

12/09/24  
13:46:30

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

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
95588		4849 WILLIAM L. STACY	234.88					
1		12/10 WRESTLING	205.00*		215	723-3500	330	99
2		MILEAGE	29.88*		215	723-3500	330	99
		# of Claims	1	Total:	234.88	# of Vendors	1	

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BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 12/24

Page: 2 of 3  
Report ID: AP110

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	234.88
Total:	234.88

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 9, 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	
95593		22 BIGFORK HARVEST FOODS	817.00						
1		transp. appreciation	318.63	42755	110	1 100-2740	610		
2		transp. appreciation	89.87	42755	110	3 100-2740	610		
3		transp. appreciation	408.50	42755	210	100-2740	610		
95594		22 BIGFORK HARVEST FOODS	9.18						
1		Food Supplies	9.18	42191	215	140-1000	610	40	
95595		22 BIGFORK HARVEST FOODS	23.35						
1		Food Supplies	23.35	42191	215	140-1000	610	40	
95596		22 BIGFORK HARVEST FOODS	9.00						
1		Cooking Supplies	9.00	42651	201	100-1000	610		
95699		22 BIGFORK HARVEST FOODS	12.06						
1		Cooking Supplies	3.38	42377	101	1 280-1000	610		
2		Cooking Supplies	1.69	42377	101	3 280-1000	610		
3		Cooking Supplies	6.99	42377	201	280-1000	610		
95700		22 BIGFORK HARVEST FOODS	50.24						
1		Supplies for Culinary	50.24	42722	215	129-1000	610	129	
95701		22 BIGFORK HARVEST FOODS	13.77						
1		Food Supplies	13.77	42191	215	140-1000	610	40	
95720		22 BIGFORK HARVEST FOODS	44.66						
1		Ornament supplies	44.66	42814	201	100-1000	610		
95721		22 BIGFORK HARVEST FOODS	35.52						
1		Cooking Supplies	9.95	42377	101	1 280-1000	610		
2		Cooking Supplies	4.97	42377	101	3 280-1000	610		
3		Cooking Supplies	20.60	42377	201	280-1000	610		
95722		22 BIGFORK HARVEST FOODS	86.96						
1		Food Supplies	86.96*	42759	115	3 101-1000	610	101	

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

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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	
95723		22 BIGFORK HARVEST FOODS	104.33						
1		Nurse's supplies	14.92	42813	101	3 100-2130	610		
2		Nurse's supplies	36.51	42813	201	100-2130	610		
3		Nurse's supplies	52.90	42813	101	1 100-2130	610		
95598		128 BIGFORK SCHOOL DIST. #38	700.00						
1		COMPUTER PURCHASE	700.00*		201	110-1000	668		
95703		128 BIGFORK SCHOOL DIST. #38	300.00						
1		COMPUTER PURCHASE	300.00*		201	110-1000	668		
95626		9999 BMO FINANCIAL GROUP	119.50						
1		NI NEPI PES	119.50*		101	3 365-1000	610		
95627		9999 BMO FINANCIAL GROUP	33.15						
1		Books	33.15	42689	101	3 100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95628		9999 BMO FINANCIAL GROUP	188.02						
1		DISTRICT OFFICE SUPPLIES	95.89	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	26.32	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	65.81	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
95629		9999 BMO FINANCIAL GROUP	90.00						
1		DUO REMOTE POWERSCHOOL ACCESS	45.90		101	1 110-1000	683		
2		DUO REMOTE POWERSCHOOL ACCESS	12.60		101	3 110-1000	683		
3		DUO REMOTE POWERSCHOOL ACCESS	31.50		201	110-1000	683		
95630		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.							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95631		9999 BMO FINANCIAL GROUP	24.72						
1		MOSYLE MANAGER	12.61		101	1 110-1000	683		
2		MOSYLE MANAGER	3.46		101	3 110-1000	683		
3		MOSYLE MANAGER	8.65		201	110-1000	683		
95632		9999 BMO FINANCIAL GROUP	14.23						
1		Books for Library	10.72	42542	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	3.51	42682	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95633		9999 BMO FINANCIAL GROUP	587.09						
1		Books	587.09	42682	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95634		9999 BMO FINANCIAL GROUP	6,775.08						
1		VB DIVISIONALS LODGING	6,775.08		201	720-3500	582		
95635		9999 BMO FINANCIAL GROUP	817.07						
1		State Meal	759.07	42661	215	164-3500	582	16	
		OLIVE GARDEN							
2		State Meal	58.00	42661	201	720-3500	610		
		OLIVE GARDEN							
95636		9999 BMO FINANCIAL GROUP	453.60						
1		State Meal	410.10	42660	215	164-3500	582	16	
		SIDEWINDERS							
2		State Meal	43.50	42660	201	720-3500	610		
		SIDEWINDERS							
95637		9999 BMO FINANCIAL GROUP	287.00						
1		State Meal	287.00	42672	215	164-3500	582	16	
		PIGLETS							
95638		9999 BMO FINANCIAL GROUP	2,396.24						
1		VB DIVISIONALS LODGING	2,396.24		201	720-3500	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	
95639		9999 BMO FINANCIAL GROUP	614.91						
1		Awards	514.91	42644	215	722-3500	610	100	
		SUCCESSFUL SIGNS & AWARDS							
2		Awards	100.00	42644	201	720-3500	610		
		SUCCESSFUL SIGNS & AWARDS							
95640		9999 BMO FINANCIAL GROUP	4,421.00						
1		power spreader	862.09	42637	110	1 100-2740	610		
		POWER SPREADERS							
2		power spreader	243.16	42637	110	3 100-2740	610		
		POWER SPREADERS							
3		power spreader	1,105.25	42637	210	100-2740	610		
		POWER SPREADERS							
4		power spreader	1,127.35	42637	161	1 100-2600	660	3	
		POWER SPREADERS							
5		power spreader	309.47	42637	161	3 100-2600	660	3	
		POWER SPREADERS							
6		power spreader	773.68	42637	261	100-2600	660	3	
		POWER SPREADERS							
95641		9999 BMO FINANCIAL GROUP	360.71						
1		license registration	140.67	42692	110	1 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
2		license registration	39.69	42692	110	3 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
3		license registration	180.35	42692	210	100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
95642		9999 BMO FINANCIAL GROUP	101.90						
1		a/c hose repair	101.90*	42728	201	100-2700	610		
		NORTHWEST EQUIPMENT SALES							
95643		9999 BMO FINANCIAL GROUP	755.72						
1		supplies	755.72	42751	212	910-3100	612		
		WEBSTAIRANT STORE							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95644		9999 BMO FINANCIAL GROUP	5.69						
1		Cups	5.69	42628	201	100-1000	610		
		BIGFORK HARVEST FOODS							
95645		9999 BMO FINANCIAL GROUP	18.45						
1		Tablecloth, napkins	18.45	42627	201	100-1000	610		
		BIGFORK DRUG							
95646		9999 BMO FINANCIAL GROUP	8.07						
1		Classroom Supplies	8.07	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj): -100-1000-610-							
95647		9999 BMO FINANCIAL GROUP	32.53						
1		Coffee Pods	-43.99	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		Coveralls and Tool Boards	811.36	42583	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
3		Communication Adapters	137.00	42438	215	393-1310	610	117	
		REALITY WORKS							
4		Communication Adapters	150.00	42438	201	100-1000	610		
		REALITY WORKS							
5		CABINET RETURN PO 42069	-1,021.84		161	3 100-2600	660	3	
95649		9999 BMO FINANCIAL GROUP	25.64						
1		Red Backpacks	25.64	42769	101	1 100-2670	610		
		AMAZON.COM CORPORATE CREDIT							
95650		9999 BMO FINANCIAL GROUP	25.00						
1		gift Card	25.00	42630	215	136-2400	610	136	
		FLORENCE COFFEE BIGFORK							
95651		9999 BMO FINANCIAL GROUP	15.00						
1		Scripts	15.00	42774	201	710-3400	610		
		JD DRAMA PUBLISHING							



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95652		9999 BMO FINANCIAL GROUP	3.63						
1		Supplies	-4.85	42626	201	100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
2		Supplies	-7.07	42626	101	1 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
3		Supplies	-1.95	42626	101	3 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
4		Scripts	17.50	42775	201	710-3400	610		
		PLAYSCRIPTS							
95653		9999 BMO FINANCIAL GROUP	84.36						
1		SPED Supplies	84.36	42622	101	1 280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95654		9999 BMO FINANCIAL GROUP	35.94						
1		Post It's	35.94	42643	101	1 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95656		9999 BMO FINANCIAL GROUP	35.00						
1		Music	35.00	42640	201	100-1000	640		
	TAPSPACE.COM								
95657		9999 BMO FINANCIAL GROUP	17.99						
1		Whiteboard	17.99	42645	215	724-3500	610	98	
	AMAZON.COM	CORPORATE CREDIT							
95658		9999 BMO FINANCIAL GROUP	43.98						
1		Athletic Supplies	43.98	41964	201	720-3500	610		
	AMAZON.COM	CORPORATE CREDIT							
95659		9999 BMO FINANCIAL GROUP	47.48						
1		Hangers for Sped items	47.48	42770	101	1 280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95660		9999 BMO FINANCIAL GROUP	6.99						
1		Black Pipe Cleaner	6.99	42648	101	1 100-1000	610	4	
	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	
95661		9999 BMO FINANCIAL GROUP	13.50						
1		Subscription	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
95662		9999 BMO FINANCIAL GROUP	37.98						
1		Headphones	37.98	42659	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95663		9999 BMO FINANCIAL GROUP	33.40						
1		Aleks Programs	33.40	42656	201	100-1000	681		
		MCGRAW HILL COMPANIES							
95664		9999 BMO FINANCIAL GROUP	35.98						
1		Whiteboard	35.98	42645	215	724-3500	610	98	
		AMAZON.COM CORPORATE CREDIT							
95665		9999 BMO FINANCIAL GROUP	50.34						
1		Books	50.34	42695	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
95666		9999 BMO FINANCIAL GROUP	53.96						
1		Sharpies	53.96	42668	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95667		9999 BMO FINANCIAL GROUP	9.99						
1		Headphones	9.99	42677	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95668		9999 BMO FINANCIAL GROUP	177.99						
1		Classroom Supplies	177.99	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
95669		9999 BMO FINANCIAL GROUP	30.99						
1		Sticky notes & color page	30.99	42684	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95670		9999 BMO FINANCIAL GROUP	53.00						
1		Subscription	53.00	42390	101	3 100-1000	610		
		THE ART OF EDUCATION							
95671		9999 BMO FINANCIAL GROUP	4.73						
1		Sticky notes & color page	4.73	42684	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
95672		9999 BMO FINANCIAL GROUP	10.71						
1		Coffee Pods	10.71	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95673		9999 BMO FINANCIAL GROUP	71.94						
1		headphones	71.94	42707	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95674		9999 BMO FINANCIAL GROUP	95.42						
1		Art Supplies	95.42	42744	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95675		9999 BMO FINANCIAL GROUP	33.97						
1		Pencil Sharpener	33.97	42719	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95676		9999 BMO FINANCIAL GROUP	12.80						
1		Stapler	12.80	42715	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
95677		9999 BMO FINANCIAL GROUP	565.00						
1		Gift Cards	565.00	42731	115	1 107-1000	610	107	
		FLORENCE COFFEE BIGFORK							
95678		9999 BMO FINANCIAL GROUP	189.00						
1		CPR Class	189.00	42747	201	100-1000	610		
		AMERICAN HEART ASSOCIATION							

