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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	Prog-Func	Obj	Proj	
95382		6720 ADRIANNE VAN	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
95320		22 BIGFORK HARVEST FOODS	8.38						
1		creamer	4.19	42667	101	1 100-2400	610		
2		creamer	2.09	42667	101	3 100-2400	610		
3		creamer	2.10	42667	101	1 100-2400	610	4	
95321		22 BIGFORK HARVEST FOODS	34.91						
1		Food Supplies	34.91	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95322		22 BIGFORK HARVEST FOODS	93.28						
1		Food for Cooking Class	93.28*	42569	115	3 101-1000	610	101	
95323		22 BIGFORK HARVEST FOODS	11.88						
2		Cooking Supplies	3.33	42377	101	1 280-1000	610		
3		Cooking Supplies	1.66	42377	101	3 280-1000	610		
4		Cooking Supplies	6.89	42377	201	280-1000	610		
95324		22 BIGFORK HARVEST FOODS	73.53						
1		coffee / creamer	28.67	42635	110	1 100-2740	610		
2		coffee / creamer	8.10	42635	110	1 100-2740	610		
3		coffee / creamer	36.76	42635	210	100-2740	610		
95325		22 BIGFORK HARVEST FOODS	81.82						
1		Food Supplies	81.82	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95326		22 BIGFORK HARVEST FOODS	118.97						
1		Food Supplies	118.97	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95327		22 BIGFORK HARVEST FOODS	8.38						
1		creamer	4.19	42647	101	1 100-2400	610		
2		creamer	2.10	42647	101	3 100-2400	610		
3		creamer	2.09	42647	101	1 100-2400	610	4	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95415		22 BIGFORK HARVEST FOODS	29.79						
1		Food Supplies	29.79	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95416		22 BIGFORK HARVEST FOODS	77.42						
1		Food for Cooking Class	46.60*	42569	115	3 101-1000	610	101	
2		Food Supplies	30.82*	42671	115	3 101-1000	610	101	
95417		22 BIGFORK HARVEST FOODS	25.16						
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	14.60	42377	201	280-1000	610		
95418		22 BIGFORK HARVEST FOODS	11.24						
1		food	11.24	42699	212	910-3100	630		
95383		9999 BMO FINANCIAL GROUP	21.00						
1		TS CPR	10.71		101	1 100-2670	610		
2		TS CPR	2.94		101	3 100-2670	610		
3		TS CPR	7.35		201	100-2670	610		
95384		9999 BMO FINANCIAL GROUP	193.80						
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									
4		JOHNNY'S REFUND	-23.20		215	131-1000	610	131	
95385		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 24-25	150.00	41947	201	100-2700	531		
CELLHIRE									
95386		9999 BMO FINANCIAL GROUP	6,384.00						
1		ELECTRIC 24-25	2,554.11	41938	101	1 100-2600	412		
FLATHEAD ELECTRIC COOPERATIVE, INC.									
2		ELECTRIC 24-25	720.39	41938	101	3 100-2600	412		
FLATHEAD ELECTRIC COOPERATIVE, INC.									
3		ELECTRIC 24-25	2,936.50	41938	201	100-2600	412		
FLATHEAD ELECTRIC COOPERATIVE, INC.									
4		ELECTRIC 24-25	67.47	41938	110	1 100-2740	412		
FLATHEAD ELECTRIC COOPERATIVE, INC.									

