOROX WIPES	21.50	42563	101	3 100-2600	610		
4		WATER BOTTLES	3.99	42563	101	1 100-2400	610		
5		COFFEE PODS	23.39	42563	101	1 100-2400	610		
6		COFFEE PODS	6.60	42563	101	3 100-2400	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7		PLASTIC CUPS	3.85	42563	201	100-2300	610		
8		PLASTIC CUPS	5.56	42563	101	1 100-2300	610		
9		PLASTIC CUPS	1.58	42563	101	3 100-2300	610		
10		CHICKEN BAKES (ST STORE)	80.94	42563	215	140-1000	610		40
11		DISH SOAP	4.19	42563	201	100-2300	610		
12		DISH SOAP	6.09	42563	101	1 100-2300	610		
13		DISH SOAP	1.71	42563	101	3 100-2300	610		
95232		4046 LACEY PORROVECCHIO	159.76						
		MCEL MISSOULA 10/16-18							
1		TRAVEL REIMBURSEMENT	81.48		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	22.37		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	55.91		201	100-2500	582		
95255		6059 LAKE BAKED	250.00						
1		Breakfast	250.00	41614	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2400-610-							
95276		6705 LARK HERRING	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
95250		5531 LEARNING ALLY	3,199.00						
1		Renewal	1,066.33	42561	201	110-1000	683		
2		Renewal	1,066.33	42561	101	1 110-1000	683		
3		Renewal	1,066.34	42561	101	3 110-1000	683		
95266		6610 LYMAN DUST CONTROL SERVICES OF	357.00						
1		2024-751 road treatment	139.23	42539	110	1 100-2740	440		
2		2024-751 road treatment	39.27	42539	110	3 100-2740	440		
3		2024-751 road treatment	178.50	42539	210	100-2740	440		
95243		4982 MARK HANSEN	146.89						
		EDLEADER 21 CONF INDIANAPOLIS 10/20							
1		TRAVEL REIMBURSEMENT	146.89		201	100-2400	582		
95215		591 MASBO	80.00						
1		13885 PORROVECCHIO REGISTRATION	28.00	42582	201	100-2500	582		
2		13885 PORROVECCHIO REGISTRATION	40.50	42582	101	1 100-2500	582		
3		13885 PORROVECCHIO REGISTRATION	11.50	42582	101	3 100-2500	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	
95219		1263 MIKE MCGILL	460.00						
1		301 compressor rental	234.60	42533	101	1 100-2600	452		
2		301 compressor rental	64.40	42533	101	3 100-2600	452		
3		301 compressor rental	161.00	42533	201	100-2600	452		
95312		6482 MSU C/O SPENCER SORENSEN	125.00						
1		Turf rental for practice	125.00	42522	215	722-3500	610	100	
95258		6312 NAPA BIGFORK	181.95						
1		gaskets exhaust	10.76	42537	110	1 100-2740	610		
2		gaskets exhaust	3.05	42537	110	3 100-2740	610		
3		gaskets exhaust	13.80	42537	210	100-2740	610		
4		hardware exhaust	19.98	42537	110	1 100-2740	610		
5		hardware exhaust	5.64	42537	110	3 100-2740	610		
6		hardware exhaust	25.62	42537	210	100-2740	610		
7		barrel pump	40.20	42537	110	1 100-2740	610		
8		barrel pump	11.35	42537	110	3 100-2740	610		
9		barrel pump	51.55	42537	210	100-2740	610		
95216		710 NORCO, INC	280.15						
1		4190899525 regulators	109.25	42540	110	1 100-2740	610		
2		4190899525 regulators	30.83	42540	110	3 100-2740	610		
3		4190899525 regulators	140.07	42540	210	100-2740	610		
95314		710 NORCO, INC	0.55						
1		41903583 Welding Supplies	0.55	42518	215	120-1000	610	120	
95315		710 NORCO, INC	22.01						
1		42025193 Welding Supplies	22.01	42518	215	120-1000	610	120	
95223		2489 NORTHWEST READING COUNCIL	120.00						
1		Conference Registration	71.00	42568	101	1 100-2210	582		
