

10/09/25
14:10:18

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

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	Prog-Func	Obj	Proj
98096		5406 ALYSSA PANCOAST	150.00					
1		10/10 SOCCER	150.00*		215	722-3500	330	100
98094		5904 KENNETH JAMES BARKUS	168.36					
1		10/10 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	18.36*		215	722-3500	330	100
98095		5545 SAMUEL BOAR	168.36					
1		10/10 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	18.36*		215	722-3500	330	100
		# of Claims 3	Total: 486.72	# of Vendors 3				

10/09/25
14:10:18

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/25

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	486.72
Total:	486.72

10/09/25
14:10:18

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 25

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 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	
98248		4759 ROBERT RILEY	89.04						
1		SOCCER 10/14	75.00*		215	722-3500	330	100	
2		MI LEAGE	14.04*		215	722-3500	330	100	
98249		5352 DAN MILDREN	75.00						
1		SOCCER 10/14	75.00*		215	722-3500	330	100	
98250		5904 KENNETH JAMES BARKUS	89.04						
1		SOCCER 10/14	75.00*		215	722-3500	330	100	
2		MI LEAGE	14.04*		215	722-3500	330	100	
98251		4792 SHANNON D STRINGER	55.28						
1		SOCCER 10/14	35.00*		215	722-3500	330	100	
2		MI LEAGE	20.28*		215	722-3500	330	100	
		# of Claims	4	Total :	308.36	# of Vendors	4		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/25

Fund/Account	Amount
215 High School District-Miscellaneous and 101	308.36
Total:	308.36

10/13/25
12:32:07

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 25

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees October 13, 2025

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98262		4759 ROBERT RILEY	134.04						
1		10/14 SOCCER	120.00*		215	722-3500	330	100	
2		MI LEAGE	14.04*		215	722-3500	330	100	
98263		5352 DAN MILDREN	120.00						
1		10/14 SOCCER	120.00*		215	722-3500	330	100	
98264		5904 KENNETH JAMES BARKUS	134.04						
1		10/14 SOCCER	120.00*		215	722-3500	330	100	
2		MI LEAGE	14.04*		215	722-3500	330	100	
98265		4792 SHANNON D STRINGER	60.28						
1		10/14 SOCCER	40.00*		215	722-3500	330	100	
2		MI LEAGE	20.28*		215	722-3500	330	100	
		# of Claims	4	Total:	448.36	# of Vendors	4		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/25

Fund/Account	Amount
215 High School District-Miscellaneous and 101	448.36
Total:	448.36