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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	
95679		9999 BMO FINANCIAL GROUP	25.00						
1		Registration	25.00	42732	201	100-1000	810		
		BIGFORK CHAMBER OF COMMERCE							
95680		9999 BMO FINANCIAL GROUP	428.24						
1		Classroom Supplies	428.24	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
95681		9999 BMO FINANCIAL GROUP	54.81						
1		Syrups	54.81	42737	215	140-1000	610	40	
		CHEF STORE							
95682		9999 BMO FINANCIAL GROUP	28.00						
1		Classroom Supplies	28.00	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
95683		9999 BMO FINANCIAL GROUP	59.90						
1		Play Board	59.90	42730	201	720-3500	610		
		KORNEY BOARD INC							
95684		9999 BMO FINANCIAL GROUP	241.49						
1		Festival Music	241.49	42741	201	100-1000	640		
		JW PEPPER & SON INC.							
95685		9999 BMO FINANCIAL GROUP	29.99						
1		handwriting activities	29.99	42320	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
95686		9999 BMO FINANCIAL GROUP	660.00						
1		Math Training	660.00	42642	101	1 100-2210	582		
		MATH IS FIGURE-OUT-ABLE							
95687		9999 BMO FINANCIAL GROUP	5,536.49						
1		Hotel Rooms	885.84*	42332	101	1 100-2400	582		
		HILTON HOTELS & RESORTS							
2		Hotel Rooms	4,650.65	42332	101	1 100-2210	582		
		HILTON HOTELS & RESORTS							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95688		9999 BMO FINANCIAL GROUP	481.23						
1		AIRPORT PARKING	72.00*		101	1 100-2400	582		
2		CONFERENCE CAR RENTAL	409.23*		101	1 100-2400	582		
95689		9999 BMO FINANCIAL GROUP	81.20						
1		small engine supplies	81.20	42683	215	395-1410	610	115	
		COOLSTER.COM							
95690		9999 BMO FINANCIAL GROUP	217.99						
1		Bike Building Stand	217.99	42808	215	451-1000	660	825	
		TRAILBUDDY							
95691		9999 BMO FINANCIAL GROUP	42.89						
1		Gaskets, small engine par	42.89	42706	215	395-1410	610	115	
		PARTSTREE.COM							
95692		9999 BMO FINANCIAL GROUP	100.00						
1		Registration	100.00	42809	201	280-1000	582		
		TAESE ONLINE							
95693		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							
95694		9999 BMO FINANCIAL GROUP	155.37						
1		SATELITE PHONES 24-25	150.00*	41947	201	100-2700	531		
		CELLHIRE							
2		PHONE USEAGE	5.37*		201	100-2700	531		
95695		9999 BMO FINANCIAL GROUP	6,568.00						
1		ELECTRIC 24-25	2,658.33	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	749.78	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	2,972.50	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 24-25	73.08	41938	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
5		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	20.61	41938	110 3	100-2740	412		
6		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	93.70	41938	210	100-2740	412		
95618		5849 BOB HAND SPEECH RONAN 11/23	14.50						
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
95713		5849 BOB HAND BB FRENCHTOWN 12/13	18.50						
1		MEAL REIMBURSEMENT	18.50		201	720-2700	582		
95714		5849 BOB HAND BB FRENCHTOWN 12/14	11.00						
1		MEAL REIMBURSEMENT	11.00		201	720-2700	582		
95615		5544 CURRICULUM ASSOCIATES LLC 1 90869433 Phonics for Reading	201.60						
1			201.60	42675	101 1	280-1000	610		
95716		6255 ERIK HEUCHERT 1 Reimb Festival Music	48.99						
1			48.99	42791	201	100-1000	640		
95733		6676 FERNDAL E MICROGREENS 1 food	60.00						
1			60.00	42819	212	910-3100	630		
95606		2076 FLATHEAD WOODWIND & BRASS 1 145250 Repairs	43.00						
1			43.00*	42652	101 3	100-1000	440		
95728		4863 FLBC PUBHOUSE 1 food	11,100.00						
1			11,100.00	42822	212	910-3100	630		
95730		6046 GOE FAST DAIRY DISTRIBUTING, LLC 1 food	2,633.60						
1			2,633.60	42816	212	910-3100	630		
95624		6635 HARLOW'S TRUCK CENTER - MISSOULA 1 01P25436 strobe light	140.23						
2		01P25436 strobe light	54.68	42757	110 1	100-2740	610		
3		01P25436 strobe light	15.44	42757	110 3	100-2740	610		
			70.11	42757	210	100-2740	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95625		6635 HARLOW'S TRUCK CENTER - MISSOULA	109.54						
1		02P25462 winterfront	42.72	42780	110	1 100-2740	610		
2		02P25462 winterfront	12.05	42780	110	3 100-2740	610		
3		02P25462 winterfront	54.77	42780	210	100-2740	610		
95734		2450 HEATHER EPPERLY	23.50						
1		MEAL REIMBURSEMENT	23.50		201	710-3400	582		
95619		5863 HILLYARD-MT	76.43						
1		700621436 parts	59.62	42786	161	1 100-2600	660	3	
2		700621436 parts	16.81	42786	161	3 100-2600	660	3	
95729		5151 KALEVA LAW OFFICES	51.38						
1		NOV LEGAL SERVICES	26.20*		101	1 100-2300	332		
2		NOV LEGAL SERVICES	7.19		101	3 100-2300	332		
3		NOV LEGAL SERVICES	17.99		201	100-2300	332		
95610		3219 KALISPELL COMMUNICATIONS	149.45						
1		7721 bus antenna	58.28	42767	110	1 100-2740	610		
2		7721 bus antenna	16.45	42767	110	3 100-2740	610		
3		7721 bus antenna	74.72	42767	210	100-2740	610		
95621		6206 KALISPELL ELECTRIC	1,151.88						
1		34263 parts and labor	898.47	42802	161	1 100-2600	440	3	
2		34263 parts and labor	253.41	42802	161	3 100-2600	440	3	
95732		6590 KELLEY CREATE	2,870.83						
1		38142658 COPIER LEASES 24-25	1,312.64	41976	101	1 110-1000	452		
2		38142658 COPIER LEASES 24-25	360.34	41976	101	3 110-1000	452		
3		38142658 COPIER LEASES 24-25	900.82	41976	201	110-1000	452		
4		38142658 LATE FEE	151.49		101	1 110-1000	452		
5		38142658 LATE FEE	41.58		101	3 110-1000	452		
6		38142658 LATE FEE	103.96		201	110-1000	452		
95603		1260 KONE, INC.	1,293.39						
1		871551674 maintenance	1,293.39	42787	161	1 100-2600	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	
95735		4046 LACEY PORROVECCHIO	24.12						
1		TRAVEL REIMBURSEMENT	12.30		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.38		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	8.44		201	100-2500	582		
95731		6154 LOGAN EPPERLY	39.35						
1		Reimb Wood and Fabric	39.35	42812	101	1 100-1000	610		
95620		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	220.00						
1		26241 dot drug testing	85.80	42768	110	1 100-2720	330		
2		26241 dot drug testing	24.20	42768	110	3 100-2720	330		
3		26241 dot drug testing	110.00	42768	210	100-2720	330		
95727		1039 MARY K. HOVLAND	300.00						
1		COMPUTER RETURN	195.00		128	5200			
2		COMPUTER RETURN	105.00		228	5200			
95602		591 MASBO	80.00						
1		14077 WALLEEN REGISTRATION	28.00	42785	201	100-2500	582		
2		14077 WALLEEN REGISTRATION	40.50	42785	101	1 100-2500	582		
3		14077 WALLEEN REGISTRATION	11.50	42785	101	3 100-2500	582		
95609		2515 MATT PORROVECCHIO	275.56						
1		Reimb Snacks	275.56	42772	201	720-3500	610		
95623		6315 MONTANA FENCE	725.00						
1		54697 gate	565.50	42596	161	1 100-2600	440	3	
2		54697 gate	159.50	42596	161	3 100-2600	440	3	
95710		4897 MONTANA MEDICAL BILLING	54.20						
1		CLAIM SUBMISSION CHARGE	54.20		115	1 105-1000	330	95	
95611		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET 2025	34.01	42105	110	1 100-2710	531		
2		PHONES/INTERNET 2025	9.62	42105	110	3 100-2710	531		
3		PHONES/INTERNET 2025	43.55	42105	210	100-2710	531		
4		PHONES/INTERNET 2025	843.95	42105	101	1 110-1000	683		
5		PHONES/INTERNET 2025	231.69	42105	101	3 110-1000	683		
6		PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
7		TECH SUPPORT	785.40	42674	101	1 110-1000	683		
8		TECH SUPPORT	215.60	42674	101	3 110-1000	683		
9		TECH SUPPORT	539.00	42674	201	110-1000	683		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95622		6312 NAPA BIGFORK	134.83						
1		531060 tools / equipment	68.76	41600	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3						
2		531060 tools / equipment	18.88	41600	161	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3						
3		531060 tools / equipment	47.19	41600	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-	3						
95717		6312 NAPA BIGFORK	111.07						
1		misc tools, , , , bits	43.31	42796	110	1 100-2740	610		
2		misc tools, , , , bits	12.23	42796	110	3 100-2740	610		
3		misc tools, , , , bits	55.53	42796	210	100-2740	610		
95718		6312 NAPA BIGFORK	481.42						
1		Parts for Repairs	481.42	42526	215	102-1000	660	102	
95705		710 NORCO, INC	437.14						
1		4188025482 Grinder	437.14	42805	215	451-1000	660	825	
95706		710 NORCO, INC	600.00						
1		4199826533 Utility Vice	600.00	42805	215	451-1000	660	825	
95707		710 NORCO, INC	221.87						
1		4203426939 Welding Supplies	221.87	42518	215	120-1000	610	120	
95726		710 NORCO, INC	21.30						
1		Welding Supplies	21.30	42518	215	120-1000	610	120	
95607		2209 NORTHWESTERN ENERGY	4,278.67						
1		NATURAL GAS 24-25	1,275.33	41933	101	1 100-2600	411		
2		NATURAL GAS 24-25	359.50	41933	101	3 100-2600	411		
3		NATURAL GAS 24-25	2,519.44	41933	201	100-2600	411		
4		NATURAL GAS 24-25	48.52	41933	110	1 100-2740	411		
5		NATURAL GAS 24-25	13.68	41933	110	3 100-2740	411		
6		NATURAL GAS 24-25	62.20	41933	210	100-2740	411		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95613		5150 NW MT HEALTH CONSORTIUM	2,150.70						
1		RETIREE INSURANCE	2,150.70		189	100-1000	260		
95715		6204 ODP BUSINESS SOLUTIONS	486.90						
1		various office supply nee	37.78	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		various office supply nee	14.84	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		various office supply nee	14.84	41449	101	999			4
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
4		Classroom Supplies	419.44	41631	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
95599		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		JANUARY PAYMENT	645.23*		101	1 999-6200	950		
95600		433 PACIFIC STEEL & RECYCLING	30.00						
1		8890864 misc steel bus barn	11.70	42756	110	1 100-2740	610		
2		8890864 misc steel bus barn	3.30	42756	110	3 100-2740	610		
3		8890864 misc steel bus barn	15.00	42756	210	100-2740	610		
95601		433 PACIFIC STEEL & RECYCLING	13.00						
1		Steel	13.00	42329	201	100-1000	610		
95704		433 PACIFIC STEEL & RECYCLING	412.95						
1		8872816 Steel	412.95	42329	201	100-1000	610		
95614		5260 PEPSI COLA	569.00						
1		1899028419 Drinks	569.00	42655	215	140-1000	610	40	
95711		5260 PEPSI COLA	635.50						
1		1899029557 Drinks	635.50	42655	215	140-1000	610	40	
95712		5260 PEPSI COLA	109.00						
1		1899028972 Drinks	109.00	42655	215	140-1000	610	40	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95604		1805 PHIL'S PLUMBING, INC.	3,220.31						
1		3521 Labor	845.00	41584	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
2		3521 ART ROOM SINKS	2,375.31	41793	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
95709		4636 PRO-VISION	96.09						
1		2132597 bus camera parts	37.47	42797	110	1 100-2740	610		
2		2132597 bus camera parts	10.58	42797	110	3 100-2740	610		
3		2132597 bus camera parts	48.04	42797	210	100-2740	610		
95605		1926 REPUBLIC SERVICES	1,781.66						
1		TRASH PICKUP 24-25	908.65*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	249.43*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	623.58	41935	201	100-2600	441		
95719		6662 RHEANNA TAYLOR	1,452.60						
1		12/2-12/13 OT SERVICES	740.83		101	1 280-2160	330		
2		12/2-12/13 OT SERVICES	203.36		101	3 280-2160	330		
3		12/2-12/13 OT SERVICES	508.41		201	280-2160	330		
95589		20 SLI TERS'	22.88						
1		4724 equipment / supplies	11.67	42490	161	1 100-2600	660	3	
2		4724 equipment / supplies	3.20	42490	161	3 100-2600	660	3	
3		4724 equipment / supplies	8.01	42490	261	100-2600	660	3	
95590		20 SLI TERS'	7.96						
1		2804 Keys	7.96	42771	201	720-3500	610		
95591		20 SLI TERS'	32.78						
1		4271 Consumables	32.78	42264	215	146-1000	610	46	
95592		20 SLI TERS'	45.14						
1		4215 equipment / supplies	23.02	42490	161	1 100-2600	660	3	
2		4215 equipment / supplies	6.32	42490	161	3 100-2600	660	3	
3		4215 equipment / supplies	15.80	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	
95696		20 SLI TERS'	26.60						
1		5580 equipment / supplies	13.57	42490	161	1 100-2600	660	3	
2		5580 equipment / supplies	3.72	42490	161	3 100-2600	660	3	
3		5580 equipment / supplies	9.31	42490	261	100-2600	660	3	
95697		20 SLI TERS'	23.20						
1		5439 equipment / supplies	11.83	42490	161	1 100-2600	660	3	
2		5439 equipment / supplies	3.25	42490	161	3 100-2600	660	3	
3		5439 equipment / supplies	8.12	42490	261	100-2600	660	3	
95698		20 SLI TERS'	55.02						
1		77 consumables	55.02	42778	215	102-1000	660	102	
95608		2242 SNOW CREST CHEMICALS	300.00						
1		246174 chemical testing	153.00	41604	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		246174 chemical testing	42.00	41604	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		246174 chemical testing	105.00	41604	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
95708		4298 STEVE WEISS MUSIC	1,391.65						
1		1334420.1 Drums	1,391.65	42718	215	117-1000	660	121	
95702		79 SYSCO FOOD SERVICES OF MONTANA	145.40						
1		543306783 Food Supplies	145.40	42190	215	140-1000	610	40	
95724		79 SYSCO FOOD SERVICES OF MONTANA	799.74						
1		543306782 food	799.74	42810	212	910-3100	630		
95736		5907 TOM STACK	71.02						
1		TRAVEL REIMBURSEMENT	36.22		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	9.94		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	24.86		201	100-2300	582		
95616		5648 TRANSPORT EQUIPMENT	295.00						
1		01P47613 refrigerant	295.00*	42764	201	720-2700	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	
95617		5648 TRANSPORT EQUIPMENT	265.00						
1		01P47305 tire socks	103.35	42782	110	1 100-2740	610		
2		01P47305 tire socks	29.15	42782	110	3 100-2740	610		
3		01P47305 tire socks	132.50	42782	210	100-2740	610		
95597		49 UPS STORE #2556	95.00						
1		Printing Posters	95.00	42773	201	100-2400	610		
95725		448 US FOODS CHEF STORE	2,438.86						
1		food	2,438.86	42817	212	910-3100	630		
95612		4123 VERIZON WI RELESS	120.05						
1		9979435458 HOTSPOTS 24-25	61.23	41953	101	1 100-2400	531		
2		9979435458 HOTSPOTS 24-25	16.81	41953	101	3 100-2400	531		
3		9979435458 HOTSPOTS 24-25	42.01	41953	201	100-2400	531		
		# of Claims 146	Total: 86,212.71	# of Vendors 48					