2		Conference Registration	40.00	42568	201	100-2210	582		
3		Conference Registration	9.00	42568	101	3 100-2210	582		
95307		4148 OVERDRIVE, INC.	250.00						
1		H-0109522 Online Subscription	250.00	42620	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95308		4148 OVERDRIVE, INC.	500.00						
1		H-0109521 Online Subscription	390.00	42619	101	1 110-1000	683		
2		H-0109521 Online Subscription	110.00	42619	101	3 110-1000	683		
95246		5260 PEPSI COLA	412.50						
1		1899025187 Drinks	412.50	42381	215	140-1000	610	40	
95247		5260 PEPSI COLA	402.00						
1		1899025762 Drinks	402.00	42381	215	140-1000	610	40	
95218		1215 RANDY GEMBALA	2,791.25						
1		cement barriers	765.66	42544	110	1 100-2740	610		
2		cement barriers	215.97	42544	110	3 100-2740	610		
3		cement barriers	981.62	42544	210	100-2740	610		
4		playground gravel	645.84	42544	161	1 100-2600	440	3	
5		playground gravel	182.16	42544	161	3 100-2600	440	3	
95303		1926 REPUBLIC SERVICES	306.05						
1		TRASH PICKUP 24-25	156.08*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	42.85*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	107.12	41935	201	100-2600	441		
95269		6662 RHEANNA TAYLOR	1,281.00						
1		OCT OT SERVICES	653.31		101	1 280-2160	330		
2		OCT OT SERVICES	179.34		101	3 280-2160	330		
3		OCT OT SERVICES	448.35		201	280-2160	330		
95229		3936 RYAN NOLLAN	8,821.20						
1		PSYCH SERVICES 24-25	4,498.81*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	1,234.97	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	3,087.42*	41943	201	280-2140	330		
95252		5785 SAMANTHA MODDERMAN	1,702.35						
1		10/7-11/1 PT SERVICES	868.20		101	1 280-2160	330		
2		10/7-11/1 PT SERVICES	238.33		101	3 280-2160	330		
3		10/7-11/1 PT SERVICES	595.82		201	280-2160	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95281		6710 SAMANTHA SCHEDEL	80.71						
		INDIANAPOLIS 10/20-23							
1		TRAVEL REIMBURSEMENT	80.71		201	100-2210	582		
95310		5392 SCHOLASTIC BOOK FAIRS- 30	6,898.06						
1		BOOK FAIR	6,898.06		101	1 100-2220	640		
95245		5154 SCHOOL FIX CATALOG	504.86						
1		596485 no parki ng/ buckle up sig	196.89	42464	110	1 100-2740	610		
2		596485 no parki ng/ buckle up sig	55.54	42464	110	3 100-2740	610		
3		596485 no parki ng/ buckle up sig	252.43	42464	210	100-2740	610		
95244		5089 SHAUNA PITTS	199.98						
1		Reimb Science Fair Boards	199.98	42530	101	1 100-1000	610	4	
95227		3422 SHREDEX	42.00						
1		20196 64 GAL SHRED ON SITE 24-2	21.42	41946	101	1 100-2300	610		
2		20196 64 GAL SHRED ON SITE 24-2	5.88	41946	101	3 100-2300	610		
3		20196 64 GAL SHRED ON SITE 24-2	14.70	41946	201	100-2300	610		
95185		20 SLI TERS'	58.78						
1		997510 equi pment / suppl i es	29.98	42490	161	1 100-2600	660	3	
2		997510 equi pment / suppl i es	8.23	42490	161	3 100-2600	660	3	
3		997510 equi pment / suppl i es	20.57	42490	261	100-2600	660	3	
95186		20 SLI TERS'	35.30						
1		997700 equi pment / suppl i es	18.00	42490	161	1 100-2600	660	3	
2		997700 equi pment / suppl i es	4.94	42490	161	3 100-2600	660	3	
3		997700 equi pment / suppl i es	12.36	42490	261	100-2600	660	3	
95187		20 SLI TERS'	39.54						
1		997950 equi pment / suppl i es	20.17	42490	161	1 100-2600	660	3	