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5		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	19.03	41938	110 3	100-2740	412		
6		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	86.50	41938	210	100-2740	412		
95387		9999 BMO FINANCIAL GROUP 1 kitchen supplies AMAZON.COM CORPORATE CREDIT	32.97						
			32.97	42448	212	910-3100	612		
95388		9999 BMO FINANCIAL GROUP 1 training FLATHEAD VALLEY COM. COLLEGE	95.00						
			95.00	42649	212	910-3100	582		
95389		9999 BMO FINANCIAL GROUP 1 supplies MSU BOZEMAN	5.88						
			5.88	42623	212	910-3100	611		
95390		9999 BMO FINANCIAL GROUP 1 food NORMS NEWS	33.98						
			33.98	42614	212	910-3100	630		
95391		9999 BMO FINANCIAL GROUP 1 food BIGFORK HARVEST FOODS	34.14						
			34.14	42613	212	910-3100	630		
95392		9999 BMO FINANCIAL GROUP 1 PARA LUNCH	48.09						
			48.09		101 1	280-1000	610		
95393		9999 BMO FINANCIAL GROUP 1 pumpkins NORTH SHORE FARM, 1	150.00						
			150.00	42528	101 1	100-1000	610		
95394		9999 BMO FINANCIAL GROUP 1 Meal for State Golf THE COVER DELI AND PIZZA	82.30						
			82.30	42472	215	164-3500	582	16	
95395		9999 BMO FINANCIAL GROUP 1 Golf POLSON BAY GOLF COURSE	220.00						
			220.00	42149	215	721-3500	810	111	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95396		9999 BMO FINANCIAL GROUP	86.00						
1		Meals for State Golf	86.00	42471	215	164-3500	582	16	
		MCKENZIE RIVER PIZZA							
95397		9999 BMO FINANCIAL GROUP	72.00						
1		Parking Fee	72.00	42562	201	100-2400	582		
		GLACIER INTERNATIONAL AIRPORT							
95398		9999 BMO FINANCIAL GROUP	24.17						
1		FOOTBALL FUEL	24.17		201	720-2700	624		
95399		9999 BMO FINANCIAL GROUP	840.00						
1		cummins subscription	327.60	42468	110	1 100-2740	610		
		CUMMINS SALES AND SERVICE							
2		cummins subscription	92.40	42468	110	3 100-2740	610		
		CUMMINS SALES AND SERVICE							
3		cummins subscription	420.00	42468	210	100-2740	610		
		CUMMINS SALES AND SERVICE							
95400		9999 BMO FINANCIAL GROUP	89.80						
1		water / soap	35.02	42538	110	1 100-2740	610		
		WALMART							
2		water / soap	9.88	42538	110	3 100-2740	610		
		WALMART							
3		water / soap	44.90	42538	210	100-2740	610		
		WALMART							
95401		9999 BMO FINANCIAL GROUP	42.99						
1		hub bearings	16.76	42602	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		hub bearings	4.74	42602	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		hub bearings	21.49	42602	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
95402		9999 BMO FINANCIAL GROUP	1,726.93						
1		equipment	880.73	42580	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	241.77	42580	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	604.43	42580	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95403		9999 BMO FINANCIAL GROUP	130.00						
1		ONLINE SERVICES 24-25	66.30	41948	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 24-25	18.20	41948	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 24-25	45.50	41948	201	110-1000	683		
		MICROSOFT CORP.							
95404		9999 BMO FINANCIAL GROUP	9.16						
1		MOSYLE	4.67		101	1 110-1000	683		
2		MOSYLE	1.28		101	3 110-1000	683		
3		MOSYLE	3.21		201	110-1000	683		
95405		9999 BMO FINANCIAL GROUP	12.54						
1		Books for Library	12.54	42542	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95406		9999 BMO FINANCIAL GROUP	476.74						
1		Books for Library	476.74	42542	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95407		9999 BMO FINANCIAL GROUP	273.50						
1		pizza	273.50	42502	101	1 100-2400	610		
		ROSA'S PIZZA							
95408		9999 BMO FINANCIAL GROUP	287.50						
1		pizza	63.25	42587	101	1 100-2400	610		4
		ROSA'S PIZZA							
2		pizza	63.25	42587	101	3 100-2400	610		
		ROSA'S PIZZA							
3		pizza	161.00	42587	101	1 100-2400	610		
		ROSA'S PIZZA							
95409		9999 BMO FINANCIAL GROUP	40.00						
1		DO LUNCH 11.1.24	14.00	42585	201	100-2300	610		
		ROSA'S PIZZA							
2		DO LUNCH 11.1.24	20.00	42585	101	1 100-2300	610		
		ROSA'S PIZZA							
3		DO LUNCH 11.1.24	6.00	42585	101	3 100-2300	610		
		ROSA'S PIZZA							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95410		9999 BMO FINANCIAL GROUP	75.00						
1		pizza	75.00	42557	101	1 100-2400	610	4	
		ROSA'S PIZZA							
95411		9999 BMO FINANCIAL GROUP	1,554.24						
1		VB LODGING	1,554.24		201	720-3500	582		
95412		9999 BMO FINANCIAL GROUP	338.80						
1		LP LODGING	172.79		101	1 100-2500	582		
2		LP LODGING	47.43		101	3 100-2500	582		
3		LP LODGING	118.58		201	100-2500	582		
95441		9999 BMO FINANCIAL GROUP	117.89						
1		computer supplies	117.89	42432	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95442		9999 BMO FINANCIAL GROUP	141.80						
1		Subscription and Forms	49.45	42399	201	280-1000	610		
		PEARSON							
2		Subscription and Forms	70.23	42399	101	1 280-1000	610		
		PEARSON							
3		Subscription and Forms	22.12	42399	101	3 280-1000	610		
		PEARSON							
95443		9999 BMO FINANCIAL GROUP	101.74						
1		Outdoor Toys	101.74	42374	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95444		9999 BMO FINANCIAL GROUP	1.60						
1		Button for Camera	1.60	42379	201	100-1000	610		
		EBAY							
95445		9999 BMO FINANCIAL GROUP	37.96						
1		classroom supplies	36.69	42372	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Outdoor Toys	1.27	42374	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95446		9999 BMO FINANCIAL GROUP	25.00						
1		Subscription	25.00	42524	201	100-1000	610		
		SEÑOR WOOLY							
95447		9999 BMO FINANCIAL GROUP	179.95						
1		Speaker	179.95	42431	215	396-1170	660	112	
		AMAZON.COM CORPORATE CREDIT							
95448		9999 BMO FINANCIAL GROUP	1,858.69						
1		Practice Aid	619.56	42416	101	1 100-1000	610	4	
		MAKEMUSIC.COM							
2		Practice Aid	1,239.13	42416	101	3 100-1000	610		
		MAKEMUSIC.COM							
95449		9999 BMO FINANCIAL GROUP	451.92						
1		Document Cameras	168.12	42593	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	99.33	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	144.74	42626	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
4		Supplies	39.73	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
95450		9999 BMO FINANCIAL GROUP	49.41						
1		Supplies	17.29	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	25.20	42626	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	6.92	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
95451		9999 BMO FINANCIAL GROUP	132.83						
1		Classroom Supplies	132.83	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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95452		9999 BMO FINANCIAL GROUP	13.50						
1		Subscription	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
95453		9999 BMO FINANCIAL GROUP	106.86						
1		Registration	106.86	42534	215	720-3500	810	104	
		ATHLETIC.NET							
95454		9999 BMO FINANCIAL GROUP	69.89						
1		Classroom Supplies	69.89	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
95455		9999 BMO FINANCIAL GROUP	8.09						