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	20,129.38
110 Elementary District-Transportation 101	2,454.34
115 Elementary District-Miscellaneous 101	706.16
128 Elementary District-Technology Fund 101	195.00
161 Elementary District-Building Reserve 101	4,020.90
189 Retiree/COBRA Insurance Disbursement Fund 101	2,150.70
201 High School District-General -High School 101	26,238.34
210 High School District-Transportation 101	2,454.22
212 High School District-Food Services 101	17,787.92
215 High School District-Miscellaneous and 101	8,158.64
228 High School District-Technology Fund 101	105.00
261 High School District-Building Reserve 101	1,812.11
Total :	86,212.71

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

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approved by: Lacey Porrovecchio, District Clerk

12/23/24  
08:57:49

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

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	
95737		6669 CRAIG STRUBLE	349.80						
1		1/2 WRESTLING MIXER	300.00*		215	723-3500	330	99	
2		MI LEAGE	49.80*		215	723-3500	330	99	
		# of Claims	1	Total:	349.80	# of Vendors	1		



BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 12/24

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	349.80
Total:	349.80

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Approved for payment by the Board of Trustees December 23, 2024

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95738		6669 CRAIG STRUBLE	514.80						
1		1/2 WRESTLING	465.00*		215	723-3500	330	99	
2		MI LEAGE	49.80*		215	723-3500	330	99	
		# of Claims	1	Total:	514.80	# of Vendors	1		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj
*** Cancelled in 1/25 ****							
*** Claim from another period (12/24) ****							
95737	6669 CRAIG STRUBLE	349.80					
WILL RECALCULATE AND REISSUE							
1	1/2 WRESTLING MIXER	300.00*		215	723-3500	330	99
2	MI LEAGE	49.80*		215	723-3500	330	99
# of Claims		1	Total:	349.80	# of Vendors		1

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	165.00
Total:	165.00

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Approved for payment by the Board of Trustees January 6, 2025

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approved by: Lacey Porrovecchio, District Clerk

12/09/24  
13:46:30

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

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	
95588		4849 WILLIAM L. STACY	234.88						
1		12/10 WRESTLING	205.00*		215	723-3500	330	99	
2		MI LEAGE	29.88*		215	723-3500	330	99	
		# of Claims	1	Total:	234.88	# of Vendors	1		