Approved for payment by the Board of Trustees October 14, 2025

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98292		6720 ADRIANNE VAN ALSTINE	23.00						
1		MEAL REIMBURSEMENT	23.00*		215	720-2700	582	104	
98081		5762 ALLIED COMPUTING	100.00						
1		LAPTOP DIAGNOSTIC	100.00		201	100-1000	455		
98280		2259 AMBER BRITT	54.90						
1		Reimb SD Cards	54.90	44215	201	100-1000	610		
98281		3554 BARGREEN/ELLINGSON	59.55						
1		supplies	59.55	44221	212	910-3100	612		
98070		127 BIGFORK CO. WATER/SEWER DIST.	8,982.62						
1		WATER/SEWER 25-26	2,197.44	43726	101	1 100-2600	421		
2		WATER/SEWER 25-26	617.41	43726	101	3 100-2600	421		
3		WATER/SEWER 25-26	5,937.96	43726	201	100-2600	421		
4		WATER/SEWER 25-26	89.63	43726	110	1 100-2720	421		
5		WATER/SEWER 25-26	25.28	43726	110	3 100-2720	421		
6		WATER/SEWER 25-26	114.90	43726	210	100-2720	421		
98066		22 BIGFORK HARVEST FOODS	3.38						
1		Food Supplies	3.38*	44081	215	140-1000	610	40	
98067		22 BIGFORK HARVEST FOODS	96.00						
1		96 donuts	96.00	44128	101	3 100-1000	610		
98068		22 BIGFORK HARVEST FOODS	68.18						
1		Food Supplies	68.18*	44034	215	129-1000	610	129	
98069		22 BIGFORK HARVEST FOODS	58.84						
1		Food Supplies	58.84	44035	115	3 101-1000	610	101	
98269		22 BIGFORK HARVEST FOODS	13.18						
1		Food Supplies	13.18*	44081	215	140-1000	610	40	
98270		22 BIGFORK HARVEST FOODS	79.64						
1		Food Supplies	79.64*	44034	215	129-1000	610	129	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98109		9999 BMO FINANCIAL GROUP	224.00						
1		Golf Registration	200.00	44004	215	721-3500	810	111	
		POLSON BAY GOLF COURSE							
2		Range Balls	24.00	44004	215	721-3500	610	111	
		POLSON BAY GOLF COURSE							
98110		9999 BMO FINANCIAL GROUP	100.00						
1		Registration	100.00	43970	215	721-3500	610	111	
		INDIAN SPRINGS RANCH							
98111		9999 BMO FINANCIAL GROUP	124.00						
1		Registration for Golf	100.00	43971	215	721-3500	610	111	
		CABINET VIEW GOLF COURSE							
2		RANGE BALLS	24.00	43971	215	721-3500	610	111	
		CABINET VIEW GOLF COURSE							
98112		9999 BMO FINANCIAL GROUP	182.09						
1		Golf Balls	182.09	44044	215	721-3500	610	111	
		MYCUSTOMGOLFBALL.COM							
98113		9999 BMO FINANCIAL GROUP	106.00						
1		Divisional Tourn	106.00	44054	215	721-3500	810	111	
		HAMILTON GOLF COURSE							
98114		9999 BMO FINANCIAL GROUP	50.00						
1		JV Golf Tournament	50.00	44172	215	721-3500	610	111	
		GLACIER VIEW GOLF COURSE							
98115		9999 BMO FINANCIAL GROUP	100.00						
1		Divisional Tourn	100.00	44054	215	721-3500	810	111	
		HAMILTON GOLF COURSE							
98116		9999 BMO FINANCIAL GROUP	105.00						
1		Hamilton Golf Tourn	105.00	44054	215	721-3500	810	111	
		HAMILTON GOLF COURSE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98117		9999 BMO FINANCIAL GROUP	16.70						
1		State Meal	16.70	44179	215	164-3500	582	16	
		TACO TREAT							
98118		9999 BMO FINANCIAL GROUP	51.76						
1		Food at State	51.76	44170	215	164-3500	582	16	
		EXXON							
98119		9999 BMO FINANCIAL GROUP	47.38						
1		State Meal	47.38	44178	215	164-3500	582	16	
		SALOON 27							
98120		9999 BMO FINANCIAL GROUP	164.00						
1		State Golf	164.00	44132	215	721-3500	610	111	
		SIDNEY COUNTRY CLUB							
98121		9999 BMO FINANCIAL GROUP	225.00						
1		Typing Program	75.00	43707	101	1 280-1000	610		
		TYPI NG.COM							
2		Typing Program	75.00*	43707	101	1 280-1000	610	4	
		TYPI NG.COM							
3		Typing Program	75.00	43707	101	3 280-1000	610		
		TYPI NG.COM							
98122		9999 BMO FINANCIAL GROUP	16.00						
1		Printing Plans	16.00	43992	201	100-1000	610		
		UPS STORE #2556							
98124		9999 BMO FINANCIAL GROUP	531.56						
1		Books	531.56	43980	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
98125		9999 BMO FINANCIAL GROUP	54.72						
1		Books	54.72	43980	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98126		9999 BMO FINANCIAL GROUP	39.45						
1		Books	39.45	43980	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
98127		9999 BMO FINANCIAL GROUP	60.25						
1		Books	60.25	44146	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98128		9999 BMO FINANCIAL GROUP	274.81						
1		Books	274.81	43980	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
98129		9999 BMO FINANCIAL GROUP	325.84						
1		TS LODGING	166.18		101	1 100-2300	582		
2		TS LODGING	45.62		101	3 100-2300	582		
3		TS LODGING	114.04*		201	100-2300	582		
98130		9999 BMO FINANCIAL GROUP	639.28						
1		suppl i es	639.28	44074	212	910-3100	612		
		WEBSTAU RANT STORE							
98131		9999 BMO FINANCIAL GROUP	449.97						
1		washer	229.48	44011	161	1 100-2600	660	3	
		HOME DEPOT PRO							
2		washer	63.00	44011	161	3 100-2600	660	3	
		HOME DEPOT PRO							
3		washer	157.49	44011	261	100-2600	660	3	
		HOME DEPOT PRO							
98132		9999 BMO FINANCIAL GROUP	233.76						
1		suppl i es	91.16	44039	110	1 100-2740	610		
		WALMART							
2		suppl i es	25.72	44039	110	3 100-2740	610		
		WALMART							
3		suppl i es	116.88	44039	210	100-2740	610		
		WALMART							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98140		9999 BMO FINANCIAL GROUP	11.04						
1		Herbs	11.04	43974	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
98141		9999 BMO FINANCIAL GROUP	15.99						
1		Planters	15.99	43974	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
98142		9999 BMO FINANCIAL GROUP	520.83						
1		Art Supplies	520.83	43977	101	3 100-1000	610		
		DICK BLICK							
98143		9999 BMO FINANCIAL GROUP	600.00						
1		Porta Potties	600.00*	43996	201	100-2600	452		
		MR. HANKEYS PORTA POTTIES, INC							
98144		9999 BMO FINANCIAL GROUP	394.74						
1		Mice for computers	394.74	43989	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98145		9999 BMO FINANCIAL GROUP	660.00						
1		Serv Safe	660.00	43995	215	394-1370	610	113	
		SERVS SAFE							
98146		9999 BMO FINANCIAL GROUP	123.49						
1		Classoom Supplies	123.49	43969	101	1 100-1000	610	4	
		TARGET							
98147		9999 BMO FINANCIAL GROUP	146.49						
1		Volleyball Cart	146.49	43997	101	3 720-3500	660		
		EPIC SPORTS							
98148		9999 BMO FINANCIAL GROUP	89.89						
1		Ball Cart	89.89	44015	101	1 100-1000	660		
		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	
98149		9999 BMO FINANCIAL GROUP	26.56						
1		Batteries	26.56	43922	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98150		9999 BMO FINANCIAL GROUP	44.99						
1		Classoom Supplies	44.99	43969	101 1	100-1000	610	4	
		TARGET							
98151		9999 BMO FINANCIAL GROUP	16.44						
1		Classroom supplies	16.44	43369	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
98152		9999 BMO FINANCIAL GROUP	21.15						
1		books	21.15	43993	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98153		9999 BMO FINANCIAL GROUP	277.70						
1		IT Supplies	57.42	43426	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-667-							
2		IT Supplies	82.16	43426	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-667-							
3		IT Supplies	24.46	43426	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-667-							
4		IT Supplies	39.78	44177	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
5		IT Supplies	57.97	44177	101 1	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
6		IT Supplies	15.91	44177	101 3	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
98154		9999 BMO FINANCIAL GROUP	474.17						
1		Glazes	474.17	43976	201	100-1000	610		
		DICK BLICK							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98155		9999 BMO FINANCIAL GROUP	5.31						
1		classroom supplies	5.31	44027	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98156		9999 BMO FINANCIAL GROUP	1,102.30						
1		Planer Cutterhead	780.00	44029	215	451-1000	660	826	
		MYWOODCUTTERS.COM							
2		Planer Cutterhead	322.30	44029	201	100-1000	660		
		MYWOODCUTTERS.COM							
98157		9999 BMO FINANCIAL GROUP	183.72						
1		Fri sbees	91.86	44019	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Fri sbees	91.86	44019	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98158		9999 BMO FINANCIAL GROUP	8.99						
1		Classroom Supplies	5.21	43314	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -280-1000-610-							
2		Classroom Supplies	1.26	43314	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-280-1000-610-							
3		Classroom Supplies	2.52	43314	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-280-1000-610-							
98159		9999 BMO FINANCIAL GROUP	15.29						
1		classroom supplies	15.29	44027	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98160		9999 BMO FINANCIAL GROUP	20.82						
1		Classroom supplies	20.82	43369	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98161		9999 BMO FINANCIAL GROUP	184.69						
1		Classroom Supplies	107.12	43314	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		Classroom Supplies	25.86	43314	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							
3		Classroom Supplies	51.71	43314	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
98162		9999 BMO FINANCIAL GROUP	496.34						
1		MS Registration	496.34*	44185	215	720-3500	810	104	
		ATHLETIC.NET							
98163		9999 BMO FINANCIAL GROUP	249.17						
1		HS Registration	249.17*	44185	215	720-3500	810	104	
		ATHLETIC.NET							
98164		9999 BMO FINANCIAL GROUP	183.20						
1		classroom supplies	183.20	44027	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98165		9999 BMO FINANCIAL GROUP	6.30						
1		classroom supplies	6.30	44027	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98166		9999 BMO FINANCIAL GROUP	135.96						
1		Chemicals	135.96	43897	201	100-1000	610		
		FLINN SCIENTIFIC							
98167		9999 BMO FINANCIAL GROUP	100.98						
1		headphones	56.99	44003	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		blue light screen	43.99	44003	101	1 100-1000	667		
		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	
98168		9999 BMO FINANCIAL GROUP	59.99						
1		Table	59.99	44032	201	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
98169		9999 BMO FINANCIAL GROUP	24.99						
1		foot sensory cushion	24.99	44018	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98170		9999 BMO FINANCIAL GROUP	56.97						
1		jumppropes	56.97	43999	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98171		9999 BMO FINANCIAL GROUP	28.48						
1		Greeting cards	28.48	44001	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98172		9999 BMO FINANCIAL GROUP	8.99						
1		Sensory Pencils	8.99	44031	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98173		9999 BMO FINANCIAL GROUP	56.93						
1		Greeting cards	56.93	44001	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98174		9999 BMO FINANCIAL GROUP	9.99						
1		Sharpies	9.99	44017	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98175		9999 BMO FINANCIAL GROUP	131.94						
1		Art Supplies	131.94	43978	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98176		9999 BMO FINANCIAL GROUP	85.62						
1		Balls	22.87	44019	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
2		Balls	22.87	44019	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
3		Balls and Balloons	39.88	44019	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98177		9999 BMO FINANCIAL GROUP	139.98						
1		Athletic Supplies	139.98	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
98178		9999 BMO FINANCIAL GROUP	131.45						
1		Books	131.45	44059	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98179		9999 BMO FINANCIAL GROUP	28.75						
1		Classroom supplies	28.75	43369	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
98180		9999 BMO FINANCIAL GROUP	183.96						
1		Art Supplies	183.96	43978	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98181		9999 BMO FINANCIAL GROUP	342.40						
1		Reading Material	342.40	44030	201	280-1000	610		
		MCGRAW HILL COMPANIES							
98182		9999 BMO FINANCIAL GROUP	85.49						
1		Classroom supplies	85.49	43369	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
98183		9999 BMO FINANCIAL GROUP	19.89						
1		World History Book	19.89	44130	101	3 100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98184		9999 BMO FINANCIAL GROUP	1,089.53						
1		hats and beanies	1,089.53	44057	101	3 720-3500	610		
		UNIVERSAL AWARDS							
98185		9999 BMO FINANCIAL GROUP	14.77						
1		Flag	14.77	44052	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prag-Func	Obj	Proj
98186		9999 BMO FINANCIAL GROUP		17.93					
1		classroom supplies		17.93	44027	101 1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
98187		9999 BMO FINANCIAL GROUP		250.00					
1		IEFA Courses		125.00	44053	101 1	365-1000	610	
		MTPLC							
2		IEFA Courses		125.00*	44053	101 3	365-1000	610	
		MTPLC							
98188		9999 BMO FINANCIAL GROUP		20.57					
1		forensics supplies		20.57	44051	101 3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
98189		9999 BMO FINANCIAL GROUP		27.93					
1		Classoom Supplies		27.93	43969	101 1	100-1000	610	4
		TARGET							
98190		9999 BMO FINANCIAL GROUP		80.14					
1		Guitar Supplies		80.14	44129	101 3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
98191		9999 BMO FINANCIAL GROUP		8.99					
1		classroom supplies		8.99	44060	101 1	280-1000	610	
		AMAZON.COM CORPORATE CREDIT							
98192		9999 BMO FINANCIAL GROUP		70.00					
1		Subscription		70.00	43913	201	100-1000	610	
		CHEMQUIZ.NET							
98193		9999 BMO FINANCIAL GROUP		24.17					
1		Classoom Supplies		24.17	43969	101 1	100-1000	610	4
		TARGET							
98194		9999 BMO FINANCIAL GROUP		49.02					
1		Poster Board		49.02	44022	101 1	100-1000	610	4
		TARGET							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98195		9999 BMO FINANCIAL GROUP	183.86						
1		Store Supplies	183.86*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
98196		9999 BMO FINANCIAL GROUP	600.00						
1		Subscription	600.00	44084	201	100-1000	610		
		CHAT GPT							
98197		9999 BMO FINANCIAL GROUP	322.88						
1		Sped Supplies	322.88	44117	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98198		9999 BMO FINANCIAL GROUP	22.77						
1		classroom supplies	22.77	44060	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98199		9999 BMO FINANCIAL GROUP	969.25						
1		Workbooks	969.25	44109	101	1 100-1000	640		
		LEARNING WITHOUT TEARS							
98200		9999 BMO FINANCIAL GROUP	19.98						
1		classroom supplies	19.98	44060	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98201		9999 BMO FINANCIAL GROUP	21.23						
1		expo holder and erasers	21.23	44066	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98202		9999 BMO FINANCIAL GROUP	9.99						
1		Athletic Supplies	9.99	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
98203		9999 BMO FINANCIAL GROUP	192.63						
1		Art Supplies	192.63	43353	101	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prag/Func/Obj/Proj :							1-100-1000-610-