2		997950 equi pment / suppl i es	5.54	42490	161	3 100-2600	660	3	
3		997950 equi pment / suppl i es	13.83	42490	261	100-2600	660	3	
95188		20 SLI TERS'	59.88						
1		997841 equi pment / suppl i es	30.54	42490	161	1 100-2600	660	3	
2		997841 equi pment / suppl i es	8.38	42490	161	3 100-2600	660	3	
3		997841 equi pment / suppl i es	20.96	42490	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	
95189		20 SLI TERS'	40.42						
1		996733 drill bits	15.76	42541	110	1 100-2740	610		
2		996686 drill bits	4.45	42541	110	3 100-2740	610		
3		996763 drill bits	20.21	42541	210	100-2740	610		
95190		20 SLI TERS'	22.08						
1		42564 Straps and Screws	22.08	42564	201	720-3500	610		
95191		20 SLI TERS'	82.95						
1		997753 roof sealant	32.35	42548	110	1 100-2740	610		
2		997753 roof sealant	9.13	42548	110	3 100-2740	610		
3		997753 roof sealant	41.47	42548	210	100-2740	610		
95283		20 SLI TERS'	12.58						
1		999399 Consumables	12.58	42264	215	146-1000	610	46	
95284		20 SLI TERS'	106.55						
1		999245 Consumables	106.55	42264	215	146-1000	610	46	
95285		20 SLI TERS'	16.76						
1		999414 equipment / supplies	8.55	42490	161	1 100-2600	660	3	
2		999414 equipment / supplies	2.35	42490	161	3 100-2600	660	3	
3		999414 equipment / supplies	5.86	42490	261	100-2600	660	3	
95238		4911 ST IGNATIUS MISSION	50.00						
1		Donation	50.00	42552	201	365-1000	610		
95270		6686 SUNFLOWER LEARNING	69.00						
1		3804 Online Subscription	69.00	42456	101	1 100-1000	681		
95208		79 SYSCO FOOD SERVICES OF MONTANA	156.75						
1		543222410 Cooking Supplies	156.75	42406	215	129-1000	610	129	
95209		79 SYSCO FOOD SERVICES OF MONTANA	391.15						
1		543222409 Food Supplies	391.15	42190	215	140-1000	610	40	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
95210		79 SYSCO FOOD SERVICES OF MONTANA		235.13					
1		543232974 cooking supplies		235.13	42551	215	394-1370	610	113
95211		79 SYSCO FOOD SERVICES OF MONTANA		91.26					
1		543232973 Food Supplies		91.26	42190	215	140-1000	610	40
95291		79 SYSCO FOOD SERVICES OF MONTANA		110.37					
1		543255870 Food Supplies		110.37	42190	215	140-1000	610	40
95292		79 SYSCO FOOD SERVICES OF MONTANA		151.94					
1		543255871 Cooking Supplies		26.10	42406	215	129-1000	610	129
2		543255871 cooking supplies		15.88	42551	215	394-1370	610	113
3		543255871 cooking supplies		109.96		215	129-1000	610	129
95293		79 SYSCO FOOD SERVICES OF MONTANA		3,482.34					
1		Food		3,482.34	42609	212	910-3100	630	
95294		79 SYSCO FOOD SERVICES OF MONTANA		224.77					
1		543243460 Food Supplies		224.77	42190	215	140-1000	610	40
95295		79 SYSCO FOOD SERVICES OF MONTANA		290.80					
1		543166116 Food Supplies		290.80	42190	215	140-1000	610	40
95296		79 SYSCO FOOD SERVICES OF MONTANA		46.79					
1		543243459 cooking supplies		46.79		215	129-1000	610	129
95256		6241 TANNAR CUMMINGS		103.51					
1		INDIANAPOLIS 10/20-23 TRAVEL REIMBURSEMENT		103.51		201	100-2210	582	
95268		6629 THE HILLER COMPANIES		437.50					
1		562805 parts and labor		437.50	42545	261	100-2600	440	3
95242		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	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95279		6708 TRI STYN CHABOT	52.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