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	234.88
Total:	234.88

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12/09/24  
13:46:30

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

Page: 3 of 3  
Report ID: AP100A

Approved for payment by the Board of Trustees December 9, 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	
95593		22 BIGFORK HARVEST FOODS	817.00						
1		transp. appreciation	318.63	42755	110	1 100-2740	610		
2		transp. appreciation	89.87	42755	110	3 100-2740	610		
3		transp. appreciation	408.50	42755	210	100-2740	610		
95594		22 BIGFORK HARVEST FOODS	9.18						
1		Food Supplies	9.18	42191	215	140-1000	610	40	
95595		22 BIGFORK HARVEST FOODS	23.35						
1		Food Supplies	23.35	42191	215	140-1000	610	40	
95596		22 BIGFORK HARVEST FOODS	9.00						
1		Cooking Supplies	9.00	42651	201	100-1000	610		
95699		22 BIGFORK HARVEST FOODS	12.06						
1		Cooking Supplies	3.38	42377	101	1 280-1000	610		
2		Cooking Supplies	1.69	42377	101	3 280-1000	610		
3		Cooking Supplies	6.99	42377	201	280-1000	610		
95700		22 BIGFORK HARVEST FOODS	50.24						
1		Supplies for Culinary	50.24	42722	215	129-1000	610	129	
95701		22 BIGFORK HARVEST FOODS	13.77						
1		Food Supplies	13.77	42191	215	140-1000	610	40	
95720		22 BIGFORK HARVEST FOODS	44.66						
1		Ornament supplies	44.66	42814	201	100-1000	610		
95721		22 BIGFORK HARVEST FOODS	35.52						
1		Cooking Supplies	9.95	42377	101	1 280-1000	610		
2		Cooking Supplies	4.97	42377	101	3 280-1000	610		
3		Cooking Supplies	20.60	42377	201	280-1000	610		
95722		22 BIGFORK HARVEST FOODS	86.96						
1		Food Supplies	86.96*	42759	115	3 101-1000	610	101	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95723		22 BIGFORK HARVEST FOODS	104.33						
1		Nurse's supplies	14.92	42813	101	3 100-2130	610		
2		Nurse's supplies	36.51	42813	201	100-2130	610		
3		Nurse's supplies	52.90	42813	101	1 100-2130	610		
95598		128 BIGFORK SCHOOL DIST. #38	700.00						
1		COMPUTER PURCHASE	700.00*		201	110-1000	668		
95703		128 BIGFORK SCHOOL DIST. #38	300.00						
1		COMPUTER PURCHASE	300.00*		201	110-1000	668		
95626		9999 BMO FINANCIAL GROUP	119.50						
1		NI NEPI PES	119.50*		101	3 365-1000	610		
95627		9999 BMO FINANCIAL GROUP	33.15						
1		Books	33.15	42689	101	3 100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95628		9999 BMO FINANCIAL GROUP	188.02						
1		DISTRICT OFFICE SUPPLIES	95.89	41983	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	26.32	41983	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	65.81	41983	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
95629		9999 BMO FINANCIAL GROUP	90.00						
1		DUO REMOTE POWERSCHOOL ACCESS	45.90		101	1 110-1000	683		
2		DUO REMOTE POWERSCHOOL ACCESS	12.60		101	3 110-1000	683		
3		DUO REMOTE POWERSCHOOL ACCESS	31.50		201	110-1000	683		
95630		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.							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95631		9999 BMO FINANCIAL GROUP	24.72						
1		MOSYLE MANAGER	12.61		101	1 110-1000	683		
2		MOSYLE MANAGER	3.46		101	3 110-1000	683		
3		MOSYLE MANAGER	8.65		201	110-1000	683		
95632		9999 BMO FINANCIAL GROUP	14.23						
1		Books for Library	10.72	42542	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	3.51	42682	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95633		9999 BMO FINANCIAL GROUP	587.09						
1		Books	587.09	42682	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
95634		9999 BMO FINANCIAL GROUP	6,775.08						
1		VB DIVISIONALS LODGING	6,775.08		201	720-3500	582		
95635		9999 BMO FINANCIAL GROUP	817.07						
1		State Meal	759.07	42661	215	164-3500	582	16	
		OLIVE GARDEN							
2		State Meal	58.00	42661	201	720-3500	610		
		OLIVE GARDEN							
95636		9999 BMO FINANCIAL GROUP	453.60						
1		State Meal	410.10	42660	215	164-3500	582	16	
		SIDEWINDERS							
2		State Meal	43.50	42660	201	720-3500	610		
		SIDEWINDERS							
95637		9999 BMO FINANCIAL GROUP	287.00						
1		State Meal	287.00	42672	215	164-3500	582	16	
		PIGLETS							
95638		9999 BMO FINANCIAL GROUP	2,396.24						
1		VB DIVISIONALS LODGING	2,396.24		201	720-3500	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	
95639		9999 BMO FINANCIAL GROUP	614.91						
1		Awards	514.91	42644	215	722-3500	610	100	
		SUCCESSFUL SIGNS & AWARDS							
2		Awards	100.00	42644	201	720-3500	610		
		SUCCESSFUL SIGNS & AWARDS							
95640		9999 BMO FINANCIAL GROUP	4,421.00						
1		power spreader	862.09	42637	110	1 100-2740	610		
		POWER SPREADERS							
2		power spreader	243.16	42637	110	3 100-2740	610		
		POWER SPREADERS							
3		power spreader	1,105.25	42637	210	100-2740	610		
		POWER SPREADERS							
4		power spreader	1,127.35	42637	161	1 100-2600	660	3	
		POWER SPREADERS							
5		power spreader	309.47	42637	161	3 100-2600	660	3	
		POWER SPREADERS							
6		power spreader	773.68	42637	261	100-2600	660	3	
		POWER SPREADERS							
95641		9999 BMO FINANCIAL GROUP	360.71						
1		license registration	140.67	42692	110	1 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
2		license registration	39.69	42692	110	3 100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
3		license registration	180.35	42692	210	100-2740	610		
		DEPT. OF JUSTICE: MONTANA HIGHWAY PATROL							
95642		9999 BMO FINANCIAL GROUP	101.90						
1		a/c hose repair	101.90*	42728	201	100-2700	610		
		NORTHWEST EQUIPMENT SALES							
95643		9999 BMO FINANCIAL GROUP	755.72						
1		supplies	755.72	42751	212	910-3100	612		
		WEBSTAIRANT STORE							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95644		9999 BMO FINANCIAL GROUP	5.69						
1		Cups	5.69	42628	201	100-1000	610		
		BIGFORK HARVEST FOODS							
95645		9999 BMO FINANCIAL GROUP	18.45						
1		Tablecloth, napkins	18.45	42627	201	100-1000	610		
		BIGFORK DRUG							
95646		9999 BMO FINANCIAL GROUP	8.07						
1		Classroom Supplies	8.07	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj): -100-1000-610-							
95647		9999 BMO FINANCIAL GROUP	32.53						
1		Coffee Pods	-43.99	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		Coveralls and Tool Boards	811.36	42583	215	451-1000	660	825	
		AMAZON.COM CORPORATE CREDIT							
3		Communication Adapters	137.00	42438	215	393-1310	610	117	
		REALITY WORKS							
4		Communication Adapters	150.00	42438	201	100-1000	610		
		REALITY WORKS							
5		CABINET RETURN PO 42069	-1,021.84		161	3 100-2600	660	3	
95649		9999 BMO FINANCIAL GROUP	25.64						
1		Red Backpacks	25.64	42769	101	1 100-2670	610		
		AMAZON.COM CORPORATE CREDIT							
95650		9999 BMO FINANCIAL GROUP	25.00						
1		gift Card	25.00	42630	215	136-2400	610	136	
		FLORENCE COFFEE BIGFORK							
95651		9999 BMO FINANCIAL GROUP	15.00						
1		Scripts	15.00	42774	201	710-3400	610		
		JD DRAMA PUBLISHING							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95652		9999 BMO FINANCIAL GROUP	3.63						
1		Supplies	-4.85	42626	201	100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
2		Supplies	-7.07	42626	101	1 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
3		Supplies	-1.95	42626	101	3 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
4		Scripts	17.50	42775	201	710-3400	610		
		PLAYSCRIPTS							
95653		9999 BMO FINANCIAL GROUP	84.36						
1		SPED Supplies	84.36	42622	101	1 280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95654		9999 BMO FINANCIAL GROUP	35.94						
1		Post It's	35.94	42643	101	1 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95656		9999 BMO FINANCIAL GROUP	35.00						
1		Music	35.00	42640	201	100-1000	640		
	TAPSPACE.COM								
95657		9999 BMO FINANCIAL GROUP	17.99						
1		Whiteboard	17.99	42645	215	724-3500	610	98	
	AMAZON.COM	CORPORATE CREDIT							
95658		9999 BMO FINANCIAL GROUP	43.98						
1		Athletic Supplies	43.98	41964	201	720-3500	610		
	AMAZON.COM	CORPORATE CREDIT							
95659		9999 BMO FINANCIAL GROUP	47.48						
1		Hangers for Sped items	47.48	42770	101	1 280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
95660		9999 BMO FINANCIAL GROUP	6.99						
1		Black Pipe Cleaner	6.99	42648	101	1 100-1000	610	4	
	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	
95661		9999 BMO FINANCIAL GROUP	13.50						
1		Subscription	13.50	41972	201	100-1000	610		
		EDPUZZLES.COM							
95662		9999 BMO FINANCIAL GROUP	37.98						
1		Headphones	37.98	42659	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95663		9999 BMO FINANCIAL GROUP	33.40						
1		Aleks Programs	33.40	42656	201	100-1000	681		
		MCGRAW HILL COMPANIES							
95664		9999 BMO FINANCIAL GROUP	35.98						
1		Whiteboard	35.98	42645	215	724-3500	610	98	
		AMAZON.COM CORPORATE CREDIT							
95665		9999 BMO FINANCIAL GROUP	50.34						
1		Books	50.34	42695	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
95666		9999 BMO FINANCIAL GROUP	53.96						
1		Sharpies	53.96	42668	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95667		9999 BMO FINANCIAL GROUP	9.99						