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98204		9999 BMO FINANCIAL GROUP	140.00						
1		Books	140.00	44090	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98205		9999 BMO FINANCIAL GROUP	98.06						
1		Games	98.06	44058	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98206		9999 BMO FINANCIAL GROUP	101.52						
1		Art Supplies	101.52	43981	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98207		9999 BMO FINANCIAL GROUP	139.99						
1		Art Supplies	139.99	43978	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98208		9999 BMO FINANCIAL GROUP	13.99						
1		Store Supplies	13.99*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
98209		9999 BMO FINANCIAL GROUP	29.88						
1		classroom supplies	29.88	44027	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98210		9999 BMO FINANCIAL GROUP	6.97						
1		Games	6.97	44058	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98211		9999 BMO FINANCIAL GROUP	82.90						
1		Percussion Music	82.90	44100	201	100-1000	640		
		TAPSPACE.COM							
98212		9999 BMO FINANCIAL GROUP	6.99						
1		Store Supplies	6.99*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98213		9999 BMO FINANCIAL GROUP	46.74						
1		microphone	46.74	44089	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98214		9999 BMO FINANCIAL GROUP	54.99						
1		microphone	54.99	44089	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98215		9999 BMO FINANCIAL GROUP	119.96						
1		Store Supplies	119.96*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
98216		9999 BMO FINANCIAL GROUP	78.32						
1		Books	78.32	44106	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
98217		9999 BMO FINANCIAL GROUP	54.18						
1		Shop tools	54.18*	44110	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
98218		9999 BMO FINANCIAL GROUP	39.14						
1		Classoom Supplies	39.14	43969	101 1	100-1000	610	4	
		TARGET							
98219		9999 BMO FINANCIAL GROUP	109.98						
1		Athletic Supplies	109.98	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
98220		9999 BMO FINANCIAL GROUP	378.27						
1		Shop tools	378.27*	44110	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
98221		9999 BMO FINANCIAL GROUP	48.91						
1		Thundersticks	48.91	44103	101 1	100-1000	610		
		GOPHER SPORTS EQUIPMENT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98222		9999 BMO FINANCIAL GROUP	43.48						
1		Shop tools	43.48*	44110	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
98223		9999 BMO FINANCIAL GROUP	129.99						
1		Volleyball Net	129.99	44141	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98224		9999 BMO FINANCIAL GROUP	480.70						
1		Program Kit	480.70	44120	101	1 280-1000	610		
		STAR AUTISM SUPPORT							
98225		9999 BMO FINANCIAL GROUP	130.90						
1		Chalkboards	130.90	44095	101	1 100-1000	610		
		LEARNING WITHOUT TEARS							
98226		9999 BMO FINANCIAL GROUP	53.99						
1		Wire Crimpers	53.99	44161	215	451-1000	660	826	
		AMAZON.COM CORPORATE CREDIT							
98227		9999 BMO FINANCIAL GROUP	557.28						
1		DIVISIONAL GOLF LODGING	557.28		215	721-3500	810	111	
98228		9999 BMO FINANCIAL GROUP	326.78						
1		Shop tools	326.78*	44110	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
98229		9999 BMO FINANCIAL GROUP	21.13						
1		Lab Supplies	21.13	44098	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
98230		9999 BMO FINANCIAL GROUP	24.99						
1		Communication Book	24.99	44158	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98231		9999 BMO FINANCIAL GROUP	8.99						
1		Classroom supplies	8.99	43369	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj):					-100-1000-610-		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
98232		9999 BMO FINANCIAL GROUP	78.32						
1		Books	78.32	44106	201		100-1000	640	
		AMAZON.COM CORPORATE CREDIT							
98233		9999 BMO FINANCIAL GROUP	11.22						
1		classroom supplies	11.22	44027	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
98234		9999 BMO FINANCIAL GROUP	832.25						
1		Workbooks for Training	832.25	44102	101	1	100-1000	640	
		CRISIS PREVENTION INSTITUTE, INC.							
98235		9999 BMO FINANCIAL GROUP	116.91						
1		Headphones	116.91	44094	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
98236		9999 BMO FINANCIAL GROUP	134.19						
1		Classroom supplies	134.19	44180	101	3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
98237		9999 BMO FINANCIAL GROUP	124.99						
1		Classroom Supplies	72.49	43314	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -280-1000-610-							
		2 Classroom Supplies	17.50	43314	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 3-280-1000-610-							
		3 Classroom Supplies	35.00	43314	101		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : 1-280-1000-610-							
98238		9999 BMO FINANCIAL GROUP	32.96						
1		Consumables	32.96*	44104	215		120-1000	610	120
		AMAZON.COM CORPORATE CREDIT							
98239		9999 BMO FINANCIAL GROUP	40.43						
1		Classroom supplies	40.43	43369	201		999		
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj : -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98240		9999 BMO FINANCIAL GROUP	29.98						
1		Consumables	29.98*	44104	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
98241		9999 BMO FINANCIAL GROUP	96.00						
1		Membershi p	48.00	44143	201	100-1000	810		
		MMEA CONFERENCE							
2		Membershi p	16.00	44143	101	1 100-1000	610	4	
		MMEA CONFERENCE							
3		Membershi p	32.00	44143	101	3 100-1000	610		
		MMEA CONFERENCE							
98242		9999 BMO FINANCIAL GROUP	127.00						
1		Membershi p	63.50	44144	201	100-1000	810		
		NAFME NORTHWEST CONFERENCE							
2		Membershi p	21.16*	44144	101	1 100-1000	810		
		NAFME NORTHWEST CONFERENCE							
3		Membershi p	42.34*	44144	101	3 100-1000	810		
		NAFME NORTHWEST CONFERENCE							
98243		9999 BMO FINANCIAL GROUP	110.00						
1		Assessments	110.00	44151	101	1 280-1000	610		
		PEARSON							
98244		9999 BMO FINANCIAL GROUP	17.94						
1		Store Suppl ies	17.94*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
98245		9999 BMO FINANCIAL GROUP	370.92						
1		Store Suppl ies	370.92*	43984	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
98246		9999 BMO FINANCIAL GROUP	23.99						
1		Toner	11.99	44160	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Toner	12.00	44160	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98247		9999 BMO FINANCIAL GROUP	50.45						
1		Games	50.45	44183	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
98252		9999 BMO FINANCIAL GROUP	1,282.50						
1		Staff Day	150.15	43716	101	1 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
2		Staff Day	58.99	43716	101	3 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
3		Staff Day	58.99	43716	101	1 100-2400	610	4	
		MINI MOUNTAIN MIN GOLF							
4		Staff Day	144.37	43716	201	100-2400	610		
		MINI MOUNTAIN MIN GOLF							
5		Staff Day	443.70	44211	101	1 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
6		Staff Day	60.90	44211	101	3 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
7		Staff Day	60.90	44211	101	1 100-2400	610	4	
		MINI MOUNTAIN MIN GOLF							
8		Staff Day	304.50	44211	201	100-2400	610		
		MINI MOUNTAIN MIN GOLF							
98253		9999 BMO FINANCIAL GROUP	256.80						
1		Coaching Champs Training	256.80	44055	101	1 100-2400	582		
		ANCORA PUBLISHING							
98254		9999 BMO FINANCIAL GROUP	103.00						
1		\$5 gift cards	100.00	44069	101	1 100-1000	610		
		DAIRY QUEEN							
2		tip	3.00	44069	101	1 100-1000	610		
		DAIRY QUEEN							
98255		9999 BMO FINANCIAL GROUP	240.75						
1		Training	240.75	44140	101	1 100-2400	582		
		ANCORA 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	
98261		9999 BMO FINANCIAL GROUP	10.08						
1		MOSYLE MANAGER	5.14*	43867	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	1.41*	43867	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	3.53	43867	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
98266		9999 BMO FINANCIAL GROUP	99.00						
1		Yearly Subscription	99.00	44225	101	3 100-1000	610		
		FANSCHOOL							
98267		9999 BMO FINANCIAL GROUP	201.29						
1		Books	201.29	44056	101	3 100-2220	640		
		FOLLETT CONTENT SOLUTIONS, LLC							
98268		9999 BMO FINANCIAL GROUP	135.00						
1		year subscription	135.00*	44093	101	1 110-1000	683		
		LEARNING A TO Z							
98083		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50*		215	722-2700	582	100	
98084		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
98085		5849 BOB HAND	12.56						
1		MEAL REIMBURSEMENT	12.56		201	720-2700	582		
98286		5849 BOB HAND	40.79						
1		MEAL REIMBURSEMENT	40.79		201	720-2700	582		
98104		6774 BRUCKNERS TRUCK AND EQUIPMENT	7,604.34						
1		air drier	99.66	44187	110	1 100-2740	610		
2		air drier	28.11	44187	110	3 100-2740	610		
3		air drier	127.77	44187	210	100-2740	610		
4		a/c - dpf repairs volvo	7,348.80*	44187	201	720-2700	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98283		4167 BSN SPORTS	359.00						
1		930616487 Socks	359.00*	44218	215	722-3500	610	100	