1		IT Supplies	2.83	41117	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
		2 IT Supplies	4.13	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
		3 IT Supplies	1.13	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
95456		9999 BMO FINANCIAL GROUP	62.70						
1		Classroom Supplies	62.70	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
95457		9999 BMO FINANCIAL GROUP	1,722.50						
1		SOCCER LODGING	1,722.50*		215	722-3500	582	100	
95458		9999 BMO FINANCIAL GROUP	462.36						
1		Hotel Room	231.18	42396	201	100-2210	582		
		DOUBLE TREE - BILLINGS MT							
2		Hotel Room	180.32	42396	101	3 100-2210	582		
		DOUBLE TREE - BILLINGS MT							
3		Hotel Room	50.86	42396	101	1 100-2210	582		
		DOUBLE TREE - BILLINGS MT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95459		9999 BMO FINANCIAL GROUP	216.35						
1		IT Supplies	75.72	41117	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		IT Supplies	110.34	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		IT Supplies	30.29	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
95460		9999 BMO FINANCIAL GROUP	29.90						
1		PERSONAL CHARGE, REIMBURSED	29.90		201	100-1000	610		
95461		9999 BMO FINANCIAL GROUP	50.95						
1		Math Teacher's Guide	50.95	42536	101	1 100-1000	640		
		MATH IS FIGURE-OUT-ABLE							
95462		9999 BMO FINANCIAL GROUP	21.20						
1		Coffee Pods	21.20	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95463		9999 BMO FINANCIAL GROUP	9.79						
1		Coffee Pods	9.79	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95464		9999 BMO FINANCIAL GROUP	53.00						
1		Subscription	53.00	42390	101	3 100-1000	610		
		THE ART OF EDUCATION							
95465		9999 BMO FINANCIAL GROUP	62.00						
1		Coffee Pods	62.00	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95466		9999 BMO FINANCIAL GROUP	399.62						
1		light bard	155.85	42549	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		light bard	43.96	42549	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		light bard	199.81	42549	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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95467		9999 BMO FINANCIAL GROUP	5.99						
1		Classroom Supplies	5.99	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
95468		9999 BMO FINANCIAL GROUP	54.32						
1		Flavors	54.32	42560	215	140-1000	610	40	
		CHEF STORE							
95469		9999 BMO FINANCIAL GROUP	176.97						
1		Supplies	78.69	40967	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
2		Supplies	52.43	40967	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		Class supplies	3.32	41588	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
4		Classroom Supplies	15.98	41634	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
5		Ball Chair	26.55	42221	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95470		9999 BMO FINANCIAL GROUP	167.56						
1		Freezer	777.00	42565	215	396-1170	660	112	
		HOME DEPOT							
2		SCHEIN REFUND	-609.44		201	720-3500	610		
95471		9999 BMO FINANCIAL GROUP	22.94						
1		Treasure Box Items	22.94	42567	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95472		9999 BMO FINANCIAL GROUP	38.97						
1		Dividers	38.97	42558	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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95473		9999 BMO FINANCIAL GROUP	198.00						
1		Brakes for Saw	198.00	42550	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
95474		9999 BMO FINANCIAL GROUP	28.84						
1		Art Supplies	28.84	42554	201	100-1000	610		
		SCHOOL SPECIALTY LLC							
95475		9999 BMO FINANCIAL GROUP	190.78						
1		Supplies	66.77	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	97.30	42626	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	26.71	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
95476		9999 BMO FINANCIAL GROUP	136.00						
1		IT Supplies	15.72	41117	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		IT Supplies	19.93	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		IT Supplies	9.27	41117	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
4		Supplies	31.88	42626	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
5		Supplies	46.45	42626	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
6		Supplies	12.75	42626	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
95477		9999 BMO FINANCIAL GROUP	242.73						
1		Books	242.73	42577	101	3 100-1000	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	Prog-Func	Obj	Proj	
95478		9999 BMO FINANCIAL GROUP	186.24						
1		Filament	186.24	42573	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95479		9999 BMO FINANCIAL GROUP	26.46						
1		Lab Supplies	26.46	42575	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
95480		9999 BMO FINANCIAL GROUP	15.06						
1		Pencil Sharpener	15.06	42581	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95481		9999 BMO FINANCIAL GROUP	20.11						
1		Treasure Box Items	20.11	42567	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95482		9999 BMO FINANCIAL GROUP	119.99						
1		Blades	119.99	42586	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
95483		9999 BMO FINANCIAL GROUP	742.97						
1		Rope	742.97	42574	215	127-1000	610	127	
		PMI ROPE							
95484		9999 BMO FINANCIAL GROUP	18.89						
1		Lunch	7.28	42531	101	3 280-1000	610		
		THE EATERY							
2		Lunch	6.61	42531	201	280-1000	610		
		THE EATERY							
3		Lunch	5.00	42531	101	1 280-1000	610		
		THE EATERY							
95485		9999 BMO FINANCIAL GROUP	135.00						
1		TRACK TIMING SYSTEM	135.00		201	720-3500	610		
95486		9999 BMO FINANCIAL GROUP	40.00						
1		Auto Upkeep Academy	40.00	42703	215	451-1000	660	825	
		AUTO UPKEEP							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95488		9999 BMO FINANCIAL GROUP	273.70						
1		tools and consumables	273.70	42566	215	120-1000	610	120	
		HARBOR FREIGHT							
95489		9999 BMO FINANCIAL GROUP	78.22						
1		Rivets	78.22	42597	215	102-1000	660	102	
		MCMASTER-CARR							
95499		9999 BMO FINANCIAL GROUP	35.99						
1		QUIZLET	35.99		201	100-1000	610		
95359		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		101	3 720-2700	582		
95360		5849 BOB HAND	18.25						
1		MEAL REIMBURSEMENT	18.25*		215	721-2700	582	111	
95361		5849 BOB HAND	11.70						
1		MEAL REIMBURSEMENT	11.70		201	720-2700	582		
95362		5849 BOB HAND	9.98						
1		MEAL REIMBURSEMENT	9.98		201	720-2700	582		
95363		5849 BOB HAND	23.00						
1		MEAL REIMBURSEMENT	23.00		201	720-2700	582		
95364		5849 BOB HAND	40.98						
1		MEAL REIMBURSEMENT	40.98		201	720-2700	582		
95365		5849 BOB HAND	11.75						
1		MEAL REIMBURSEMENT	11.75		201	710-2700	582		
95366		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50		215	722-2700	582	100	
95367		5849 BOB HAND	12.20						
1		MEAL REIMBURSEMENT	12.20		215	720-2700	582	104	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
95347		4340 BRENDA CLARKE	103.81					
1		MEAL REIMBURSEMENT	103.81		101	1 100-2400	582	
95356		5455 BRONSON ERICKSEN	39.50					