1		Headphones	9.99	42677	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95668		9999 BMO FINANCIAL GROUP	177.99						
1		Classroom Supplies	177.99	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		
95669		9999 BMO FINANCIAL GROUP	30.99						
1		Sticky notes & color page	30.99	42684	101	1 100-2400	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	
95670		9999 BMO FINANCIAL GROUP	53.00						
1		Subscription	53.00	42390	101	3 100-1000	610		
		THE ART OF EDUCATION							
95671		9999 BMO FINANCIAL GROUP	4.73						
1		Sticky notes & color page	4.73	42684	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
95672		9999 BMO FINANCIAL GROUP	10.71						
1		Coffee Pods	10.71	42308	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
95673		9999 BMO FINANCIAL GROUP	71.94						
1		headphones	71.94	42707	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95674		9999 BMO FINANCIAL GROUP	95.42						
1		Art Supplies	95.42	42744	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95675		9999 BMO FINANCIAL GROUP	33.97						
1		Pencil Sharpener	33.97	42719	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95676		9999 BMO FINANCIAL GROUP	12.80						
1		Stapler	12.80	42715	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
95677		9999 BMO FINANCIAL GROUP	565.00						
1		Gift Cards	565.00	42731	115	1 107-1000	610	107	
		FLORENCE COFFEE BIGFORK							
95678		9999 BMO FINANCIAL GROUP	189.00						
1		CPR Class	189.00	42747	201	100-1000	610		
		AMERICAN HEART ASSOCIATION							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95679		9999 BMO FINANCIAL GROUP	25.00						
1		Registration	25.00	42732	201	100-1000	810		
		BIGFORK CHAMBER OF COMMERCE							
95680		9999 BMO FINANCIAL GROUP	428.24						
1		Classroom Supplies	428.24	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
95681		9999 BMO FINANCIAL GROUP	54.81						
1		Syrups	54.81	42737	215	140-1000	610	40	
		CHEF STORE							
95682		9999 BMO FINANCIAL GROUP	28.00						
1		Classroom Supplies	28.00	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
95683		9999 BMO FINANCIAL GROUP	59.90						
1		Play Board	59.90	42730	201	720-3500	610		
		KORNEY BOARD INC							
95684		9999 BMO FINANCIAL GROUP	241.49						
1		Festival Music	241.49	42741	201	100-1000	640		
		JW PEPPER & SON INC.							
95685		9999 BMO FINANCIAL GROUP	29.99						
1		handwriting activities	29.99	42320	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
95686		9999 BMO FINANCIAL GROUP	660.00						
1		Math Training	660.00	42642	101	1 100-2210	582		
		MATH IS FIGURE-OUT-ABLE							
95687		9999 BMO FINANCIAL GROUP	5,536.49						
1		Hotel Rooms	885.84*	42332	101	1 100-2400	582		
		HILTON HOTELS & RESORTS							
2		Hotel Rooms	4,650.65	42332	101	1 100-2210	582		
		HILTON HOTELS & RESORTS							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95688		9999 BMO FINANCIAL GROUP	481.23						
1		AIRPORT PARKING	72.00*		101	1 100-2400	582		
2		CONFERENCE CAR RENTAL	409.23*		101	1 100-2400	582		
95689		9999 BMO FINANCIAL GROUP	81.20						
1		small engine supplies	81.20	42683	215	395-1410	610	115	
		COOLSTER.COM							
95690		9999 BMO FINANCIAL GROUP	217.99						
1		Bike Building Stand	217.99	42808	215	451-1000	660	825	
		TRAILBUDDY							
95691		9999 BMO FINANCIAL GROUP	42.89						
1		Gaskets, small engine par	42.89	42706	215	395-1410	610	115	
		PARTSTREE.COM							
95692		9999 BMO FINANCIAL GROUP	100.00						
1		Registration	100.00	42809	201	280-1000	582		
		TAESE ONLINE							
95693		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							
95694		9999 BMO FINANCIAL GROUP	155.37						
1		SATELITE PHONES 24-25	150.00*	41947	201	100-2700	531		
		CELLHIRE							
2		PHONE USEAGE	5.37*		201	100-2700	531		
95695		9999 BMO FINANCIAL GROUP	6,568.00						
1		ELECTRIC 24-25	2,658.33	41938	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 24-25	749.78	41938	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 24-25	2,972.50	41938	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 24-25	73.08	41938	110	1 100-2740	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	
5		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	20.61	41938	110 3	100-2740	412		
6		ELECTRIC 24-25 FLATHEAD ELECTRIC COOPERATIVE, INC.	93.70	41938	210	100-2740	412		
95618		5849 BOB HAND SPEECH RONAN 11/23	14.50						
1		MEAL REIMBURSEMENT	14.50		201	710-2700	582		
95713		5849 BOB HAND BB FRENCHTOWN 12/13	18.50						
1		MEAL REIMBURSEMENT	18.50		201	720-2700	582		
95714		5849 BOB HAND BB FRENCHTOWN 12/14	11.00						
1		MEAL REIMBURSEMENT	11.00		201	720-2700	582		
95615		5544 CURRICULUM ASSOCIATES LLC 1 90869433 Phonics for Reading	201.60						
1			201.60	42675	101 1	280-1000	610		
95716		6255 ERIK HEUCHERT 1 Reimb Festival Music	48.99						
1			48.99	42791	201	100-1000	640		
95733		6676 FERNDAL E MICROGREENS 1 food	60.00						
1			60.00	42819	212	910-3100	630		
95606		2076 FLATHEAD WOODWIND & BRASS 1 145250 Repairs	43.00						
1			43.00*	42652	101 3	100-1000	440		
95728		4863 FLBC PUBHOUSE 1 food	11,100.00						
1			11,100.00	42822	212	910-3100	630		
95730		6046 GOE FAST DAIRY DISTRIBUTING, LLC 1 food	2,633.60						
1			2,633.60	42816	212	910-3100	630		
95624		6635 HARLOW'S TRUCK CENTER - MISSOULA 1 01P25436 strobe light	140.23						
2		01P25436 strobe light	54.68	42757	110 1	100-2740	610		
3		01P25436 strobe light	15.44	42757	110 3	100-2740	610		
			70.11	42757	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	
95625		6635 HARLOW'S TRUCK CENTER - MISSOULA	109.54						
1		02P25462 winterfront	42.72	42780	110	1 100-2740	610		
2		02P25462 winterfront	12.05	42780	110	3 100-2740	610		
3		02P25462 winterfront	54.77	42780	210	100-2740	610		
95734		2450 HEATHER EPPERLY	23.50						
1		MEAL REIMBURSEMENT	23.50		201	710-3400	582		
95619		5863 HILLYARD-MT	76.43						
1		700621436 parts	59.62	42786	161	1 100-2600	660	3	
2		700621436 parts	16.81	42786	161	3 100-2600	660	3	
95729		5151 KALEVA LAW OFFICES	51.38						
1		NOV LEGAL SERVICES	26.20*		101	1 100-2300	332		
2		NOV LEGAL SERVICES	7.19		101	3 100-2300	332		
3		NOV LEGAL SERVICES	17.99		201	100-2300	332		
95610		3219 KALISPELL COMMUNICATIONS	149.45						
1		7721 bus antenna	58.28	42767	110	1 100-2740	610		
2		7721 bus antenna	16.45	42767	110	3 100-2740	610		
3		7721 bus antenna	74.72	42767	210	100-2740	610		
95621		6206 KALISPELL ELECTRIC	1,151.88						
1		34263 parts and labor	898.47	42802	161	1 100-2600	440	3	
2		34263 parts and labor	253.41	42802	161	3 100-2600	440	3	
95732		6590 KELLEY CREATE	2,870.83						
1		38142658 COPIER LEASES 24-25	1,312.64	41976	101	1 110-1000	452		
2		38142658 COPIER LEASES 24-25	360.34	41976	101	3 110-1000	452		
3		38142658 COPIER LEASES 24-25	900.82	41976	201	110-1000	452		
4		38142658 LATE FEE	151.49		101	1 110-1000	452		
5		38142658 LATE FEE	41.58		101	3 110-1000	452		
6		38142658 LATE FEE	103.96		201	110-1000	452		
95603		1260 KONE, INC.	1,293.39						
1		871551674 maintenance	1,293.39	42787	161	1 100-2600	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	
95735		4046 LACEY PORROVECCHIO	24.12						
1		TRAVEL REIMBURSEMENT	12.30		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.38		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	8.44		201	100-2500	582		
95731		6154 LOGAN EPPERLY	39.35						
1		Reimb Wood and Fabric	39.35	42812	101	1 100-1000	610		
95620		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	220.00						
1		26241 dot drug testing	85.80	42768	110	1 100-2720	330		
2		26241 dot drug testing	24.20	42768	110	3 100-2720	330		
3		26241 dot drug testing	110.00	42768	210	100-2720	330		
95727		1039 MARY K. HOVLAND	300.00						
1		COMPUTER RETURN	195.00		128	5200			
2		COMPUTER RETURN	105.00		228	5200			
95602		591 MASBO	80.00						
1		14077 WALLEEN REGISTRATION	28.00	42785	201	100-2500	582		
2		14077 WALLEEN REGISTRATION	40.50	42785	101	1 100-2500	582		
3		14077 WALLEEN REGISTRATION	11.50	42785	101	3 100-2500	582		
95609		2515 MATT PORROVECCHIO	275.56						
1		Reimb Snacks	275.56	42772	201	720-3500	610		
95623		6315 MONTANA FENCE	725.00						
1		54697 gate	565.50	42596	161	1 100-2600	440	3	
2		54697 gate	159.50	42596	161	3 100-2600	440	3	
95710		4897 MONTANA MEDICAL BILLING	54.20						
1		CLAIM SUBMISSION CHARGE	54.20		115	1 105-1000	330	95	
95611		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET 2025	34.01	42105	110	1 100-2710	531		
2		PHONES/INTERNET 2025	9.62	42105	110	3 100-2710	531		
3		PHONES/INTERNET 2025	43.55	42105	210	100-2710	531		
4		PHONES/INTERNET 2025	843.95	42105	101	1 110-1000	683		
5		PHONES/INTERNET 2025	231.69	42105	101	3 110-1000	683		
6		PHONES/INTERNET 2025	579.24	42105	201	110-1000	683		
7		TECH SUPPORT	785.40	42674	101	1 110-1000	683		
8		TECH SUPPORT	215.60	42674	101	3 110-1000	683		
9		TECH SUPPORT	539.00	42674	201	110-1000	683		