98076		3886 CENGAGE LEARNING	2,042.52						
1		Subscription Renewal	2,042.52	43963	201	110-1000	683		
98078		4096 ENCOMPASS SUPPLY	387.46						
1		112514 water mats	197.60	44169	161	1 100-2600	660	3	
2		112514 water mats	54.25	44169	161	3 100-2600	660	3	
3		112514 water mats	135.61	44169	261	100-2600	660	3	
98075		3718 EVERGREEN DISPOSAL	141.45						
1		RECYCLE FEE 25-26	141.45	43724	201	100-2600	441		
98102		5900 FLATHEAD SIGNS AND GRAPHICS	100.00						
1		magnet decals	19.50	44182	110	1 100-2740	610		
2		magnet decals	5.50	44182	110	3 100-2740	610		
3		magnet decals	25.00	44182	210	100-2740	610		
4		manget decals	50.00	44182	218	100-1000	610		
98275		204 FLATHEAD VALLEY COM. COLLEGE	450.00						
1		Registration	450.00	44216	201	100-1000	810		
98279		2076 FLATHEAD WOODWIND & BRASS	614.55						
1		Repairs	387.00	43289	201	999			
2		Repairs	9.62	43291	101	999			
3		Repairs	9.63	43291	101	999			
4		Instrument repairs	208.30	44200	101	3 100-1000	440		
98284		4863 FLBC PUBHOUSE	3,000.00						
1		Food	3,000.00	44222	212	910-3100	630		
98098		305 GLACIER WHOLESALERS, INC.	276.04						
1		1104507 Store Supplies	276.04*	43985	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	Prag-Func	Obj	Proj	
98287		6046 GOE FAST DAIRY DISTRIBUTING, LLC	4,913.09						
1		Food	4,913.09	44219	212	910-3100	630		
98087		6124 JOHN HOLLOW	124.96						
1		GOLF MEAL REIMBURSEMENTS	71.45		215	721-3500	582	111	
2		GOLF FUEL REIMBURSEMENT	53.51*		215	721-2700	624	111	
98099		5151 KALEVA LAW OFFICES	150.00						
1		9164 9/24 LEGAL SERVICES	150.00		101	3 100-2300	332		
98290		6440 KASSIDY FISHER	27.40						
1		SPED STAFF MEAL	27.40		101	1 280-1000	610		
98101		5447 KRYSTAL DUSENBERRY	6,727.03						
1		BUS CONTRACT 25-26	2,623.54	43770	110	1 100-2720	513		
2		BUS CONTRACT 25-26	739.97	43770	110	3 100-2720	513		
3		BUS CONTRACT 25-26	3,363.52	43770	210	100-2720	513		
98086		5885 LOGAN HEALTH MEDICAL CENTER	25.00						
1		INSTRUCTOR CARD	12.75		101	1 100-2670	610		
2		INSTRUCTOR CARD	3.50		101	3 100-2670	610		
3		INSTRUCTOR CARD	8.75		201	100-2670	610		
98289		6379 MARISSA MEYER	40.87						
1		Reimb supplies	40.87	44202	101	1 100-1000	610	4	
98288		6376 MEALTIME	1,422.50						
1		software license feex	497.88	44214	201	110-1000	683		
2		software license feex	721.20*	44214	101	1 110-1000	683		
3		software license feex	203.42*	44214	101	3 110-1000	683		
98278		1263 MIKE MCGILL	410.00						
1		486 compressor rental	209.10	44191	101	1 100-2600	452		
2		486 compressor rental	57.40	44191	101	3 100-2600	452		
3		486 compressor rental	143.50*	44191	201	100-2600	452		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98088		6730 MI KE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		101 3	720-2700	582		
98089		6730 MI KE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		101 3	720-2700	582		
98090		6730 MI KE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		101 3	720-2700	582		
98103		6730 MI KE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50*		101 3	720-2700	582		
98293		6730 MI KE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
98071		1725 MONTANA CRIMI NAL RECORDS	920.00						
1		1875 BACKGROUND CHECKS	469.20		101 1	100-2300	331		
2		1875 BACKGROUND CHECKS	128.80		101 3	100-2300	331		
3		1875 BACKGROUND CHECKS	322.00		201	100-2300	331		
98277		890 MONTANA LI BRARY ASSOCI ATION	150.00						
1		Regi stration	50.00	44196	101 1	100-1000	610		
2		Regi stration	50.00	44196	101 1	100-1000	610		4
3		Regi stration	50.00	44196	101 3	100-1000	610		
98282		3956 MONTANASKY NETWORKS, INC.	3,361.16						
1		4332110125 STARLI NK BUSI NESS PLAN	27.30	42846	228	999			
PO Accounting (Org/Prog/Func/Obj /Proj : -100-1000-683-									
2		4332110125 STARLI NK BUSI NESS PLAN	39.78	42846	128	999			
PO Accounting (Org/Prog/Func/Obj /Proj : 1-100-1000-683-									
3		4332110125 STARLI NK BUSI NESS PLAN	10.92	42846	128	999			
PO Accounting (Org/Prog/Func/Obj /Proj : 3-100-1000-683-									
4		4332110125 TECH SUPPORT	785.40*	43766	101 1	110-1000	683		
5		4332110125 TECH SUPPORT	215.60*	43766	101 3	110-1000	683		
6		4332110125 TECH SUPPORT	539.00	43766	201	110-1000	683		
7		4332110125 PHONES/I NTERNET 2025	33.99*	43767	110 1	100-2710	531		
8		4332110125 PHONES/I NTERNET 2025	9.58	43767	110 3	100-2710	531		
9		4332110125 PHONES/I NTERNET 2025	43.58	43767	210	100-2710	531		
10		4332110125 PHONES/I NTERNET 2025	844.56*	43767	101 1	110-1000	683		
11		4332110125 PHONES/I NTERNET 2025	231.85*	43767	101 3	110-1000	683		
12		4332110125 PHONES/I NTERNET 2025	579.60	43767	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	
98091		6864 NATE FASBENDER	24.27						
1		Reimb for State Food	24.27	44173	215	164-3500	582	16	
98092		6864 NATE FASBENDER	145.54						
1		GOLF MEAL REIMBURSEMENTS	145.54		215	721-3500	582	111	
98093		6865 NEXUS CPA GROUP	5,627.00						
1		GASB #68 AND #34	2,869.77		101	1 100-2500	330		
2		GASB #68 AND #34	787.78		101	3 100-2500	330		
3		GASB #68 AND #34	1,969.45		201	100-2500	330		
98079		5101 NORTHWEST MAINTENANCE INC.	150.00						
1		3054 Labor	117.00	44188	161	1 100-2600	440	3	
2		3054 Labor	33.00	44188	161	3 100-2600	440	3	
98073		2209 NORTHWESTERN ENERGY	795.28						
1		NATURAL GAS 25-26	301.66	43723	101	1 100-2600	411		
2		NATURAL GAS 25-26	84.99	43723	101	3 100-2600	411		
3		NATURAL GAS 25-26	385.38	43723	201	100-2600	411		
4		NATURAL GAS 25-26	9.07	43723	110	1 100-2740	411		
5		NATURAL GAS 25-26	2.56	43723	110	3 100-2740	411		
6		NATURAL GAS 25-26	11.62	43723	210	100-2740	411		
98080		5150 NW MT HEALTH CONSORTIUM	476.10						
1		RETIREE INSURANCE	476.10		189	100-1000	260		
98097		111 PAVEMENT MARKING	750.00						
1		pavement striping	292.50	44184	110	1 100-2740	440		
2		pavement striping	82.50	44184	110	3 100-2740	440		
3		pavement striping	375.00	44184	210	100-2740	440		
98100		5260 PEPSI COLA	296.75						
1		1899053734 Drinks	296.75*	43986	215	140-1000	610	40	
98074		2501 PIONEER MANUFACTURING COMPANY	1,419.89						
1		271341 paint	473.31	44101	161	3 100-2600	660	3	
2		271341 paint	946.58	44101	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	
98072		1926 REPUBLIC SERVICES	1,087.01						
1		TRASH PICKUP 25-26	554.38*	43725	101	1 100-2600	441		
2		TRASH PICKUP 25-26	152.18*	43725	101	3 100-2600	441		
3		TRASH PICKUP 25-26	380.45	43725	201	100-2600	441		
98291		6662 RHEANNA TAYLOR	1,622.25						
1		9/30-10/9 OT SERVICES	827.35		101	1 280-2160	330		
2		9/30-10/9 OT SERVICES	227.11		101	3 280-2160	330		
3		9/30-10/9 OT SERVICES	567.79		201	280-2160	330		
98082		5785 SAMANTHA MODDERMAN	1,963.36						
1		SEPT PT SERVICES	1,001.31		101	1 280-2160	330		
2		SEPT PT SERVICES	274.87		101	3 280-2160	330		
3		SEPT PT SERVICES	687.18		201	280-2160	330		
98063		20 SLITERS'	54.54						
1		45776 supplies and equipment	27.82	43856	161	1 100-2600	660	3	
2		45776 supplies and equipment	7.63	43856	161	3 100-2600	660	3	
3		45776 supplies and equipment	19.09	43856	261	100-2600	660	3	
98064		20 SLITERS'	17.18						
1		45892 supplies and equipment	8.76	43856	161	1 100-2600	660	3	
2		45892 supplies and equipment	2.41	43856	161	3 100-2600	660	3	
3		45892 supplies and equipment	6.01	43856	261	100-2600	660	3	
98065		20 SLITERS'	82.26						
1		45110 supplies and equipment	41.95	43856	161	1 100-2600	660	3	
2		45110 supplies and equipment	11.52	43856	161	3 100-2600	660	3	
3		45110 supplies and equipment	28.79	43856	261	100-2600	660	3	
98272		79 SYSCO FOOD SERVICES OF MONTANA	409.35						
1		543786404 Food Supplies	409.35*	44092	215	140-1000	610	40	
98273		79 SYSCO FOOD SERVICES OF MONTANA	142.15						
1		543786405 Supplies	142.15*	44091	215	129-1000	610	129	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98274		79 SYSCO FOOD SERVICES OF MONTANA	2,583.09						
1		Food	2,583.09	44209	212	910-3100	630		
98276		448 US FOODS CHEF STORE	5,681.80						
1		Food	5,681.80	44220	212	910-3100	630		
98077		3905 WESTERN MONTANA PRINCIPALS	25.00						
1		CA MEMBERSHIP DUES	12.50		101	1 100-2400	810		
2		CA MEMBERSHIP DUES	12.50		101	3 100-2400	810		
98285		5645 WILLIAM D. VAN ALSTINE	23.00						
1		MEAL REIMBURSEMENT	23.00*		215	720-2700	582	104	
		# of Claims 219	Total: 99,553.41	# of Vendors	47				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	28,699.41
110 Elementary District-Transportation 101	4,469.36
115 Elementary District-Miscellaneous 101	58.84
128 Elementary District-Technology Fund 101	50.70
161 Elementary District-Building Reserve 101	1,267.73
189 Retiree/COBRA Insurance Disbursement Fund 101	476.10
201 High School District-General -High School 101	34,101.82
210 High School District-Transportation 101	4,469.37
212 High School District-Food Services 101	16,876.81
215 High School District-Miscellaneous and 101	7,712.40
218 High School District-Traffic Education 101	50.00
228 High School District-Technology Fund 101	27.30
261 High School District-Building Reserve 101	1,293.57
Total :	99,553.41