1		gummy bears	39.50	42646	101	3 100-1000	610	
95425		4167 BSN SPORTS	476.81					
1		927729929 Mat Tape	476.81	42696	215	723-3500	660	99
95426		4167 BSN SPORTS	3,500.00					
1		927657053 Pitching Machine	3,500.00	42621	215	726-3500	660	126
95370		5927 CALEB SEETON	150.45					
1		TRAVEL REIMBURSEMENT	150.45		201	100-2210	582	
95435		5927 CALEB SEETON	39.80					
1		Reimb Pizza	39.80	42670	201	100-1000	610	
95331		787 CITY SERVICE, INC.	6,071.83					
1		CL29059 ELEM ROUTE	867.13		110	1 100-2720	624	
2		CL29059 MS ROUTE	244.58		110	3 100-2720	624	
3		HS ROUTE	1,111.71		210	100-2720	624	
4		ELEM SPED	86.50		110	1 280-2720	624	
5		MS SPED	86.50		110	3 280-2720	624	
6		ELEM FIELD TRIP	239.17		101	1 100-2700	624	
7		MS FIELD TRIP	186.85*		101	3 100-2700	624	
8		HS FIELD TRIP	350.19		201	100-2700	624	
9		MS SPORTS	54.56		101	3 720-2700	624	
10		HS SPORTS	948.19		201	720-2700	624	
11		HS CROSS COUNTRY	617.69*		215	720-2700	624	104
12		HS SOCCER	591.59*		215	722-2700	624	100
13		CAVE CLUB	246.50		215	127-1000	624	127
14		HS ACTIVITIES	264.71		201	710-2700	624	
15		ELEM MAINT	89.74		101	1 100-2600	624	
16		MS MAINT	24.64		101	3 100-2600	624	
17		HS MAINT	61.58		201	100-2600	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
95375		6571 DEX IMAGING	122.61						
1		AR12235452 ELEM COPIER 23-24	53.52	41497	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-								
2		AR12235452 ELEM COPIER 23-24	15.08	41497	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-								
3		AR12235452 ELEM COPIER 24-25	42.13	42685	101	1 110-1000	550		
4		AR12235452 ELEM COPIER 24-25	11.88	42685	101	3 110-1000	550		
95381		6714 DON CAVERLY	250.00						
1		10020 Instrument	250.00	42625	215	117-1000	660	121	
95424		2428 DPHHS	230.00						
1		LICENSES	230.00	42702	212	910-3100	810		
95368		5880 ECM CONSULTING	2,500.00						
1		21 6/23/24-10/18/24 CONSULTING	1,275.00		101	1 110-1000	683		
2		21 6/23/24-10/18/24 CONSULTING	350.00		101	3 110-1000	683		
3		21 6/23/24-10/18/24 CONSULTING	875.00		201	110-1000	683		
95344		4096 ENCOMPASS SUPPLY	599.25						
1		103188 supplies	305.62	42584	101	1 100-2620	613		
2		103188 supplies	83.89	42584	101	3 100-2620	613		
3		103188 supplies	209.74	42584	201	100-2620	613		
95439		6676 FERNDALÉ MICROGREENS	90.00						
1		food	90.00	42701	212	910-3100	630		
95493		4 FLATHEAD PUBLISHING GROUP	105.16						
1		SURPLUS MEETING	53.63		101	1 100-2300	540		
2		SURPLUS MEETING	14.72		101	3 100-2300	540		
3		SURPLUS MEETING	36.81		201	100-2300	540		
95337		2076 FLATHEAD WOODWIND & BRASS	73.90						
1		143476 Cable	73.90	42629	201	100-1000	610		
95436		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,668.30						
1		food	2,668.30	42681	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	
95353		5056 H&H EXPRESS INC	15.62						
1		2882216 freight parts	6.09	42601	110	1 100-2740	440		
2		2882216 freight parts	1.72	42601	110	3 100-2740	440		
3		2882216 freight parts	7.81	42601	210	100-2740	440		
95378		6701 HAARKLOU CONSTRUCTION LLC	2,226.70						
1		bus parking fence repair	868.41	42600	110	1 100-2740	440		
2		bus parking fence repair	244.94	42600	110	3 100-2740	440		
3		bus parking fence repair	1,113.35	42600	210	100-2740	440		
95334		1117 HARTLEY'S SCHOOL BUSES	809.33						
1		bluebird parts	315.63	42633	110	1 100-2740	610		
2		bluebird parts	89.04	42633	110	3 100-2740	610		
3		bluebird parts	404.66	42633	210	100-2740	610		
95351		5021 I STATE TRUCK CENTER	96.80						
1		C253198671 heater resistor Thomas	37.75	42665	110	1 100-2740	610		
2		C253198671 heater resistor Thomas	10.65	42665	110	3 100-2740	610		
3		C253198671 heater resistor Thomas	48.40	42665	210	100-2740	610		
95352		5021 I STATE TRUCK CENTER	477.11						
1		C253198341 door actuator	186.07	42599	110	1 100-2740	610		
2		C253198341 door actuator	52.49	42599	110	3 100-2740	610		
3		C253198341 door actuator	238.55	42599	210	100-2740	610		
95349		4580 JANA BARRETT	134.35						
1		MEAL REIMBURSEMENT	134.35		101	1 100-2210	582		
95346		4296 JENNIFER KNOPIK	25.98						
1		juice	25.98	42669	101	1 100-2130	610		
95427		4296 JENNIFER KNOPIK	25.58						
1		Reimb cheese and juice	25.58	42650	101	1 100-2130	610		
95438		6517 JILL REICHNER	159.61						
1		Reimb for Supplies	159.61	42697	201	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95341		2728 JULIE BONNER	108.03						
1		MEAL REIMBURSEMENT	84.26		101	1 100-2210	582		
2		MEAL REIMBURSEMENT	23.77		101	3 100-2210	582		
95423		2034 JW PEPPER & SON INC.	50.00						
1		366954044 Music	50.00	42654	101	3 100-1000	640		
95376		6590 KELLEY CREATE	1,683.43						
1		37919238 PER COPY COSTS 22-23	384.21	41802	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-550-							
2		37919238 PER COPY COSTS 22-23	108.37	41802	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-110-1000-550-							
3		37919238 PER COPY COSTS 22-23	850.26	41802	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -110-1000-550-							
6		37919238 PER COPY COSTS 24-25	185.00	42686	201	110-1000	550		
7		37919238 PER COPY COSTS 24-25	79.35*	42686	101	1 100-2300	550		
8		37919238 PER COPY COSTS 24-25	21.78*	42686	101	3 100-2300	550		
9		37919238 PER COPY COSTS 24-25	54.46	42686	201	100-2300	550		
95434		5903 LES SCHWAB EVERGREEN	1,751.76						
1		9060061731 summer tires	1,751.76	42693	215	109-2700	610	109	
95371		6154 LOGAN EPPERLY	152.00						
1		MEAL REIMBURSEMENT	152.00		101	1 100-2210	582		
95369		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		DAYCARE CPR	20.00		101	1 100-2670	610		
95428		4608 LOWER VALLEY PROCESSING, INC.	444.17						
1		food	444.17	42700	212	910-3100	630		
95350		4982 MARK HANSEN	201.04						
1		TRAVEL REIMBURSEMENT	201.04		201	100-2400	582		
95440		6718 MATBOSS	599.00						
1		2121483358 Yearly Subscription	599.00	42666	215	723-3500	810	99	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95339		2515 MATT PORROVECCHIO	154.98						
		5/23/24-11/9/24							
1		MEAL REIMBURSEMENTS	154.98		201	720-3500	582		
95342		3935 MICHELLE KANEY	505.66						
1		TRS OVERPAYMENT	505.66		101	1900			
95335		1263 MIKE MCGILL	100.00						
1		exam reimbursement	39.00	42632	110	1 100-2740	440		
2		exam reimbursement	11.00	42632	110	3 100-2740	440		
3		exam reimbursement	50.00	42632	210	100-2740	440		
95336		1725 MONTANA CRIMINAL RECORDS	485.00						
1		BACKGROUND CHECKS	247.35		101	1 100-2300	331		
2		BACKGROUND CHECKS	67.90		101	3 100-2300	331		
3		BACKGROUND CHECKS	169.75		201	100-2300	331		
95332		890 MONTANA LIBRARY ASSOCIATION	100.00						
1		participant fees - MTBOB	25.00	42606	101	3 100-1000	610		
2		participant fees - MTBOB	50.00	42606	101	1 100-1000	610		4
3		participant fees - MTBOB	25.00	42606	101	1 100-1000	610		
95343		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332120124 PHONES/INTERNET 2025	34.01	42105	110	1 100-2710	531		
2		4332120124 PHONES/INTERNET 2025	9.62	42105	110	3 100-2710	531		
3		4332120124 PHONES/INTERNET 2025	43.55	42105	210	100-2710	531		