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
95622	6312 NAPA BIGFORK	134.83							
1	531060 tools / equipment	68.76	41600	161	999			3	
	PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660-	3							
2	531060 tools / equipment	18.88	41600	161	999			3	
	PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660-	3							
3	531060 tools / equipment	47.19	41600	261	999			3	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-	3							
95717	6312 NAPA BIGFORK	111.07							
1	misc tools, , , , bits	43.31	42796	110	1 100-2740			610	
2	misc tools, , , , bits	12.23	42796	110	3 100-2740			610	
3	misc tools, , , , bits	55.53	42796	210	100-2740			610	
95718	6312 NAPA BIGFORK	481.42							
1	Parts for Repairs	481.42	42526	215	102-1000			660 102	
95705	710 NORCO, INC	437.14							
1	4188025482 Grinder	437.14	42805	215	451-1000			660 825	
95706	710 NORCO, INC	600.00							
1	4199826533 Utility Vice	600.00	42805	215	451-1000			660 825	
95707	710 NORCO, INC	221.87							
1	4203426939 Welding Supplies	221.87	42518	215	120-1000			610 120	
95726	710 NORCO, INC	21.30							
1	Welding Supplies	21.30	42518	215	120-1000			610 120	
95607	2209 NORTHWESTERN ENERGY	4,278.67							
1	NATURAL GAS 24-25	1,275.33	41933	101	1 100-2600			411	
2	NATURAL GAS 24-25	359.50	41933	101	3 100-2600			411	
3	NATURAL GAS 24-25	2,519.44	41933	201	100-2600			411	
4	NATURAL GAS 24-25	48.52	41933	110	1 100-2740			411	
5	NATURAL GAS 24-25	13.68	41933	110	3 100-2740			411	
6	NATURAL GAS 24-25	62.20	41933	210	100-2740			411	

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	
95613		5150 NW MT HEALTH CONSORTIUM	2,150.70						
1		RETIREE INSURANCE	2,150.70		189	100-1000	260		
95715		6204 ODP BUSINESS SOLUTIONS	486.90						
1		various office supply nee	37.78	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		various office supply nee	14.84	41449	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		various office supply nee	14.84	41449	101	999		4	
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
4		Classroom Supplies	419.44	41631	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
95599		136 OFFICE OF PUBLIC INSTRUCTION	645.23						
1		JANUARY PAYMENT	645.23*		101	1 999-6200	950		
95600		433 PACIFIC STEEL & RECYCLING	30.00						
1		8890864 misc steel bus barn	11.70	42756	110	1 100-2740	610		
2		8890864 misc steel bus barn	3.30	42756	110	3 100-2740	610		
3		8890864 misc steel bus barn	15.00	42756	210	100-2740	610		
95601		433 PACIFIC STEEL & RECYCLING	13.00						
1		Steel	13.00	42329	201	100-1000	610		
95704		433 PACIFIC STEEL & RECYCLING	412.95						
1		8872816 Steel	412.95	42329	201	100-1000	610		
95614		5260 PEPSI COLA	569.00						
1		1899028419 Drinks	569.00	42655	215	140-1000	610	40	
95711		5260 PEPSI COLA	635.50						
1		1899029557 Drinks	635.50	42655	215	140-1000	610	40	
95712		5260 PEPSI COLA	109.00						
1		1899028972 Drinks	109.00	42655	215	140-1000	610	40	



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95604		1805 PHIL'S PLUMBING, INC.	3,220.31						
1		3521 Labor	845.00	41584	261	999		3	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-	3						
2		3521 ART ROOM SINKS	2,375.31	41793	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-725-							
95709		4636 PRO-VISION	96.09						
1		2132597 bus camera parts	37.47	42797	110	1 100-2740	610		
2		2132597 bus camera parts	10.58	42797	110	3 100-2740	610		
3		2132597 bus camera parts	48.04	42797	210	100-2740	610		
95605		1926 REPUBLIC SERVICES	1,781.66						
1		TRASH PICKUP 24-25	908.65*	41935	101	1 100-2600	441		
2		TRASH PICKUP 24-25	249.43*	41935	101	3 100-2600	441		
3		TRASH PICKUP 24-25	623.58	41935	201	100-2600	441		
95719		6662 RHEANNA TAYLOR	1,452.60						
1		12/2-12/13 OT SERVICES	740.83		101	1 280-2160	330		
2		12/2-12/13 OT SERVICES	203.36		101	3 280-2160	330		
3		12/2-12/13 OT SERVICES	508.41		201	280-2160	330		
95589		20 SLI TERS'	22.88						
1		4724 equipment / supplies	11.67	42490	161	1 100-2600	660	3	
2		4724 equipment / supplies	3.20	42490	161	3 100-2600	660	3	
3		4724 equipment / supplies	8.01	42490	261	100-2600	660	3	
95590		20 SLI TERS'	7.96						
1		2804 Keys	7.96	42771	201	720-3500	610		
95591		20 SLI TERS'	32.78						
1		4271 Consumables	32.78	42264	215	146-1000	610	46	
95592		20 SLI TERS'	45.14						
1		4215 equipment / supplies	23.02	42490	161	1 100-2600	660	3	
2		4215 equipment / supplies	6.32	42490	161	3 100-2600	660	3	
3		4215 equipment / supplies	15.80	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	
95696		20 SLI TERS'	26.60						
1		5580 equipment / supplies	13.57	42490	161	1 100-2600	660	3	
2		5580 equipment / supplies	3.72	42490	161	3 100-2600	660	3	
3		5580 equipment / supplies	9.31	42490	261	100-2600	660	3	
95697		20 SLI TERS'	23.20						
1		5439 equipment / supplies	11.83	42490	161	1 100-2600	660	3	
2		5439 equipment / supplies	3.25	42490	161	3 100-2600	660	3	
3		5439 equipment / supplies	8.12	42490	261	100-2600	660	3	
95698		20 SLI TERS'	55.02						
1		77 consumables	55.02	42778	215	102-1000	660	102	
95608		2242 SNOW CREST CHEMICALS	300.00						
1		246174 chemical testing	153.00	41604	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		246174 chemical testing	42.00	41604	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		246174 chemical testing	105.00	41604	261	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
95708		4298 STEVE WEISS MUSIC	1,391.65						
1		1334420.1 Drums	1,391.65	42718	215	117-1000	660	121	
95702		79 SYSCO FOOD SERVICES OF MONTANA	145.40						
1		543306783 Food Supplies	145.40	42190	215	140-1000	610	40	
95724		79 SYSCO FOOD SERVICES OF MONTANA	799.74						
1		543306782 food	799.74	42810	212	910-3100	630		
95736		5907 TOM STACK	71.02						
1		TRAVEL REIMBURSEMENT	36.22		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	9.94		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	24.86		201	100-2300	582		
95616		5648 TRANSPORT EQUIPMENT	295.00						
1		01P47613 refrigerant	295.00*	42764	201	720-2700	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	
95617		5648 TRANSPORT EQUIPMENT	265.00						
1		01P47305 tire socks	103.35	42782	110	1 100-2740	610		
2		01P47305 tire socks	29.15	42782	110	3 100-2740	610		
3		01P47305 tire socks	132.50	42782	210	100-2740	610		
95597		49 UPS STORE #2556	95.00						
1		Printing Posters	95.00	42773	201	100-2400	610		
95725		448 US FOODS CHEF STORE	2,438.86						
1		food	2,438.86	42817	212	910-3100	630		
95612		4123 VERIZON WI RELESS	120.05						
1		9979435458 HOTSPOTS 24-25	61.23	41953	101	1 100-2400	531		
2		9979435458 HOTSPOTS 24-25	16.81	41953	101	3 100-2400	531		
3		9979435458 HOTSPOTS 24-25	42.01	41953	201	100-2400	531		
		# of Claims 146	Total: 86,212.71	# of Vendors 48					

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	20,129.38
110 Elementary District-Transportation 101	2,454.34
115 Elementary District-Miscellaneous 101	706.16
128 Elementary District-Technology Fund 101	195.00
161 Elementary District-Building Reserve 101	4,020.90
189 Retiree/COBRA Insurance Disbursement Fund 101	2,150.70
201 High School District-General -High School 101	26,238.34
210 High School District-Transportation 101	2,454.22
212 High School District-Food Services 101	17,787.92
215 High School District-Miscellaneous and 101	8,158.64
228 High School District-Technology Fund 101	105.00
261 High School District-Building Reserve 101	1,812.11
Total :	86,212.71

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

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj
95737	6669 CRAIG STRUBLE	349.80					
1	1/2 WRESTLING MIXER	300.00*		215	723-3500	330	99
2	MI LEAGE	49.80*		215	723-3500	330	99
	# of Claims 1	Total: 349.80	# of Vendors 1				

BIGFORK SCHOOLS  
Fund Summary for Claims  
For the Accounting Period: 12/24

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	349.80
Total:	349.80

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Approved for payment by the Board of Trustees December 23, 2024

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approved by: Lacey Porrovecchio, District Clerk



01/09/25  
09:56:21

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 1/25

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		
95758	6729 SUN LIFE	1,200.63							
1	6/30/24 LIFE/AD&D	612.32*		101 1	100-1000	270			
2	6/30/24 LIFE/AD&D	168.09*		101 3	100-1000	270			
3	6/30/24 LIFE/AD&D	420.22*		201	100-1000	270			
	# of Claims 1	Total: 1,200.63	# of Vendors 1						

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Fund/Account	Amount
101 Elementary District-General -Elementary	
101	780.41
201 High School District-General -High School	
101	420.22
Total :	1,200.63