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BIGFORK SCHOOLS
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Approved for payment by the Board of Trustees October 14, 2025

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98296		6240 ALEyna RAYMOND	137.68						
1		10/18 SOCCER	120.00*		215	722-3500	330	100	
2		MI LEAGE	17.68*		215	722-3500	330	100	
98297		6237 JONATHAN VANDER ARK	63.12						
1		10/18 SOCCER	40.00*		215	722-3500	330	100	
2		MI LEAGE	23.12*		215	722-3500	330	100	
98294		4963 PETER METZMAKER	143.12						
1		10/18 SOCCER	120.00*		215	722-3500	330	100	
2		MI LEAGE	23.12*		215	722-3500	330	100	
98295		4759 ROBERT RILEY	143.12						
1		10/18 SOCCER	120.00*		215	722-3500	330	100	
2		MI LEAGE	23.12*		215	722-3500	330	100	
		# of Claims 4	Total: 487.04	# of Vendors 4					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	487.04
Total:	487.04

Approved for payment by the Board of Trustees October 21, 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	Prog-Func	Obj	Proj	
98370		6720 ADRIANNE VAN ALSTINE	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
98366		6359 ALEISHA RUST	13.96						
1		juice	13.96	44272	215	131-1000	610	131	
98339		2259 AMBER BRITT	297.96						
1		BALTIMORE TRAVEL REIMBURSEMENT	297.96		201	100-2210	582		
98387		5341 ANDY GENTRY	180.00						
1		Referee Scheduling	180.00*	44282	215	722-3500	610	100	
98331		1098 ANYTIME LOCK AND SAFE	336.85						
1		SY15377 parts and labor	171.79	44268	161	1 100-2600	440	3	
2		SY15377 parts and labor	47.16	44268	161	3 100-2600	440	3	
3		SY15377 parts and labor	117.90	44268	261	100-2600	440	3	
98307		22 BIGFORK HARVEST FOODS	5.78						
1		Food Supplies	5.78*	44081	215	140-1000	610	40	
98308		22 BIGFORK HARVEST FOODS	14.27						
1		Food Supplies	14.27*	44081	215	140-1000	610	40	
98309		22 BIGFORK HARVEST FOODS	51.52						
1		Food Supplies	51.52*	44034	215	129-1000	610	129	
98310		22 BIGFORK HARVEST FOODS	78.53						
1		Food Supplies	78.53*	44034	215	129-1000	610	129	
98311		22 BIGFORK HARVEST FOODS	50.40						
1		Food Supplies	50.40*	44034	215	129-1000	610	129	
98312		22 BIGFORK HARVEST FOODS	10.98						
1		juice	10.98	44270	101	1 100-2130	610		
98313		22 BIGFORK HARVEST FOODS	10.28						
1		HALLOWEEN CANDY FOR OFFIC	3.60	44285	201	100-2500	610		
2		HALLOWEEN CANDY FOR OFFIC	5.21	44285	101	1 100-2500	610		
3		HALLOWEEN CANDY FOR OFFIC	1.47	44285	101	3 100-2500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98314		22 BIGFORK HARVEST FOODS	3.87						
1		Food Supplies	3.87*	44081	215	140-1000	610	40	
98315		22 BIGFORK HARVEST FOODS	9.38						
1		Food Supplies	2.63	44013	101	1 280-1000	610		
2		Food Supplies	1.31	44013	101	3 280-1000	610		
3		Food Supplies	5.44	44013	201	280-1000	610		
98316		22 BIGFORK HARVEST FOODS	101.89						
1		ice cream bar	101.89	44235	215	136-2400	610	136	
98317		22 BIGFORK HARVEST FOODS	45.33						
1		Food Supplies	45.33*	44035	115	3 101-1000	610	101	
98318		22 BIGFORK HARVEST FOODS	26.37						
1		Food Supplies	26.37*	44034	215	129-1000	610	129	
98319		22 BIGFORK HARVEST FOODS	6.00						
1		Food Supplies	6.00*	44081	215	140-1000	610	40	
98320		22 BIGFORK HARVEST FOODS	18.82						
1		Food Supplies	5.27	44013	101	1 280-1000	610		
2		Food Supplies	2.63	44013	101	3 280-1000	610		
3		Food Supplies	10.92	44013	201	280-1000	610		
98321		22 BIGFORK HARVEST FOODS	11.34						
1		Distilled water	11.34	44243	201	100-2600	610		
98377		22 BIGFORK HARVEST FOODS	123.97						
1		food	123.97	44302	212	910-3100	630		
98384		22 BIGFORK HARVEST FOODS	60.00						
1		donuts	60.00	44297	215	721-3500	610	111	
98357		5849 BOB HAND	28.29						
1		MEAL REIMBURSEMENT	13.79		201	720-2700	582		
2		MEAL REIMBURSEMENT	14.50*		215	720-2700	582	104	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98358		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50*		101	3 720-2700	582		
98359		5849 BOB HAND	22.50						
1		MEAL REIMBURSEMENT	22.50*		215	722-2700	582	100	
98354		5455 BRONSON ERICKSEN	49.52						
1		Reimb for govt project	49.52	44237	101	3 100-1000	610		
98388		5455 BRONSON ERICKSEN	10.98						
1		Reimb cooking supplies	10.98*	44300	115	3 101-1000	610	101	
98344		4167 BSN SPORTS	524.70						
1		931765099 baseball shirts	53.21	44203	212	910-3100	611		
2		931765099 baseball shirts	53.21	44203	110	1 100-2740	610		
3		931765099 baseball shirts	418.28	44203	101	1 100-2400	610		
98345		4167 BSN SPORTS	466.56						
1		931727235 Beanies	466.56	44207	215	720-3500	610	104	
98322		33 CENTURYLINK	325.22						
1		PHONES 25-26	43.59	43722	101	1 100-2400	531		
2		PHONES 25-26	12.29	43722	101	3 100-2400	531		
3		PHONES 25-26	137.91	43722	201	100-2400	531		
4		PHONES 25-26	67.03	43722	101	1 100-2300	531		
5		PHONES 25-26	18.40	43722	101	3 100-2300	531		
6		PHONES 25-26	46.00	43722	201	100-2300	531		
98352		5358 CINTAS	216.67						
1		medical cabinets	169.00	44283	161	1 100-2600	440	3	
2		medical cabinets	47.67	44283	161	3 100-2600	440	3	
98360		5994 COMPUTER TECH	7,178.50						
1		TECH SUPPORT 25-26	3,661.04*	43768	101	1 110-1000	683		
2		TECH SUPPORT 25-26	1,004.99*	43768	101	3 110-1000	683		
3		TECH SUPPORT 25-26	2,512.47	43768	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	
98351		5321 DCS - DIGITAL COMMUNICATIONS	50.00						
1		VAPE SEONSOR FIX	25.00*		101	3 110-1000	683		
2		VAPE SEONSOR FIX	25.00		201	110-1000	683		
98342		4096 ENCOMPASS SUPPLY	3,931.43						
1		111699 equipment	2,777.20	43458	161	999		3	
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
2		111699 equipment	1,154.23	43458	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-									
98382		6255 ERIK HEUCHERT	302.00						
1		Nafme Membership	42.35	44265	201	100-2210	582		
2		Nafme Membership	42.33	44265	101	3 100-2210	582		
3		Nafme Membership	42.32	44265	101	1 100-2210	582	4	
4		MCDA Membership	59.00	44265	201	100-2210	582		
5		MCDA Membership	59.00	44265	101	3 100-2210	582		
6		MCDA Membership	57.00	44265	101	1 100-2210	582		
98327		174 FLATHEAD CO. TREASURER	627.80						
1		2025 TAXES	182.83		150	100-5100	830		
2		2025 TAXES	182.83		250	100-5100	830		
3		2025 TAXES	91.75		201	100-2300	810		
4		2025 TAXES	132.90		101	1 100-2300	810		
5		2025 TAXES	37.49		101	3 100-2300	810		
98355		5498 FLATHEAD JANITORIAL & RUG SERVICE	12,350.00						
1		1025008 HS CLEANING 25-26	12,350.00	43749	201	100-2620	330		
98353		5900 FLATHEAD SIGNS AND GRAPHICS	110.00						
1		gps monitoring decals	42.90	44280	110	1 100-2740	610		
2		gps monitoring decals	12.10	44280	110	3 100-2740	610		
3		gps monitoring decals	55.00	44280	210	100-2740	610		
98338		2076 FLATHEAD WOODWIND & BRASS	178.60						
1		Accessories	178.60	44233	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prag-Func	Obj	Proj
98380		4863 FLBC PUBHOUSE	3,600.00						
1		637 food	3,600.00	44303	212		910-3100	630	
98348		4912 FOLLETT CONTENT SOLUTIONS, LLC	30.10						
1		Novels	30.10	44131	101	3	100-1000	640	
98367		6564 GAME ONE	1,212.00						
1		10506331 Little Hoopster Shirts	1,212.00	44267	115	1	107-1000	610	107
98361		6118 GLASS TEK	65.00						
1		10553 windshiel d chip repair	65.00	44263	218		100-1000	440	
98381		6046 GOE FAST DAIRY DI STRIBUTING, LLC	2,377.45						
1		food	2,377.45	44304	212		910-3100	630	
98333		1412 GRAINGER	228.03						
1		9685953201 fan	177.86	44260	161	1	100-2600	660	3
2		9685953201 fan	50.17	44260	161	3	100-2600	660	3
98334		1412 GRAINGER	168.58						
1		9683115456 equi pment	85.98	44240	161	1	100-2600	660	3
2		9683115456 equi pment	23.60	44240	161	3	100-2600	660	3
3		9683115456 equi pment	59.00	44240	261		100-2600	660	3
98389		6124 JOHN HOLLOW	54.00						
1		Reimb end of season party	54.00	44299	201		720-3500	610	
98330		1052 JOHNSON CONTROLS	2,211.00						
1		parts and labor	862.29	44244	161	1	100-2600	440	3
2		parts and labor	243.21	44244	161	3	100-2600	440	3
3		parts and labor	1,105.50	44244	261		100-2600	440	3
98329		582 JOHNSTONE SUPPLY	1,422.00						
1		1443974 motors	1,422.00	44241	261		100-2600	660	3
98337		2034 JW PEPPER & SON INC.	194.91						
1		8th grade method books	6.00	44000	101	3	100-1000	640	
2		Beginner Band Books1	123.91	44079	101	1	100-1000	640	4
3		Pep Band Music	65.00	44080	201		100-1000	640	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98362		6206 KALISPELL ELECTRIC	1,181.29						