4		4332120124 PHONES/INTERNET 2025	843.95	42105	101	1 110-1000	683		
5		4332120124 PHONES/INTERNET 2025	231.69	42105	101	3 110-1000	683		
6		4332120124 PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
7		4332120124 TECH SUPPORT	785.40	42674	101	1 110-1000	683		
8		4332120124 TECH SUPPORT	215.60	42674	101	3 110-1000	683		
9		4332120124 TECH SUPPORT	539.00	42674	201	110-1000	683		
95373		6312 NAPA BIGFORK	212.84						
1		misc supplies bus barn	83.00	42663	110	1 100-2740	610		
2		misc supplies bus barn	23.42	42663	110	3 100-2740	610		
3		misc supplies bus barn	106.42	42663	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	
95374		6312 NAPA BIGFORK	23.59						
1		misc parts supplies	9.20	42636	110	1 100-2740	610		
2		misc parts supplies	2.60	42636	110	3 100-2740	610		
3		misc parts supplies	11.79	42636	210	100-2740	610		
95437		6312 NAPA BIGFORK	130.21						
1		shop supplies	50.78	42690	110	1 100-2740	610		
2		shop supplies	14.33	42690	110	3 100-2740	610		
3		shop supplies	65.10	42690	210	100-2740	610		
95498		6312 NAPA BIGFORK	125.91						
1		tools / equipment	64.21	41600	161	999		3	
PO Accounting	(Org/Prog/Func/Obj/Proj:	1-100-2600-660-	3						
2		tools / equipment	17.63	41600	161	999		3	
PO Accounting	(Org/Prog/Func/Obj/Proj:	3-100-2600-660-	3						
3		tools / equipment	44.07	41600	261	999		3	
PO Accounting	(Org/Prog/Func/Obj/Proj:	-100-2600-660-	3						
95333		899 NORTHWEST TRUCK REPAIR, INC	28.00						
1		PS-7351 hub caps	10.92	42604	110	1 100-2740	610		
2		PS-7351 hub caps	3.08	42604	110	3 100-2740	610		
3		PS-7351 hub caps	14.00	42604	210	100-2740	610		
95338		2209 NORTHWESTERN ENERGY	1,585.81						
1		NATURAL GAS 24-25	637.80	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	179.75	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	745.01	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		
95354		5150 NW MT HEALTH CONSORTIUM	2,147.90						
1		RETIREE INSURANCE	2,147.90		189	100-1000	260		
95496		6204 ODP BUSINESS SOLUTIONS	60.79						
1		various office supply nee	34.03	41449	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj:	1-100-1000-610-							
2		various office supply nee	13.38	41449	101	999			
PO Accounting	(Org/Prog/Func/Obj/Proj:	3-100-1000-610-							
3		various office supply nee	13.38	41449	101	999		4	
PO Accounting	(Org/Prog/Func/Obj/Proj:	1-100-1000-610-	4						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95497		6204 ODP BUSINESS SOLUTIONS	22.31						
1		various office supply nee	12.49	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		various office supply nee	4.91	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		various office supply nee	4.91	41449	101	999			4
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
95329		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		DECEMBER PAYMENT	645.23*		101	1 999-6200	950		
95430		5260 PEPSI COLA	360.50						
1		1899027416 Drinks	360.50	42655	215	140-1000	610		40
95431		5260 PEPSI COLA	455.50						
1		1899026879 Drinks	149.00	42381	215	140-1000	610		40
2		1899026879 Drinks	306.50	42655	215	140-1000	610		40
95340		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3319933583 MAIL MACHINE LEASE 22-23	290.70	41951	101	1 100-2300	452		
2		3319933583 MAIL MACHINE LEASE 22-23	79.80*	41951	101	3 100-2300	452		
3		3319933583 MAIL MACHINE LEASE 22-23	199.50	41951	201	100-2300	452		
95377		6662 RHEANNA TAYLOR	1,245.00						
1		10/29-11/8 OT SERVICES	634.95		101	1 280-2160	330		
2		10/29-11/8 OT SERVICES	174.30		101	3 280-2160	330		
3		10/29-11/8 OT SERVICES	435.75		201	280-2160	330		
95348		4571 ROB TRACY	30.92						
1		MEAL REIMBURSEMENT	30.92		201	720-2700	582		
95433		5722 SAFEGUARD BUESINESS SYSTEMS	281.56						
1		TAX FORMS	143.60		101	1 100-2500	610		
2		TAX FORMS	39.42		101	3 100-2500	610		
3		TAX FORMS	98.54		201	100-2500	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95379		6710 SAMANTHA SCHEDEL	122.59						
1		MEAL REIMBURSEMENT	122.59		201	100-2210	582		
95421		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	70.00						
1		Entry Fees	70.00	42687	201	710-3400	810		
95355		5378 SHANNON VARNER	295.70						
1		Reimb Costco Supplies	189.74	42192	215	140-1000	610	40	
2		Reimb coffee & Papergoods	105.96*	42639	201	100-2400	610		
95495		5378 SHANNON VARNER	157.06						
1		Reimb Costco Supplies	157.06	42192	215	140-1000	610	40	
95316		20 SLITERS'	22.18						
1		998868 weatherstripping	8.65	42605	110	1 100-2740	610		
2		998868 weatherstripping	2.44	42605	110	3 100-2740	610		
3		998868 weatherstripping	11.09	42605	210	100-2740	610		
95317		20 SLITERS'	55.23						
1		301/1 equipment / supplies	28.17	42490	161	1 100-2600	660	3	
2		301/1 equipment / supplies	7.73	42490	161	3 100-2600	660	3	
3		301/1 equipment / supplies	19.33	42490	261	100-2600	660	3	
95318		20 SLITERS'	27.85						
1		1655/1 equipment / supplies	14.20	42490	161	1 100-2600	660	3	
2		1655/1 equipment / supplies	3.90	42490	161	3 100-2600	660	3	
3		1655/1 equipment / supplies	9.75	42490	261	100-2600	660	3	
95319		20 SLITERS'	34.98						
1		1672/1 equipment / supplies	17.84	42490	161	1 100-2600	660	3	
2		1672/1 equipment / supplies	4.90	42490	161	3 100-2600	660	3	
3		1672/1 equipment / supplies	12.24	42490	261	100-2600	660	3	
95413		20 SLITERS'	11.09						
1		1963/1 equipment / supplies	5.66	42490	161	1 100-2600	660	3	
2		1963/1 equipment / supplies	1.55	42490	161	3 100-2600	660	3	
3		1963/1 equipment / supplies	3.88	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	
95414		20 SLITERS'	93.14						
1		1484/1 misc supplies bus barn	36.32	42694	110	1 100-2740	610		
2		1484/1 misc supplies bus barn	10.25	42694	110	3 100-2740	610		
3		1484/1 misc supplies bus barn	46.57	42694	210	100-2740	610		
95490		20 SLITERS'	49.99						
1		1837/1 Consumables	49.99	42264	215	146-1000	610	46	
95494		20 SLITERS'	30.67						
1		2022/1 equipment / supplies	15.64	42490	161	1 100-2600	660	3	
2		2022/1 equipment / supplies	4.29	42490	161	3 100-2600	660	3	
3		2022/1 equipment / supplies	10.74	42490	261	100-2600	660	3	
95422		1742 STEVENSVILLE HIGH SCHOOL	50.00						
1		Entry Fee for Speech	50.00	42688	201	710-3400	810		
95429		4775 SUCCESSFUL SIGNS & AWARDS	597.00						
1		12266 Awards	497.00	42644	215	722-3500	610	100	
2		12266 Awards	100.00	42644	201	720-3500	610		
95419		79 SYSCO FOOD SERVICES OF MONTANA	3,536.84						
1		food	3,536.84	42680	212	910-3100	630		
95491		79 SYSCO FOOD SERVICES OF MONTANA	324.95						
1		Food Supplies	324.95	42190	215	140-1000	610	40	
95492		79 SYSCO FOOD SERVICES OF MONTANA	178.21						
1		cooking supplies	178.21	42551	215	394-1370	610	113	
95345		4283 TABATHA VENEZIO	110.34						
1		MEAL REIMBURSEMENT	110.34		101	1 100-2210	582		
95357		5648 TRANSPORT EQUIPMENT	1,071.72						
1		head bolt repair	417.97	42634	110	1 100-2740	440		
2		head bolt repair	117.89	42634	110	3 100-2740	440		
3		head bolt repair	535.86	42634	210	100-2740	440		