2		MS BB GAME HELP	26.00*		101	3 720-3500	610		
95267		6622 TRUE GRIT CLEANING CO. LLC	13,642.00						
1		1293 HS CLEANING	13,338.00	41984	201	100-2620	330		
2		1293 Sub	237.12*	42595	101	1 100-2620	330		
3		1293 Sub	66.88	42595	101	3 100-2620	613		
95273		6702 TSI YON SAVIK	13.00						
1		MS BB HELP	13.00*		101	3 720-3500	610		
95297		448 US FOODS CHEF STORE	3,743.79						
1		Food	3,743.79	42608	212	910-3100	630		
95233		4123 VERIZON WI RELESS	120.07						
1		9977004136 HOTSPOTS 24-25	61.24	41953	101	1 100-2400	531		
2		9977004136 HOTSPOTS 24-25	16.81	41953	101	3 100-2400	531		
3		9977004136 HOTSPOTS 24-25	42.02	41953	201	100-2400	531		
95234		4123 VERIZON WI RELESS	620.46						
1		9976809017 CELL PHONES 24-25	100.69	41954	101	1 100-2400	531		
2		9976809017 CELL PHONES 24-25	73.76	41954	101	3 100-2400	531		
3		9976809017 CELL PHONES 24-25	84.72	41954	201	100-2400	531		
4		9976809017 CELL PHONES 24-25	20.34	41954	110	1 100-2710	531		
5		9976809017 CELL PHONES 24-25	5.74	41954	110	3 100-2710	531		
6		9976809017 CELL PHONES 24-25	26.08	41954	210	100-2710	531		
7		9976809017 CELL PHONES 24-25	30.49	41954	101	1 100-2500	531		
8		9976809017 CELL PHONES 24-25	8.37	41954	101	3 100-2500	531		
9		9976809017 CELL PHONES 24-25	20.93	41954	201	100-2500	531		
10		9976809017 CELL PHONES 24-25	50.79	41954	101	1 100-2600	531		
11		9976809017 CELL PHONES 24-25	13.94	41954	101	3 100-2600	531		
12		9976809017 CELL PHONES 24-25	34.84	41954	201	100-2600	531		
13		9976809017 CELL PHONES 24-25	49.79*	41954	212	910-3100	531		
14		9976809017 RV PHONE	49.99*		212	910-3100	660		
15		9976809017 CA PHONE	25.00		101	1 100-2400	330		
16		9976809017 CA PHONE	24.99		101	3 100-2400	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95225		2941 VICKI HEUPEL	28.70						
1		Reimb Lab Supplies	28.70	42078	215	134-1000	610	134	
95272		6700 WALKER WILLIS	29.52						
1		Reimb Parts	29.52	42555	215	102-1000	660	102	
95228		3905 WESTERN MONTANA PRINCIPALS	25.00						
1		MEMBERSHIP DUES	25.00		101	1 100-2400	582		
95262		6488 YELLOWSTONE BOYS AND GIRLS RANCH	1,042.84						
1		FY 24 TUIT ION 1/2	1,042.84		213	100-1000	561		
95280		6709 ZACH CHRISTIANSEN	97.79						
1	INDIANAPOLIS 10/20-23	TRAVEL REIMBURSEMENT	97.79		201	100-2210	582		
		# of Claims	129	Total :	141,312.52	# of Vendors	80		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	34,404.49
110 Elementary District-Transportation 101	8,837.14
113 Elementary District-Tuition 101	30,924.31
115 Elementary District-Miscellaneous 101	7,182.52
150 Elementary District-Debt Service 101	182.83
161 Elementary District-Building Reserve 101	1,921.73
201 High School District-General -High School 101	30,517.31
210 High School District-Transportation 101	8,837.12
212 High School District-Food Services 101	12,380.15
213 High School District-Tuition 101	1,042.84
215 High School District-Miscellaneous and 101	3,011.20
250 High School District-Debt Service 101	182.83
261 High School District-Building Reserve 101	1,888.05
Total :	141,312.52

Approved for payment by the Board of Trustees November 13, 2024

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approved by: Lacey Porrovecchio, District Clerk