1		35181 parts and labor	602.46	44269	161	1 100-2600	440	3	
2		35181 parts and labor	165.38	44269	161	3 100-2600	440	3	
3		35181 parts and labor	413.45	44269	261	100-2600	440	3	
98383		6590 KELLEY CREATE	4,291.04						
1		40389135 COPIER LEASES 25-26	656.32	43739	101	1 110-1000	452		
2		40389135 COPIER LEASES 25-26	180.17	43739	101	3 110-1000	452		
3		40389135 COPIER LEASES 25-26	450.41	43739	201	110-1000	452		
4		40389135 PER COPY COSTS 25-26	1,329.87	43796	101	1 110-1000	550		
5		40389135 PER COPY COSTS 25-26	375.09	43796	101	3 110-1000	550		
6		40389135 PER COPY COSTS 25-26	1,107.02	43796	201	110-1000	550		
7		40389135 PER COPY COSTS 25-26	98.00	43796	101	1 100-2300	550		
8		40389135 PER COPY COSTS 25-26	26.90	43796	101	3 100-2300	550		
9		40389135 PER COPY COSTS 25-26	67.26	43796	201	100-2300	550		
98341		4046 LACEY PORROVECCHIO	860.48						
1		TRAVEL REIMBURSEMENTS	438.84		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENTS	120.47		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENTS	301.17		201	100-2500	582		
98323		61 MCGRAW HILL COMPANIES	3,147.06						
1		3 year reading access	3,147.06	44139	101	1 100-1000	640		
98324		61 MCGRAW HILL COMPANIES	3,816.00						
1		Achieve Literacy	3,816.00*	44082	101	1 110-1000	683		
98371		6730 MIKE ORTEGA	7.50						
1		MEAL REIMBURSEMENT	7.50*		215	720-2700	582	104	
98328		532 MONTANA HIGH SCHOOL ASSOC.	75.64						
1		G Soccer Playoff Profit	75.64*	44246	215	722-3500	810	100	
98374		6870 MSU CAMPUS RECREATION	60.00						
1		I-49367 Field Rental Fee	60.00*	44239	215	722-3500	610	100	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98364		6312 NAPA BIGFORK	101.74						
1		Parts for Shop repairs	101.74	44165	215	102-1000	660	102	
98365		6312 NAPA BIGFORK	19.81						
1		parts	7.72	44261	110	1 100-2740	610		
2		parts	2.19	44261	110	3 100-2740	610		
3		parts	9.90	44261	210	100-2740	610		
98372		6835 NEXUS CPA GROUP	3,660.00						
1		SEFA	1,866.60		101	1 100-2500	330		
2		SEFA	512.40		101	3 100-2500	330		
3		SEFA	1,281.00		201	100-2500	330		
98375		6873 NICOLE CONAT	100.30						
1		LUNCH ACCOUNT REFUND	100.30		212	1621			
98326		136 OFFICE OF PUBLIC INSTRUCTION	836.86						
1		EDU SAVINGS ACCOUNT MC	836.86	43919	201	999-6200	950		
98350		5260 PEPSI COLA	335.90						
1		1899054820 Drinks	335.90*	43986	215	140-1000	610	40	
98386		5260 PEPSI COLA	189.35						
1		Drinks	189.35*	43986	215	140-1000	610	40	
98336		1805 PHIL'S PLUMBING, INC.	337.50						
1		3574 parts and labor	172.13	44227	161	1 100-2600	440	3	
2		3574 parts and labor	47.25	44227	161	3 100-2600	440	3	
3		3574 parts and labor	118.12	44227	261	100-2600	440	3	
98347		4636 PRO-VISION	2,946.06						
1		2141436 forward facing cameras	1,148.96	44223	110	1 100-2740	610		
2		2141436 forward facing cameras	324.07	44223	110	3 100-2740	610		
3		2141436 forward facing cameras	1,473.03	44223	210	100-2740	610		
98369		6662 RHEANNA TAYLOR	1,019.70						
1		10/14-10/23 OT SERVICES	520.05		101	1 280-2160	330		
2		10/14-10/23 OT SERVICES	142.75		101	3 280-2160	330		
3		10/14-10/23 OT SERVICES	356.90		201	280-2160	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98332		1205 ROSA'S PIZZA	75.00						
1		Pizza	75.00*	44248	215	722-3500	610	100	
98379		3936 RYAN NOLLAN	8.50						
1		MEAL REIMBURSEMENT	8.50		215	720-3500	582	104	
98373		6869 SAMSARA INC.	3,852.79						
1		vehicle GPS	1,013.85*	44230	201	720-2700	440		
2		vehicle GPS	202.77	44230	218	100-1000	440		
3		vehicle GPS	1,028.10	44230	110	1 100-2740	440		
4		vehicle GPS	289.99	44230	110	3 100-2740	440		
5		vehicle GPS	1,318.08	44230	210	100-2740	440		
98349		5154 SCHOOL FIX CATALOG	78.35						
1		635102A Locks	61.11	44194	161	1 100-2600	660	3	
2		635102A Locks	17.24	44194	161	3 100-2600	660	3	
98340		3422 SHREDEX	80.00						
1		64 GAL SHRED ON SITE 24-2	20.40	43735	101	1 100-2300	610		
2		64 GAL SHRED ON SITE 24-2	5.60	43735	101	3 100-2300	610		
3		64 GAL SHRED ON SITE 24-2	14.00	43735	201	100-2300	610		
4		64 GAL SHRED ON SITE 24-2	20.00	43735	101	1 100-2400	610		
5		64 GAL SHRED ON SITE 24-2	10.00	43735	101	1 100-2400	610	4	
6		64 GAL SHRED ON SITE 24-2	10.00	43735	101	3 100-2400	610	4	
98298		20 SLITERS'	128.98						
1		47492 equipment / supplies	65.78	44190	161	1 100-2600	660	3	
2		47492 equipment / supplies	18.06	44190	161	3 100-2600	660	3	
3		47492 equipment / supplies	45.14	44190	261	100-2600	660	3	
98299		20 SLITERS'	399.99						
1		47476 equipment / supplies	203.99	44190	161	1 100-2600	660	3	
2		47476 equipment / supplies	56.00	44190	161	3 100-2600	660	3	
3		47476 equipment / supplies	140.00	44190	261	100-2600	660	3	
98300		20 SLITERS'	84.97						
1		47443 equipment / supplies	43.33	44190	161	1 100-2600	660	3	
2		47443 equipment / supplies	11.90	44190	161	3 100-2600	660	3	
3		47443 equipment / supplies	29.74	44190	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	
98301		20 SLI TERS'	33.20						
1		46765 equipment / supplies	16.93	44190	161	1 100-2600	660	3	
2		46765 equipment / supplies	4.65	44190	161	3 100-2600	660	3	
3		46765 equipment / supplies	11.62	44190	261	100-2600	660	3	
98302		20 SLI TERS'	48.69						
1		46647 equipment / supplies	24.83	44190	161	1 100-2600	660	3	
2		46647 equipment / supplies	6.82	44190	161	3 100-2600	660	3	
3		46647 equipment / supplies	17.04	44190	261	100-2600	660	3	
98303		20 SLI TERS'	57.44						
1		46587 equipment / supplies	29.29	44190	161	1 100-2600	660	3	
2		46587 equipment / supplies	8.05	44190	161	3 100-2600	660	3	
3		46587 equipment / supplies	20.10	44190	261	100-2600	660	3	
98304		20 SLI TERS'	49.76						
1		47374 equipment / supplies	25.37	44190	161	1 100-2600	660	3	
2		47374 equipment / supplies	6.97	44190	161	3 100-2600	660	3	
3		47374 equipment / supplies	17.42	44190	261	100-2600	660	3	
98305		20 SLI TERS'	60.37						
1		47797 Consumable Supplies	90.19*	44006	215	146-1000	610	46	
2		H35572 Consumable Supplies	-29.82*	44006	215	146-1000	610	46	
98306		20 SLI TERS'	45.10						
1		48244 equipment / supplies	23.00	44190	161	1 100-2600	660	3	
2		48244 equipment / supplies	6.31	44190	161	3 100-2600	660	3	
3		48244 equipment / supplies	15.79	44190	261	100-2600	660	3	
98376		20 SLI TERS'	67.10						
1		48678 equipment / supplies	34.22	44190	161	1 100-2600	660	3	
2		48678 equipment / supplies	9.39	44190	161	3 100-2600	660	3	
3		48678 equipment / supplies	23.49	44190	261	100-2600	660	3	
98335		1742 STEVENSVILLE HIGH SCHOOL	984.46						
1		G Soccer Playoff Expenses	984.46*	44247	215	722-3500	810	100	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98346		4445 SUZANNE HINES	99.25						
1		Materials for Lessons	99.25	44137	201	100-1000	610		
98325		79 SYSCO FOOD SERVICES OF MONTANA	401.98						
1		543807691 Food Supplies	401.98*	44092	215	140-1000	610	40	
98390		79 SYSCO FOOD SERVICES OF MONTANA	2,826.91						
1		Food	2,826.91	44306	212	910-3100	630		
98385		4283 TABATHA VENEZIO	34.05						
1		Reimb assembly supplies	34.05	44287	101	1 100-1000	610		
98368		6629 THE HILLER COMPANIES	1,575.00						
1		705119 parts and labor	1,575.00	44228	261	100-2600	440	3	
98363		6254 TRUCKPRO, LLC	291.89						
1		3120038678 turn signal switch	113.83	44262	110	1 100-2740	610		
2		3120038678 turn signal switch	32.12	44262	110	3 100-2740	610		
3		3120038678 turn signal switch	145.94	44262	210	100-2740	610		
98378		448 US FOODS CHEF STORE	3,590.87						
1		food	3,590.87	44301	212	910-3100	630		
98343		4123 VERIZON WI RELESS	519.08						
1		6126527609 CELL PHONES 25-26	100.73	43732	101	1 100-2400	531		
2		6126527609 CELL PHONES 25-26	73.80	43732	101	3 100-2400	531		
3		6126527609 CELL PHONES 25-26	84.76	43732	201	100-2400	531		
4		6126527609 CELL PHONES 25-26	19.70*	43732	110	1 100-2710	531		
5		6126527609 CELL PHONES 25-26	5.56	43732	110	3 100-2710	531		
6		6126527609 CELL PHONES 25-26	25.25	43732	210	100-2710	531		
7		6126527609 CELL PHONES 25-26	30.51	43732	101	1 100-2500	531		
8		6126527609 CELL PHONES 25-26	8.37	43732	101	3 100-2500	531		
9		6126527609 CELL PHONES 25-26	20.94	43732	201	100-2500	531		
10		6126527609 CELL PHONES 25-26	50.82	43732	101	1 100-2600	531		
11		6126527609 CELL PHONES 25-26	13.95	43732	101	3 100-2600	531		
12		6126527609 CELL PHONES 25-26	34.87	43732	201	100-2600	531		
13		6126527609 CELL PHONES 25-26	49.82	43732	212	910-3100	531		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/25