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

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95358		5648 TRANSPORT EQUIPMENT	1,120.00						
1		charter bus seats driver	1,120.00	42664	215	109-2700	610	109	
95432		5648 TRANSPORT EQUIPMENT	295.00						
1		01P47333 refrigerant	295.00	42691	215	109-2700	610	109	
95372		6254 TRUCKPRO, LLC	68.27						
1		312-002631 air brake valve	26.62	42638	110	1 100-2740	610		
2		312-002631 air brake valve	7.52	42638	110	3 100-2740	610		
3		312-002631 air brake valve	34.13	42638	210	100-2740	610		
95420		448 US FOODS CHEF STORE	3,349.98						
1		food	3,349.98	42679	212	910-3100	630		
95328		135 VALLEY GLASS, INC.	447.19						
1		K0212176 window	447.19	42653	161	1 100-2600	440	3	
95330		672 VILLAGE FLORIST	174.75						
1		Balloons & Flowers	174.75	42641	201	100-1000	610		
95380		6709 ZACH CHRISTIANSEN	154.73						
1		MEAL REIMBURSEMENT	154.73		201	100-2210	582		
		# of Claims 183	Total: 74,613.04	# of Vendors	65				

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

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	18,692.80
110 Elementary District-Transportation	
101	4,837.23
115 Elementary District-Miscellaneous	
101	170.70
161 Elementary District-Building Reserve	
101	1,755.41
189 Retiree/COBRA Insurance Disbursement Fund	
101	2,147.90
201 High School District-General-High School	
101	14,656.14
210 High School District-Transportation	
101	4,664.07
212 High School District-Food Services	
101	10,532.50
215 High School District-Miscellaneous and	
101	16,451.85
261 High School District-Building Reserve	
101	704.44
Total:	74,613.04

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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 22, 2024

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approved by: Lacey Porrovecchio, District Clerk

11/26/24
12:33:47

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/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func			
95500	6116 HARLOW'S BUS SALES	135,042.52						
1	02S1370 2023 IC CE BUS	67,521.26	42712	211	100-2700		742	
2	2023 IC CE BUS	52,666.58	42712	111	1 100-2700		742	
3	2023 IC CE BUS	14,854.68	42712	111	3 100-2700		742	
	# of Claims 1	Total: 135,042.52	# of Vendors 1					

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

Fund/Account	Amount
111 Elementary District-Bus Depreciation	
101	67,521.26
211 High School District-Bus Depreciation	
101	67,521.26
Total:	135,042.52