Approved for payment by the Board of Trustees January 9, 2025

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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	
95781		5994 COMPUTER TECH	6,175.00						
1		4670 TECH SUPPORT 24-25	3,149.25	41942	101	1 110-1000	683		
2		4670 TECH SUPPORT 24-25	864.50	41942	101	3 110-1000	683		
3		4670 TECH SUPPORT 24-25	2,161.25	41942	201	110-1000	683		
95780		6662 RHEANNA TAYLOR	559.80						
1		12/17-12/19 OT SERVICES	285.50		101	1 280-2160	330		
2		12/17-12/19 OT SERVICES	78.37		101	3 280-2160	330		
3		12/17-12/19 OT SERVICES	195.93		201	280-2160	330		
95778		3936 RYAN NOLLAN	6,615.90						
1		PSYCH SERVICES 24-25	3,374.11*	41943	101	1 280-2140	330		
2		PSYCH SERVICES 24-25	926.23	41943	101	3 280-2140	330		
3		PSYCH SERVICES 24-25	2,315.56*	41943	201	280-2140	330		
95779		5785 SAMANTHA MODDERMAN	1,265.85						
1		DEC PT SERVICES	645.58		101	1 280-2160	330		
2		DEC PT SERVICES	177.22		101	3 280-2160	330		
3		DEC PT SERVICES	443.05		201	280-2160	330		
95777		6622 TRUE GRIT CLEANING CO. LLC	12,996.00						
1		1298 HS CLEANING	12,996.00	41984	201	100-2620	330		
		# of Claims	5	Total:	27,612.55	# of Vendors	5		

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Fund/Account	Amount
101 Elementary District-General -Elementary	
101	9,500.76
201 High School District-General -High School	
101	18,111.79
Total :	27,612.55

Approved for payment by the Board of Trustees January 9, 2025

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS  
Claim Approval List  
For the Accounting Period: 1/25