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
98356	5538 WHI TEFISH HIGH SCHOOL	575.00							
1	Playoff Exp. for G Soccer	575.00*	44245	215	722-3500	810	100		
	# of Claims 93	Total: 78,371.30	# of Vendors 59						

Fund/Account	Amount
101 Elementary District-General -Elementary 101	19,483.94
110 Elementary District-Transportation 101	3,080.45
115 Elementary District-Miscellaneous 101	1,268.31
150 Elementary District-Debt Service 101	182.83
161 Elementary District-Building Reserve 101	6,316.39
201 High School District-General -High School 101	22,736.15
210 High School District-Transportation 101	3,027.20
212 High School District-Food Services 101	12,722.53
215 High School District-Miscellaneous and 101	3,971.59
218 High School District-Traffic Education 101	267.77
250 High School District-Debt Service 101	182.83
261 High School District-Building Reserve 101	5,131.31
Total :	78,371.30

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 25

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Report ID: AP100A

Approved for payment by the Board of Trustees October 31, 2025

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 11/25

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
98440		5241 ACT RESEARCH SERVICES	2,870.00						
1		1000006792 Fall Testing	2,870.00	44325	201	110-1000	683		
98444		5850 ANACONDA HIGH SCHOOL	50.00						
1		804856 Registration for Speech M	50.00	44276	201	710-3400	810		
98435		2261 BIGFORK CENTER PERFORMING ARTS	220.00						
1		202573031 Rental Space	220.00*	44298	101	1 365-1000	610		
98393		127 BIGFORK CO. WATER/SEWER DIST.	5,407.54						
1		WATER/SEWER 25-26	1,946.10	43726	101	1 100-2600	421		
2		WATER/SEWER 25-26	548.28	43726	101	3 100-2600	421		
3		WATER/SEWER 25-26	2,684.60	43726	201	100-2600	421		
4		WATER/SEWER 25-26	89.14	43726	110	1 100-2720	421		
5		WATER/SEWER 25-26	25.14	43726	110	3 100-2720	421		
6		WATER/SEWER 25-26	114.28	43726	210	100-2720	421		
98423		22 BIGFORK HARVEST FOODS	73.32						
1		Food Supplies	73.32*	44034	215	129-1000	610	129	
98424		22 BIGFORK HARVEST FOODS	12.30						
1		Food Supplies	12.30	44081	215	140-1000	610	40	
98425		22 BIGFORK HARVEST FOODS	14.55						
1		Food Supplies	4.07	44013	101	1 280-1000	610		
2		Food Supplies	2.04	44013	101	3 280-1000	610		
3		Food Supplies	8.44	44013	201	280-1000	610		
98426		22 BIGFORK HARVEST FOODS	15.18						
1		Food Supplies	15.18*	44034	215	129-1000	610	129	
98427		22 BIGFORK HARVEST FOODS	57.75						
1		Food Supplies	57.75*	44275	115	3 101-1000	610	101	
98428		22 BIGFORK HARVEST FOODS	42.00						
1		Food Supplies	42.00*	44275	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	Prag-Func	Obj	Proj	
98418		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	1,115.75						
1		Food Supplies	719.11	43983	215	140-1000	610	40	
COSTCO									
2		Vacuum	199.99	44108	201	100-1000	660		
COSTCO									
3		Snacks	196.65	44254	201	100-1000	610		
COSTCO									
98419		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	423.45						
1		Lab Supplies	160.39	44121	101	3 100-1000	610		
COSTCO									
2		wipes	134.16	44266	101	1 100-2600	610		
COSTCO									
3		wipes	36.83	44266	101	3 100-2600	610		
COSTCO									
4		wipes	92.07	44266	201	100-2600	610		
COSTCO									
98429		128 BIGFORK SCHOOL DIST. #38	40.00						
1		Ghost Grams	40.00	44277	101	1 100-2400	610		
98407		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
98415		6774 BRUCKNERS TRUCK AND EQUIPMENT	465.49						
1		XA14500529 led marker lights	181.54	44322	110	1 100-2740	610		
2		XA14500529 led marker lights	51.21	44322	110	3 100-2740	610		
3		XA14500529 led marker lights	232.74	44322	210	100-2740	610		
98416		6774 BRUCKNERS TRUCK AND EQUIPMENT	252.34						
1		XA14500524 breather hose	98.41	44295	110	1 100-2740	610		
2		XA14500524 breather hose	27.76	44295	110	3 100-2740	610		
3		XA14500524 breather hose	126.17	44295	210	100-2740	610		
98396		787 CITY SERVICE, INC.	5,691.65						
1		CL49633 ELEM ROUTE	892.73		110	1 100-2720	624		
2		MS ROUTE	251.79		110	3 100-2720	624		
3		HS ROUTE	1,144.52*		201	100-2720	624		
4		SPED ELEM	229.55		110	1 280-2720	624		
5		MS FIELD TRIP	42.14		101	3 100-2700	624		
6		HS FIELD TRIP	119.30		201	100-2700	624		
7		MS SPORTS	196.96		101	3 720-2700	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
8		HS SPORTS	504.14		201	720-2700	624		
9		CROSS COUNTRY	598.27*		215	720-2700	624	104	
10		SOCCER	672.55*		215	722-2700	624	100	
11		GOLF	142.77*		215	721-2700	624	111	
12		HS ACTIVITIES	194.12		201	710-2700	624		
13		HS TEACHER TRAVEL	116.61		201	100-2210	582		
14		DRIVERS ED	383.49		218	100-1000	624		
15		ELEM MAINT	79.86		101	1 100-2600	624		
16		MS MAINT	21.92		101	3 100-2600	624		
17		HS MAINT	54.81		201	100-2600	624		
18		ELEM TRANSP	17.99		110	1 100-2720	624		
19		MS TRANSP	5.07		110	3 100-2720	624		
20		HS TRANSP	23.06		210	100-2720	624		
98399		2717 CULLIGAN	103.50						
1		COOLER/WATER 25-26	20.00	43730	101	1 100-2400	610		
2		COOLER/WATER 25-26	10.00	43730	101	1 100-2400	610	4	
3		COOLER/WATER 25-26	10.00	43730	101	3 100-2400	610	4	
4		SALT MAINTENANCE 25-26	32.39	43945	161	1 100-2600	440	3	
5		SALT MAINTENANCE 25-26	8.89	43945	161	3 100-2600	440	3	
6		SALT MAINTENANCE 25-26	22.22	43945	261	100-2600	440	3	
98400		2717 CULLIGAN	40.00						
1		DO WATER/COOLER 25-26	20.40	43731	101	1 100-2300	610		
2		DO WATER/COOLER 25-26	5.60	43731	101	3 100-2300	610		
3		DO WATER/COOLER 25-26	14.00	43731	201	100-2300	610		
98408		6296 EMERGENT 3 INC	3,000.00						
1		1964 SAFETY APP	500.00*		115	1 114-1000	683	337	
2		1964 SAFETY APP	1,050.00		201	110-1000	683		
3		1964 SAFETY APP	1,021.00*		101	1 110-1000	683		
4		1964 SAFETY APP	429.00*		101	3 110-1000	683		
98402		3718 EVERGREEN DISPOSAL	141.45						
1		RECYCLE FEE 25-26	141.45*	43724	201	100-2600	441		
98398		1425 FCSWD	1,461.30						
1		19323 annual trash removal	745.26*	44333	101	1 100-2600	441		
2		19323 annual trash removal	204.58*	44333	101	3 100-2600	441		
3		19323 annual trash removal	511.46*	44333	201	100-2600	441		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
98410		6341 GLACIER PEAKS MOBILE PHYSICAL	300.00						
1		PEP TC	150.00*		101	1 100-1000	330		
2		PEP GK	51.00		101	3 100-1000	330		
3		PEP GK	99.00		201	100-1000	330		