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12:33:50

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

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees November 26, 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	
95578		5241 ACT RESEARCH SERVICES	2,805.00						
1		2054 Fall Testing	2,805.00	42762	201	110-1000	683		
95518		4527 ADOBE.COM	4,956.00						
1		2941283779 ADOBE LICENSES	1,476.00	41749	228	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-683-							
2		2941283779 ADOBE LICENSES	984.00	41749	128	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-683-							
3		2941283779 ADOBE DEVICE LICENSES	1,248.00	41750	228	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-683-							
4		2941283779 ADOBE DEVICE LICENSES	973.00	41750	128	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-683-							
5		2941283779 ADOBE DEVICE LICENSES	275.00	41750	128	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-683-							
95583		6069 AMANDA FAUSETT	108.25						
1		Reimb Books	108.25	42705	101	1 100-1000	640		
95511		1098 ANYTIME LOCK AND SAFE	927.65						
1		8727 parts and labor	374.52	42676	161	1 100-2600	440	3	
2		8727 parts and labor	105.63	42676	161	3 100-2600	440	3	
3		8727 Hs key blanks	447.50	42676	261	100-2600	660	3	
95534		6703 AVERY PRICE	52.00						
1		MS BB GAME HELP	52.00*		101	3 720-3500	610		
95575		3554 BARGREEN/ELLINGSON	15.19						
1		supplies	15.19	42752	212	910-3100	612		
95567		127 BIGFORK CO. WATER/SEWER DIST.	4,237.35						
1		WATER/SEWER 24-25	1,494.48	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	421.52	41936	101	3 100-2600	421		
3		WATER/SEWER 24-25	2,119.60	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		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95504		22 BIGFORK HARVEST FOODS	59.94						
1		Food Supplies	59.94	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
95505		22 BIGFORK HARVEST FOODS	3.38						
1		Food Supplies	3.38	42191	215	140-1000	610	40	
95506		22 BIGFORK HARVEST FOODS	226.67						
1		Food Supplies	52.75	41517	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
2		Cooking Supplies	173.92	42651	201	100-1000	610		
95542		22 BIGFORK HARVEST FOODS	8.38						
1		creamers	4.19	42743	101	1 100-2400	610		
2		creamers	4.19	42743	101	3 100-2400	610		
95557		22 BIGFORK HARVEST FOODS	23.88						
1		Food	23.88	42749	212	910-3100	630		
95558		22 BIGFORK HARVEST FOODS	30.80						
1		Food Supplies	30.80*	42759	115	3 101-1000	610	101	
95559		22 BIGFORK HARVEST FOODS	10.56						
1		Cooking Supplies	10.56*	42717	115	3 101-1000	610	101	
95560		22 BIGFORK HARVEST FOODS	8.71						
1		Prizes	8.71	42714	101	3 100-1000	610		
95561		22 BIGFORK HARVEST FOODS	12.36						
1		Food Supplies	12.36	42191	215	140-1000	610	40	
95562		22 BIGFORK HARVEST FOODS	52.90						
1		Supplies for Culinary	52.90	42722	215	129-1000	610	129	
95563		22 BIGFORK HARVEST FOODS	3.49						
1		Cooking Supplies	3.49	42651	201	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	
95564		22 BIGFORK HARVEST FOODS	82.10						
1		Supplies for Culinary	82.10	42722	215	129-1000	610	129	
95509		128 BIGFORK SCHOOL DIST. #38	3,000.00						
1		BASKETBALL	3,000.00*		115	107-1000	610	107	
95587		6458 BRIAN PHILLIPS	250.00						
1		Reimb for Instrument	250.00	42720	215	117-1000	660	121	
95576		4167 BSN SPORTS	795.00						
1		927946392 Hats	795.00	42678	215	726-3500	610	126	
95580		5927 CALEB SEETON	120.00						
1		Reimb. writing submission	120.00	42753	201	100-1000	610		
95507		33 CENTURYLINK	306.58						
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	62.96	41932	101	1 100-2300	531		
5		PHONES 24-25	17.28	41932	101	3 100-2300	531		
6		PHONES 24-25	43.22	41932	201	100-2300	531		
95537		6707 CHARLEY GREGG	91.00						
1		MS BB GAME HELP	91.00*		101	1 720-3500	610		
95521		5358 CINTAS	361.18						
1		5241545401 restocking	120.40	41606	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		5241545401 restocking	120.39	41606	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		5241545401 restocking	120.39	41606	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
95510		787 CITY SERVICE, INC.	3,651.75						
1		CL30829 ELEM ROUTE	564.39		110	1 100-2720	624		
2		MS ROUTE	159.19		110	3 100-2720	624		
3		HS ROUTE	723.58		210	100-2720	624		
4		ELEM SPED	94.12		110	1 280-2720	624		
5		MS SPED	94.12		110	3 280-2720	624		
6		MS FIELD TRIP	185.60*		101	3 100-2700	624		
7		HS FIELD TRIP	21.17		201	100-2700	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8		MS SPORTS	199.83		101	3 720-2700	624		
9		HS SPORTS	797.87		201	720-2700	624		
10		HS ACTIVITIES	486.99		201	710-2700	624		
11		ELEM MAINT	63.57		101	1 100-2600	624		
12		MS MAINT	17.45		101	3 100-2600	624		
13		HS MAINT	43.62		201	100-2600	624		
14		ELEM TRANSP	78.10		110	1 100-2720	624		
15		MS TRANSP	22.03		110	3 100-2720	624		
16		HS TRANSP	100.12		210	100-2720	624		
95581		5994 COMPUTER TECH	6,080.00						
1		4667 TECH SUPPORT 24-25	3,100.80	41942	101	1 110-1000	683		
2		4667 TECH SUPPORT 24-25	851.20	41942	101	3 110-1000	683		
3		4667 TECH SUPPORT 24-25	2,128.00	41942	201	110-1000	683		
95544		2717 CULLIGAN	126.00						
1		SALT MAINTENANCE 24-25	47.18	41941	161	1 100-2600	440	3	
2		SALT MAINTENANCE 24-25	12.95	41941	161	3 100-2600	440	3	
3		SALT MAINTENANCE 24-25	32.38	41941	261	100-2600	440	3	
4		COOLER/WATER 24-25	16.75	42624	101	1 100-2400	610		
5		COOLER/WATER 24-25	8.37	42624	101	1 100-2400	610	4	
6		COOLER/WATER 24-25	8.37	42624	101	3 100-2400	610	4	
95574		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		
95546		2998 DAKOTA SUPPLY GROUP	95.32						
1		S104282897 equipment	74.35	41576	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2600-660- 3									
2		S104282897 equipment	20.97	41576	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2600-660- 3									
95513		3283 DENNING, DOWNEY & ASSOCIATES,	4,230.00						
1		17729 AUDIT WIP	2,157.30		101	1 100-2500	330		
2		17729 AUDIT WIP	592.20		101	3 100-2500	330		
3		17729 AUDIT WIP	1,480.50		201	100-2500	330		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95514		3283 DENNING, DOWNEY & ASSOCIATES,	5,962.00						
1		17796 GASB	3,040.62		101	1 100-2500	330		
2		17796 GASB	834.68		101	3 100-2500	330		
3		17796 GASB	2,086.70		201	100-2500	330		
95531		6571 DEX IMAGING	317.26						
1		AR12391215 ELEM COPIER 24-25	247.46	42685	101	1 110-1000	550		
2		AR12391215 ELEM COPIER 24-25	69.80	42685	101	3 110-1000	550		
95535		6704 EMMA PARGMAN	52.00						
1		MS BB GAME HELP	52.00*		101	3 720-3500	610		
95548		4096 ENCOMPASS SUPPLY	1,225.20						
1		103628 cleaning supplies	624.85	42698	101	1 100-2620	613		
2		103628 cleaning supplies	171.53	42698	101	3 100-2620	613		
3		103628 cleaning supplies	428.82	42698	201	100-2620	613		
95536		6706 EVA HEIL	78.00						
1		MS BB GAME HELP	78.00*		101	1 720-3500	610		
95547		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
95586		6676 FERNDALE MICROGREENS	60.00						
1		food	60.00	42750	212	910-3100	630		
95552		5900 FLATHEAD SIGNS AND GRAPHICS	120.00						
1		bus magnets	46.80	42726	110	1 100-2740	610		
2		bus magnets	13.20	42726	110	3 100-2740	610		
3		bus magnets	60.00	42726	210	100-2740	610		
95571		2076 FLATHEAD WOODWIND & BRASS	443.00						
2		Instrument Repair	257.00*	42738	101	3 100-1000	440		
3		Instrument Repairs	186.00	42760	201	100-1000	440		
95582		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,271.55						
1		food	2,271.55	42748	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	
95512		2450 HEATHER EPPERLY	108.30						
1		TRAVEL REIMBURSEMENT	108.30		101	1 100-2210	582		
95520		5021 I STATE TRUCK CENTER	94.32						
1		C253199007 thomas door switch	36.78	42709	110	1 100-2740	610		
2		C253199007 thomas door switch	10.38	42709	110	3 100-2740	610		
3		C253199007 thomas door switch	47.16	42709	210	100-2740	610		
95545		2728 JULIE BONNER	23.76						
1		Reimb Books	23.76	42739	101	1 100-1000	640		
95554		6206 KALISPELL ELECTRIC	115.00						
1		34177 bus parking outlet repair	44.85	42725	110	1 100-2740	440		
2		34177 bus parking outlet repair	12.65	42725	110	3 100-2740	440		
3		34177 bus parking outlet repair	57.50	42725	210	100-2740	440		
95524		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		
95573		2368 MONTANA FORENSIC EDUC. ASSOCIATION	80.00						
1		Coach Registration	80.00	42763	201	710-3400	810		
95543		890 MONTANA LIBRARY ASSOCIATION	50.00						
1		partici pant fees	12.50	42606	101	3 100-1000	610		
2		partici pant fees	25.00	42606	101	1 100-1000	610		4
3		partici pant fees	12.50	42606	101	1 100-1000	610		
95527		6312 NAPA BIGFORK	16.53						
1		529776 tools / equipment	8.43	41600	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2		529776 tools / equipment	2.31	41600	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3		529776 tools / equipment	5.79	41600	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -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	
95528		6312 NAPA BIGFORK	66.12						