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95805		6359 ALEISHA RUST	12.36						
1		Garden supplies	12.36	42843	215	131-1000	610	131	
95787		6703 AVERY PRICE	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
95799		416 BIGFORK CHAMBER OF COMMERCE	135.00						
1		MEMBERSHIP DUES	68.85		101	1 100-2300	810		
2		MEMBERSHIP DUES	18.90		101	3 100-2300	810		
3		MEMBERSHIP DUES	47.25		201	100-2300	810		
95753		127 BIGFORK CO. WATER/SEWER DIST.	4,022.65						
1		WATER/SEWER 24-25	1,327.01	41936	101	1 100-2600	421		
2		WATER/SEWER 24-25	374.29	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		
95742		22 BIGFORK HARVEST FOODS	30.32						
1		Treats	30.32	42826	101	1 100-1000	610		
95743		22 BIGFORK HARVEST FOODS	100.00						
1		Gift Cards	33.33	42839	101	1 100-2400	610		
2		Gift Cards	33.34	42839	201	100-2400	610		
3		Gift Cards	16.66	42839	101	3 100-2400	610		
4		Gift Cards	16.67	42839	101	1 100-2400	610	4	
95744		22 BIGFORK HARVEST FOODS	5.79						
1		Cooking Supplies	1.62	42377	101	1 280-1000	610		
2		Cooking Supplies	0.81	42377	101	3 280-1000	610		
3		Cooking Supplies	3.36	42377	201	280-1000	610		
95745		22 BIGFORK HARVEST FOODS	18.46						
1		Food Supplies	18.46*	42759	115	3 101-1000	610	101	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
95746		22 BIGFORK HARVEST FOODS	12.36						
1		Food Supplies	12.36	42191	215	140-1000	610	40	
95796		22 BIGFORK HARVEST FOODS	3.29						
1		DISTRICT OFFICE SUPPLIES	1.15	42866	201	100-2300	610		
2		DISTRICT OFFICE SUPPLIES	1.66	42866	101	1 100-2300	610		
3		DISTRICT OFFICE SUPPLIES	0.48	42866	101	3 100-2300	610		
95793		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	194.03						
1		Food Supplies	194.03	42729	215	140-1000	610	40	
COSTCO									
95794		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	113.40						
1		Snacks	37.80	42838	101	1 100-2400	610		
COSTCO									
2		Snacks	37.80	42838	201	100-2400	610		
COSTCO									
3		Snacks	18.90	42838	101	1 100-2400	610	4	
COSTCO									
4		Snacks	18.90	42838	101	3 100-2400	610		
COSTCO									
95748		128 BIGFORK SCHOOL DIST. #38	600.00						
1		JA LAPTOP	300.00*		201	110-1000	668		
2		AW LAPTOP	300.00*		201	110-1000	668		
95797		128 BIGFORK SCHOOL DIST. #38	377.50						
1		CHIP READER, STAND, SHIPP	132.13	42868	201	100-2500	660		
2		CHIP READER, STAND, SHIPP	191.39	42868	101	1 100-2500	660		
3		CHIP READER, STAND, SHIPP	53.98	42868	101	3 100-2500	660		
95806		9999 BMO FINANCIAL GROUP	197.64						
1		tools and equipment	100.80	41592	161	999		3	
HARBOR FREIGHT									
PO Accounting (Org/Prog/Func/Obj/Proj : 1-100-2600-660- 3									
2		tools and equipment	27.67	41592	161	999		3	
HARBOR FREIGHT									
PO Accounting (Org/Prog/Func/Obj/Proj : 3-100-2600-660- 3									
3		tools and equipment	69.17	41592	261	999		3	
HARBOR FREIGHT									
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	
95807		9999 BMO FINANCIAL GROUP	301.81						
1		Classroom Supplies	239.83	41630	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Athletic Supplies	29.68*	42034	101	3 720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
3		Office Supplies	32.30	42836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
95770		5849 BOB HAND	12.98						
1		MEAL REIMBURSEMENT	12.98*		215	723-2700	582	99	
95771		5849 BOB HAND	45.50						
1		MEAL REIMBURSEMENT	45.50*		201	720-2700	582		
95754		2599 BRAD POTTS	1,785.00						
1		689978 snowplowing	297.50	42857	210	100-2720	432		
2		689978 snowplowing	232.05	42857	110	1 100-2720	432		
3		689978 snowplowing	65.45	42857	110	3 100-2720	432		
4		689978 snowplowing	606.90	42857	101	1 100-2600	432		
5		689978 snowplowing	166.60	42857	101	3 100-2600	432		
6		689978 snowplowing	416.50	42857	201	100-2600	432		
95804		4637 CAROL VENEGAS	29.99						
1		coffee box	16.79	42859	101	1 100-2400	610		
2		coffee box	6.60	42859	101	3 100-2400	610		
3		coffee box	6.60	42859	101	1 100-2400	610		4
95747		33 CENTURYLINK	306.56						
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	62.95	41932	101	1 100-2300	531		
5		PHONES 24-25	17.28	41932	101	3 100-2300	531		
6		PHONES 24-25	43.21	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	
95790		6707 CHARLEY GREGG	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
95766		5358 CINTAS	438.36						
1		5245680702 restocking	146.12	41606	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 1-100-2600-440-							
2		5245680702 restocking	146.12	41606	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 3-100-2600-440-							
3		5245680702 restocking	146.12	41606	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
95750		787 CITY SERVICE, INC.	3,795.58						
1		CL32545 ELEM ROUTE	766.17		110	1 100-2720	624		
2		CL32545 MS ROUTE	216.10		110	3 100-2720	624		
3		CL32545 HS ROUTE	982.27		210	100-2720	624		
4		CL32545 SPED ELEM	77.66		110	1 280-2720	624		
5		CL32545 MS SPED	77.66		110	3 280-2720	624		
6		CL32545 MS FIELD TRIP	59.11*		101	3 100-2700	624		
7		CL32545 MS SPORTS	164.49		101	3 720-2700	624		
8		CL32545 HS SPORTS	609.19		201	720-2700	624		
9		CL32545 HS WRESTLING	223.27*		215	723-2700	624	99	
10		CL32545 HS SWIM	60.71		215	724-2700	624	98	
11		CL32545 HS ACTIVITIES	32.70		201	710-2700	624		
12		CL32545 ELEM MAINT	202.87*		101	1 100-2600	624		
13		CL32545 MS MAINT	55.69*		101	3 100-2600	624		
14		CL32545 HS MAINT	139.23		201	100-2600	624		
15		CL32545 HS INDIAN ED	40.75		201	365-1000	624		
16		CL32545 ELEM TRANSP	23.11		110	1 100-2720	624		
17		CL32545 MS TRANSP	6.52		110	3 100-2720	624		
18		CL32545 HS TRANSP	29.62		210	100-2720	624		
19		CL32545 SWAN RIVER FIELD TRIP	28.46*		115	1 108-2700	624	8	
95767		5490 CLEARWATER CONTRACTING LLC	748.00						
1		1418 labor	748.00	42849	261	100-2600	440	3	
95755		2717 CULLIGAN	77.50						
1		SALT MAINTENANCE 24-25	26.01	41941	161	1 100-2600	440	3	
2		SALT MAINTENANCE 24-25	7.14	41941	161	3 100-2600	440	3	
3		SALT MAINTENANCE 24-25	17.85	41941	261	100-2600	440	3	
4		COOLER/WATER 24-25	13.25	42624	101	1 100-2400	610		
5		COOLER/WATER 24-25	6.63	42624	101	1 100-2400	610	4	
6		COOLER/WATER 24-25	6.62	42624	101	3 100-2400	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	
95756		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		
95788		6704 EMMA PARGMAN	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
95762		4096 ENCOMPASS SUPPLY	502.58						
1		104265 supplies	256.32	42829	101	1 100-2620	613		
2		104265 supplies	70.36	42829	101	3 100-2620	613		
3		104265 supplies	175.90	42829	201	100-2620	613		
95789		6706 EVA HEIL	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
95760		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 24-25	129.30	41934	201	100-2600	441		
95768		5512 FEDERAL PROTECTION, INC	495.00						
1		BD0232627 monitoring	252.45	42851	161	1 100-2600	440	3	
2		BD0232627 monitoring	69.30	42851	161	3 100-2600	440	3	
3		BD0232627 monitoring	173.25	42851	261	100-2600	440	3	
95801		1038 GENERAL SHEET METAL, INC.	1,610.50						
1		40231388 parts and labor	1,610.50	42878	261	100-2600	440	3	
95798		305 GLACIER WHOLESALEERS, INC.	337.13						
1		1090182 Drink Supplies	245.10	42193	215	140-1000	610	40	
2		1090182 Store Supplies	92.03	42848	215	140-1000	610	40	
95773		6116 HARLOW'S BUS SALES	318.15						
1		02P25622 plugs for block heaters	124.07	42853	110	1 100-2740	610		
2		02P25622 plugs for block heaters	35.01	42853	110	3 100-2740	610		
3		02P25622 plugs for block heaters	159.07	42853	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	
95774		6124 JOHN HOLLOW	84.99						
1		MEAL REIMBURSEMENT	84.99		201	720-3500	582		
95775		6124 JOHN HOLLOW	40.48						
1		MEAL REIMBURSEMENT	40.48		201	720-3500	582		
95751		1052 JOHNSON CONTROLS	6,490.02						
1		parts and labor	2,163.34	42850	161	1 100-2600	440	3	
2		parts and labor	2,163.34	42850	161	3 100-2600	440	3	
3		parts and labor	2,163.34	42850	261	100-2600	440	3	
95811		5929 KALISPELL PUBLIC SCHOOLS	500.00						
1		NWCASE DUES	255.00		101	1 280-2400	810		
2		NWCASE DUES	70.00		101	3 280-2400	810		
3		NWCASE DUES	175.00		201	280-2400	810		
95803		4046 LACEY PORROVECCHIO	28.00						
1		MILEAGE REIMBURSEMENT	14.28		101	1 100-2500	582		
2		MILEAGE REIMBURSEMENT	3.92		101	3 100-2500	582		
3		MILEAGE REIMBURSEMENT	9.80		201	100-2500	582		
95772		5903 LES SCHWAB EVERGREEN	1,120.92						
1		9060062272 steer tires	437.15	42827	110	1 100-2740	440		
2		9060062272 steer tires	123.31	42827	110	3 100-2740	440		
3		9060062272 steer tires	560.46	42827	210	100-2740	440		
95792		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
95784		6312 NAPA BIGFORK	168.55						
1		maint truck parts	85.96	42855	161	1 100-2600	660	3	
2		maint truck parts	23.60	42855	161	3 100-2600	660	3	
3		maint truck parts	58.99	42855	261	100-2600	660	3	
95785		6312 NAPA BIGFORK	194.93						
1		misc small part	76.02	42824	110	1 100-2740	610		
2		misc small part	21.45	42824	110	3 100-2740	610		
3		misc small part	97.46	42824	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	
95812		6312 NAPA BIGFORK	154.70						
1		battery	154.70*	42862	201	720-2700	610		
95808		899 NORTHWEST TRUCK REPAIR, INC	87.20						
1		PS-7563 exhaust gasket	34.00	42860	110	1 100-2740	610		
2		PS-7563 exhaust gasket	9.60	42860	110	3 100-2740	610		
3		PS-7563 exhaust gasket	43.60	42860	210	100-2740	610		
95782		6204 ODP BUSINESS SOLUTIONS	263.53						
1		various office supply nee	147.57	41449	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		various office supply nee	57.98	41449	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		various office supply nee	57.98	41449	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
95783		6204 ODP BUSINESS SOLUTIONS	118.30						
1		various office supply nee	66.24	41449	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		various office supply nee	26.03	41449	101	999			
PO Accounting		(Org/Prog/Func/Obj/Proj: 3-100-1000-610-							
3		various office supply nee	26.03	41449	101	999			4
PO Accounting		(Org/Prog/Func/Obj/Proj: 1-100-1000-610-	4						
95752		1805 PHIL'S PLUMBING, INC.	195.00						
1		3524 parts and labor	152.10	42830	161	1 100-2600	440		3
2		3524 parts and labor	42.90	42830	161	3 100-2600	440		3
95802		1926 REPUBLIC SERVICES	1,009.82						
1		0889003710 TRASH PICKUP 24-25	515.01*	41935	101	1 100-2600	441		
2		0889003710 TRASH PICKUP 24-25	141.37*	41935	101	3 100-2600	441		
3		0889003710 TRASH PICKUP 24-25	353.44	41935	201	100-2600	441		
95800		490 RIDDELL ALL AMERICAN	5,657.70						
1		60526428 New Helmets	5,657.70*	42598	101	3 720-3500	660		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95749		668 RON'S ALIGNMENT & AUTO WORX	205.56						
1		70985 muffler install	104.83	42856	161	1 100-2600	440	3	
2		70980 muffler install	28.79	42856	161	3 100-2600	440	3	
3		muffler install	71.94	42856	261	100-2600	440	3	
95759		3422 SHREDEX	80.00						
1		20363 64 GAL SHRED ON SITE 24-2	20.40	41946	101	1 100-2300	610		
2		20363 64 GAL SHRED ON SITE 24-2	5.60	41946	101	3 100-2300	610		
3		20363 64 GAL SHRED ON SITE 24-2	14.00	41946	201	100-2300	610		
4		20363 64 GAL SHRED ON SITE 24-2	20.00	41946	101	1 100-2400	610		
5		20363 64 GAL SHRED ON SITE 24-2	10.00	41946	101	1 100-2400	610	4	
6		20363 64 GAL SHRED ON SITE 24-2	10.00	41946	101	3 100-2400	610	4	
95739		20 SLITERS'	1.89						
1		6783 wire tie clips	0.73	42854	110	1 100-2740	610		
2		6783 wire tie clips	0.22	42854	110	3 100-2740	610		
3		6783 wire tie clips	0.94	42854	210	100-2740	610		
95740		20 SLITERS'	47.78						
1		5980 equipment / supplies	24.37	42490	161	1 100-2600	660	3	
2		5980 equipment / supplies	6.69	42490	161	3 100-2600	660	3	
3		5980 equipment / supplies	16.72	42490	261	100-2600	660	3	
95741		20 SLITERS'	31.80						
1		5454 extention cord ends	12.40	42825	110	1 100-2740	610		
2		5454 extention cord ends	3.50	42825	110	3 100-2740	610		
3		5454 extention cord ends	15.90	42825	210	100-2740	610		
95795		20 SLITERS'	49.97						
1		5794 Consumables	49.97	42264	215	146-1000	610	46	
95765		5142 SWEETWATER	2,871.42						
1		43624586 Drum Set	2,871.42	42793	215	117-1000	660	121	
95776		6132 TIME4LEARNING	1,109.70						
1		Language Subscription	1,109.70	42335	101	3 100-1000	681		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
95809		5648 TRANSPORT EQUIPMENT	947.37						
1		01W15523 MCI VSS diag/repair	947.37	42863	215	109-2700	440	109	
95810		5648 TRANSPORT EQUIPMENT	84.00						
1		01P48293 washer fluid	32.76	42865	110	1 100-2740	610		
2		01P48293 washer fluid	9.24	42865	110	3 100-2740	610		
3		01P48293 washer fluid	42.00	42865	210	100-2740	610		
95791		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		
95786		6702 TSI YON SAVIK	13.00						
1		MS BB HELP	13.00*		101	3 720-3500	610		
95763		4123 VERIZON WI RELESS	521.32						
1		6101660096 CELL PHONES 24-25	101.97	41954	101	1 100-2400	531		
2		6101660096 CELL PHONES 24-25	74.11	41954	101	3 100-2400	531		
3		6101660096 CELL PHONES 24-25	85.60	41954	201	100-2400	531		
4		6101660096 CELL PHONES 24-25	19.69	41954	110	1 100-2710	531		
5		6101660096 CELL PHONES 24-25	5.55	41954	110	3 100-2710	531		
6		6101660096 CELL PHONES 24-25	25.24	41954	210	100-2710	531		
7		6101660096 CELL PHONES 24-25	30.49	41954	101	1 100-2500	531		
8		6101660096 CELL PHONES 24-25	8.37	41954	101	3 100-2500	531		
9		6101660096 CELL PHONES 24-25	20.93	41954	201	100-2500	531		
10		6101660096 CELL PHONES 24-25	50.79	41954	101	1 100-2600	531		
11		6101660096 CELL PHONES 24-25	13.94	41954	101	3 100-2600	531		
12		6101660096 CELL PHONES 24-25	34.85	41954	201	100-2600	531		
13		6101660096 CELL PHONES 24-25	49.79*	41954	212	910-3100	531		
95764		4123 VERIZON WI RELESS	120.11						
1		6101855493 HOTSPOTS 24-25	61.26	41953	101	1 100-2400	531		
2		6101855493 HOTSPOTS 24-25	16.82	41953	101	3 100-2400	531		
3		6101855493 HOTSPOTS 24-25	42.03	41953	201	100-2400	531		

# of Claims 65 Total: 39,126.80 # of Vendors 46

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj
	*** Cancelled in 1/25 ****						
	*** Claim from another period (12/24) ****						
95737	6669 CRAIG STRUBLE	349.80					
	WILL RECALCULATE AND REISSUE						
1	1/2 WRESTLING MIXER	300.00*		215	723-3500	330	99
2	MILEAGE	49.80*		215	723-3500	330	99
	# of Claims 1	Total: 349.80	# of Vendors 46				



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Fund/Account	Amount
101 Elementary District-General -Elementary 101	13,043.38
110 Elementary District-Transportation 101	2,510.29
115 Elementary District-Miscellaneous 101	46.92
161 Elementary District-Building Reserve 101	5,279.29
201 High School District-General -High School 101	6,190.83
210 High School District-Transportation 101	2,354.94
212 High School District-Food Services 101	49.79
215 High School District-Miscellaneous and 101	4,371.80
261 High School District-Building Reserve 101	4,929.76
Total :	38,777.00

Approved for payment by the Board of Trustees January 10, 2025

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approved by: Lacey Porrovecchio, District Clerk