98443		6875 HELLGATE HIGH SCHOOL	75.00						
1		813620 Speech & Debate Registrat	75.00	44309	201	710-3400	810		
98417		6881 JULIA MUNSON	52.00						
1		MS GAME HELP	13.00*		101	1 720-3500	610		
2		MS GAME HELP	39.00		101	3 720-3500	610		
98439		4514 KUTA SOFTWARE	1,480.00						
1		36786 3 yr Licenses	1,480.00	44217	201	100-1000	681		
98441		5531 LEARNING ALLY	3,199.00						
1		164157 Audi o Readi ng	1,119.00	44273	201	110-1000	683		
2		164157 Audi o Readi ng	1,622.00*	44273	101	1 110-1000	683		
3		164157 Audi o Readi ng	458.00*	44273	101	3 110-1000	683		
98411		6550 MARVIN LOFTIS	15.98						
1		sandi ng di sks	6.23	44320	110	1 100-2740	610		
2		sandi ng di sks	1.76	44320	110	3 100-2740	610		
3		sandi ng di sks	7.99	44320	210	100-2740	610		
98395		591 MASBO	110.00						
1		15421 BUSI NESS OFFI CE/CLERK WEB	38.50	44305	201	100-2500	582		
2		15421 BUSI NESS OFFI CE/CLERK WEB	55.77	44305	101	1 100-2500	582		
3		15421 BUSI NESS OFFI CE/CLERK WEB	15.73	44305	101	3 100-2500	582		
98401		2903 MIDAMERICA BOOKS	149.70						
1		80144 Books	149.70	44234	101	1 100-2220	640		
98414		6730 MI KE ORTEGA	29.69						
1		MEAL REI MBURSEMENT	29.69		201	710-2700	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	
98433		1725 MONTANA CRIMINAL RECORDS	350.00						
1		BACKGROUND CHECKS	178.50		101	1 100-2300	331		
2		BACKGROUND CHECKS	49.00		101	3 100-2300	331		
3		BACKGROUND CHECKS	122.50		201	100-2300	331		
98420		2 MONTANA SCHOOL BOARDS ASSN.	150.00						
1		19205 APPLEBY REGISTRATION	75.00	44340	101	1 100-2400	582	4	
2		19205 APPLEBY REGISTRATION	75.00	44340	101	3 100-2400	582		
98409		6312 NAPA BIGFORK	181.37						
1		561468 battery	171.03*	44319	201	720-2700	610		
2		561841 double sided tape	4.03	44319	110	1 100-2740	610		
3		561841 double sided tape	1.14	44319	110	3 100-2740	610		
4		561841 double sided tape	5.17	44319	210	100-2740	610		
98442		6312 NAPA BIGFORK	127.47						
1		Parts for Shop repairs	127.47	44165	215	102-1000	660	102	
98431		710 NORCO, INC	115.83						
1		4355030885 Wel ding Suppl i es	115.83*	44002	215	120-1000	610	120	
98432		710 NORCO, INC	81.89						
1		4359866783 Wel ding Suppl i es	81.89*	44002	215	120-1000	610	120	
98434		2209 NORTHWESTERN ENERGY	1,914.09						
1		NATURAL GAS 25-26	730.14	43723	101	1 100-2600	411		
2		NATURAL GAS 25-26	205.80	43723	101	3 100-2600	411		
3		NATURAL GAS 25-26	954.90	43723	201	100-2600	411		
4		NATURAL GAS 25-26	9.07	43723	110	1 100-2740	411		
5		NATURAL GAS 25-26	2.56	43723	110	3 100-2740	411		
6		NATURAL GAS 25-26	11.62	43723	210	100-2740	411		
98437		4148 OVERDRIVE, INC.	250.00						
1		H-0118897 Di gi tal Subscri pti on HS	250.00	44338	201	110-1000	683		
98438		4148 OVERDRIVE, INC.	500.00						
1		H-0118896 Di gi tal Subscri pti on Elem	500.00*	44338	101	1 110-1000	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	
98394		433 PACIFIC STEEL & RECYCLING	30.26						
1		misc metal	11.80	44294	110	1 100-2740	610		
2		misc metal	3.33	44294	110	3 100-2740	610		
3		misc metal	15.13	44294	210	100-2740	610		
98430		433 PACIFIC STEEL & RECYCLING	237.50						
1		9166120 Steel	237.50*	43998	215	120-1000	610	120	
98397		997 RDO	519.52						
1		P6659169 cutting edges	264.96	44284	161	1 100-2600	660	3	
2		P6659169 cutting edges	72.73	44284	161	3 100-2600	660	3	
3		P6659169 cutting edges	181.83	44284	261	100-2600	660	3	
98403		3936 RYAN NOLLAN	9,085.80						
1		PSYCH SERVICES 25-26	4,633.76	43769	101	1 280-2140	330		
2		PSYCH SERVICES 25-26	1,272.01	43769	101	3 280-2140	330		
3		PSYCH SERVICES 25-26	3,180.03*	43769	201	280-2140	330		
98436		3936 RYAN NOLLAN	149.71						
1		reimb state meal	149.71	44279	215	164-3500	582	16	
98406		5785 SAMANTHA MODDERMAN	1,708.58						
1		10/6-10/31 PT SERVICES	871.38		101	1 280-2160	330		
2		10/6-10/31 PT SERVICES	239.20		101	3 280-2160	330		
3		10/6-10/31 PT SERVICES	598.00		201	280-2160	330		
98405		5392 SCHOLASTIC BOOK FAIRS- 04	6,409.00						
1		ELEM BOOKS	102.90		101	1 100-1000	640		
2		BOOK FAIR	6,306.10		101	1 100-2220	640		
98391		20 SLITERS'	16.88						
1		49371 equipment / supplies	8.61	44190	161	1 100-2600	660	3	
2		49371 equipment / supplies	2.36	44190	161	3 100-2600	660	3	
3		49371 equipment / supplies	5.91	44190	261	100-2600	660	3	
98392		20 SLITERS'	54.65						
1		49323 equipment / supplies	27.87	44190	161	1 100-2600	660	3	
2		49323 equipment / supplies	7.65	44190	161	3 100-2600	660	3	
3		49323 equipment / supplies	19.13	44190	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	
98421		20 SLITERS'	9.59						
1		48485 Consumable Supplies	9.59*	44006	215	146-1000	610	46	
98422		20 SLITERS'	30.40						
1		48540 Consumable Supplies	30.40*	44006	215	146-1000	610	46	
98412		6629 THE HILLER COMPANIES	1,275.00						
1		711153 inspection	650.25	44312	161	1 100-2600	440	3	
2		711153 inspection	178.50	44312	161	3 100-2600	440	3	
3		711153 inspection	446.25	44312	261	100-2600	440	3	
98445		6132 TIME4LEARNING	1,387.13						
1		CI-0030923 Language Subscription	1,387.13*	43740	101	3 100-1000	681		
98446		6132 TIME4LEARNING	1,109.70						
1		CI-0014128 Language Subscription	1,109.70	42335	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj): 3-100-1000-681-									
98413		6708 TRISTYN CHABOT	116.00						
1		MS GAME HELP	103.00		101	3 720-3500	610		
2		MS GAME HELP	13.00*		101	1 720-3500	610		
98404		4123 VERIZON WIRELESS	120.07						
1		6126724219 HOTSPOTS 25-26	61.23	43733	101	1 100-2400	531		
2		6126724219 HOTSPOTS 25-26	16.81	43733	101	3 100-2400	531		
3		6126724219 HOTSPOTS 25-26	42.03	43733	201	100-2400	531		
		# of Claims	56	Total:	52,853.88	# of Vendors	39		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	26,382.45
110 Elementary District-Transportation 101	1,910.25
115 Elementary District-Miscellaneous 101	599.75
161 Elementary District-Building Reserve 101	1,254.21
201 High School District-General -High School 101	18,126.34
210 High School District-Transportation 101	536.16
215 High School District-Miscellaneous and 101	2,985.89
218 High School District-Traffic Education 101	383.49
261 High School District-Building Reserve 101	675.34
Total :	52,853.88

Approved for payment by the Board of Trustees November 12, 2025

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approved by: Lacey Porrovecchio, District Clerk