1		530043 tools / equipment	33.72	41600	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		530043 tools / equipment	9.26	41600	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		530043 tools / equipment	23.14	41600	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
95529		6312 NAPA BIGFORK	84.01						
1		misc parts	32.76	42708	110	1 100-2740	610		
2		misc parts	9.25	42708	110	3 100-2740	610		
3		misc parts	42.00	42708	210	100-2740	610		
95577		5101 NORTHWEST MAINTENANCE INC.	1,592.00						
1		2530 floor machines	1,029.60	42745	161	1 100-2600	440	3	
2		2530 floor machines	290.40	42745	161	3 100-2600	440	3	
3		2530 floor machines	272.00	42745	261	100-2600	440	3	
95584		6204 ODP BUSINESS SOLUTIONS	31.19						
1		3961172020 various office supply nee	17.15	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		3961172020 various office supply nee	7.02	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		3961172020 various office supply nee	7.02	41449	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
95585		6204 ODP BUSINESS SOLUTIONS	12.00						
1		3961172010 various office supply nee	6.60	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		3961172010 various office supply nee	2.70	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		3961172010 various office supply nee	2.70	41449	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
95569		1377 POLSON HIGH SCHOOL	375.00						
1		Boys Wrestling Registrati	250.00	42733	215	723-3500	810	99	
2		Girls Wrestling Registrat	125.00	42733	215	723-3500	810	99	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95532		6662 RHEANNA TAYLOR	1,309.80						
1		11/12-26 OT SERVICES	668.00		101	1 280-2160	330		
2		11/12-26 OT SERVICES	183.37		101	3 280-2160	330		
3		11/12-26 OT SERVICES	458.43		201	280-2160	330		
95579		5617 RONAN SCHOOL DISTRICT NO. 30	65.00						
1		727552 Speech Registration	65.00	42735	201	710-3400	810		
95516		3936 RYAN NOLLAN	7,498.02						
1		PSYCH SERVICES 24-25	3,823.99*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	1,049.72	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	2,624.31*	41943	201	280-2140	330		
95526		5785 SAMANTHA MODDERMAN	1,746.00						
1		11/4-29 PT SERVICES	890.46		101	1 280-2160	330		
2		11/4-29 PT SERVICES	244.44		101	3 280-2160	330		
3		11/4-29 PT SERVICES	611.10		201	280-2160	330		
95523		5403 SAMANTHA VARNER	39.00						
1		HS VB GAME HELP	39.00		201	720-3500	610		
95515		3422 SHREDEX	80.00						
1		20287 64 GAL SHRED ON SITE 24-2	20.40	41946	101	1 100-2300	610		
2		20287 64 GAL SHRED ON SITE 24-2	5.60	41946	101	3 100-2300	610		
3		20287 64 GAL SHRED ON SITE 24-2	14.00	41946	201	100-2300	610		
4		20287 64 GAL SHRED ON SITE 24-2	20.00	41946	101	1 100-2400	610		
5		20287 64 GAL SHRED ON SITE 24-2	10.00	41946	101	1 100-2400	610		4
6		20287 64 GAL SHRED ON SITE 24-2	10.00	41946	101	3 100-2400	610		4
95501		20 SLITERS'	29.07						
1		2491 equipment / supplies	14.83	42490	161	1 100-2600	660		3
2		2491 equipment / supplies	4.07	42490	161	3 100-2600	660		3
3		2491 equipment / supplies	10.17	42490	261	100-2600	660		3
95502		20 SLITERS'	22.18						
1		2318 sealing sealant	8.65	42710	110	1 100-2740	610		
2		2318 sealing sealant	2.44	42710	110	3 100-2740	610		
3		2318 sealing sealant	11.09	42710	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
95503		20 SLI TERS'	47.87						
1		2291 equipment / supplies	24.41	42490	161	1	100-2600	660	3
2		2291 equipment / supplies	6.70	42490	161	3	100-2600	660	3
3		2291 equipment / supplies	16.76	42490	261		100-2600	660	3
95539		20 SLI TERS'	27.09						
1		3548 equipment / supplies	13.82	42490	161	1	100-2600	660	3
2		3548 equipment / supplies	3.79	42490	161	3	100-2600	660	3
3		3548 equipment / supplies	9.48	42490	261		100-2600	660	3
95540		20 SLI TERS'	23.48						
1		3436 equipment / supplies	11.97	42490	161	1	100-2600	660	3
2		3436 equipment / supplies	3.29	42490	161	3	100-2600	660	3
3		3436 equipment / supplies	8.22	42490	261		100-2600	660	3
95541		20 SLI TERS'	26.96						
1		3148 equipment / supplies	13.75	42490	161	1	100-2600	660	3
2		3148 equipment / supplies	3.77	42490	161	3	100-2600	660	3
3		3148 equipment / supplies	9.44	42490	261		100-2600	660	3
*** Claim from another period (11/24) ****									
95429		4775 SUCCESSFUL SIGNS & AWARDS	597.00						
1		12266 Awards	497.00	42644	215		722-3500	610	100
2		12266 Awards	100.00	42644	201		720-3500	610	
95530		6547 SUMMIT FIRE & SECURITY, LLC	1,239.00						
1		2838902 extinguisher inspection	631.89	42704	161	1	100-2600	440	3
2		2838902 extinguisher inspection	173.46	42704	161	3	100-2600	440	3
3		2838902 extinguisher inspection	433.65	42704	261		100-2600	440	3
95570		1729 SUPERIOR HIGH SCHOOL	100.00						
1		Boys Wrestling Registrati	100.00	42734	215		723-3500	810	99
95565		79 SYSCO FOOD SERVICES OF MONTANA	95.07						
1		543296452 cooking supplies	95.07	42551	215		394-1370	610	113
95566		79 SYSCO FOOD SERVICES OF MONTANA	3,711.97						
1		543275868 food	908.93	42765	212		910-3100	630	
2		543283088 food	1,351.31	42765	212		910-3100	630	
3		543296451 food	1,451.73	42765	212		910-3100	630	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95556		6629 THE HILLER COMPANIES	381.00						
1		575117 parts and labor	381.00	42338	261	100-2600	440	3	
95519		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		
95525		5648 TRANSPORT EQUIPMENT	1,644.57						
1		01W15167 a/c repair	1,644.57	42711	201	720-2700	440		
95550		5648 TRANSPORT EQUIPMENT	375.65						
1		01945092 abs light repair	146.50	42723	110	1 100-2740	440		
2		01945092 abs light repair	41.33	42723	110	3 100-2740	440		
3		01945092 abs light repair	187.82	42723	210	100-2740	440		
95551		5648 TRANSPORT EQUIPMENT	535.67						
1		01W15281 abs light diag and repair	208.91	42727	110	1 100-2740	440		
2		01W15281 abs light diag and repair	58.93	42727	110	3 100-2740	440		
3		01W15281 abs light diag and repair	267.83	42727	210	100-2740	440		
95538		6708 TRI STYN CHABOT	195.00						
1		MS BB GAME HELP	195.00*		101	3 720-3500	610		
95555		6622 TRUE GRIT CLEANING CO. LLC	13,680.00						
1		1295 HS CLEANING	13,680.00	41984	201	100-2620	330		
95533		6702 TSI YON SAVIK	52.00						
1		MS BB GAME HELP	52.00*		101	3 720-3500	610		
95508		49 UPS STORE #2556	747.55						
1		217 Envel opes	381.25	42713	101	1 100-2300	610		
2		217 Envel opes	104.66	42713	101	3 100-2300	610		
3		217 Envel opes	261.64	42713	201	100-2300	610		
95568		448 US FOODS CHEF STORE	2,352.91						
1		4429118 food	69.70	42758	212	910-3100	630		
2		4400585 food	441.44	42758	212	910-3100	630		
3		4301515 food	1,841.77	42758	212	910-3100	630		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 12/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95517		4123 VERIZON WI RELESS	519.64						
1		9979241171 CELL PHONES 24-25	100.69	41954	101	1 100-2400	531		
2		9979241171 CELL PHONES 24-25	73.76	41954	101	3 100-2400	531		
3		9979241171 CELL PHONES 24-25	84.72	41954	201	100-2400	531		
4		9979241171 CELL PHONES 24-25	20.01	41954	110	1 100-2710	531		
5		9979241171 CELL PHONES 24-25	5.64	41954	110	3 100-2710	531		
6		9979241171 CELL PHONES 24-25	25.66	41954	210	100-2710	531		
7		9979241171 CELL PHONES 24-25	30.49	41954	101	1 100-2500	531		
8		9979241171 CELL PHONES 24-25	8.37	41954	101	3 100-2500	531		
9		9979241171 CELL PHONES 24-25	20.93	41954	201	100-2500	531		
10		9979241171 CELL PHONES 24-25	50.79	41954	101	1 100-2600	531		
11		9979241171 CELL PHONES 24-25	13.94	41954	101	3 100-2600	531		
12		9979241171 CELL PHONES 24-25	34.85	41954	201	100-2600	531		
13		9979241171 CELL PHONES 24-25	49.79*	41954	212	910-3100	531		
95572		2359 WORLD BOOK - SCHOOL LIB DIV	1,199.95						
1		ARI 0005049 Online Subscrip ton	419.98	42657	201	110-1000	683		
2		ARI 0005049 Online Subscrip ton	608.37	42657	101	1 110-1000	683		
3		ARI 0005049 Online Subscrip ton	171.60	42657	101	3 110-1000	683		
95549		5556 WRAP HIVE	530.00						
1		4075 missing panels for windoe	351.00	42736	161	1 100-2600	440	3	
2		4075 missing panels for windoe	99.00	42736	161	3 100-2600	440	3	
3		4075 time	62.40	42736	161	1 100-2600	440	3	
4		4075 time	17.60	42736	161	3 100-2600	440	3	
		# of Claims	86	Total :	98,739.77	# of Vendors	62		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	24,100.17
110 Elementary District-Transportation 101	8,710.31
115 Elementary District-Miscellaneous 101	3,041.36
128 Elementary District-Technology Fund 101	2,232.00
161 Elementary District-Building Reserve 101	3,445.07
201 High School District-General -High School 101	33,567.16
210 High School District-Transportation 101	8,522.07
212 High School District-Food Services 101	8,485.29
215 High School District-Miscellaneous and 101	2,262.81
228 High School District-Technology Fund 101	2,724.00
261 High School District-Building Reserve 101	1,649.53
Total :	98,739.77

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

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approved by: Lacey Porrovecchio, District Clerk