

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
99016		6720 ADRIANNE VAN ALSTINE	30.48					
1		MEAL REIMBURSEMENT	30.48*		215	724-2700	582	98
99017		6720 ADRIANNE VAN ALSTINE	23.80					
1		JURY DUTY MILEAGE	23.80		110	1 100-2720	610	
99103		3554 BARGREEN/ELLINGSON	42.54					
1		12263123 supplies	42.54	44634	212	910-3100	612	
98980		22 BIGFORK HARVEST FOODS	93.05					
1		Food Supplies	91.11*	44357	215	129-1000	610	129
2		food supplies	1.94*	44588	215	129-1000	610	129
98981		22 BIGFORK HARVEST FOODS	15.00					
1		doughnuts	5.85	44600	110	1 100-2740	610	
2		doughnuts	1.65	44600	110	3 100-2740	610	
3		doughnuts	7.50	44600	210	100-2740	610	
98982		22 BIGFORK HARVEST FOODS	40.57					
1		creamer and coffee	22.72*	44324	101	1 100-2400	610	
2		creamer and coffee	8.92	44324	101	3 100-2400	610	
3		creamer and coffee	8.93	44324	101	1 100-2400	610	4
98983		22 BIGFORK HARVEST FOODS	3.38					
1		Food Supplies	3.38	44081	215	140-1000	610	40
98984		22 BIGFORK HARVEST FOODS	56.72					
1		Food Supplies	56.72*	44426	115	3 101-1000	610	101
99094		22 BIGFORK HARVEST FOODS	65.40					
1		Food Supplies	65.40*	44426	115	3 101-1000	610	101
99095		22 BIGFORK HARVEST FOODS	17.17					
1		Food Supplies	17.17*	44426	115	3 101-1000	610	101
99096		22 BIGFORK HARVEST FOODS	13.38					
1		Fruit	13.38	44604	201	100-2400	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99025		9999 BMO FINANCIAL GROUP	7,359.00						
1		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	3,249.04	43727	101	1 100-2600	412		
2		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	916.40	43727	101	3 100-2600	412		
3		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	2,987.00	43727	201	100-2600	412		
4		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	80.56	43727	110	1 100-2740	412		
5		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	22.72	43727	110	3 100-2740	412		
6		ELECTRIC 25-26 FLATHEAD ELECTRIC COOPERATIVE, INC.	103.28	43727	210	100-2740	412		
99026		9999 BMO FINANCIAL GROUP	223.22						
1		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	56.92	43741	101	1 100-2500	610		
2		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	15.63	43741	101	3 100-2500	610		
3		DISTRICT OFFICE SUPPLIES AMAZON.COM CORPORATE CREDIT	39.06	43741	201	100-2500	610		
4		equipment AMAZON.COM CORPORATE CREDIT	56.92	44432	161	1 100-2600	660	3	
5		equipment AMAZON.COM CORPORATE CREDIT	15.63	44432	161	3 100-2600	660	3	
6		equipment AMAZON.COM CORPORATE CREDIT	39.06	44432	261	100-2600	660	3	
99027		9999 BMO FINANCIAL GROUP	198.54						
1		FINGERPRINT MACHINE SUPPLIES	101.25		101	1 100-2300	610		
2		FINGERPRINT MACHINE SUPPLIES	27.80		101	3 100-2300	610		
3		FINGERPRINT MACHINE SUPPLIES	69.49		201	100-2300	610		
99028		9999 BMO FINANCIAL GROUP	479.70						
1		equipment AMAZON.COM CORPORATE CREDIT	479.70	44500	161	3 100-2600	660	3	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99029		9999 BMO FINANCIAL GROUP	17.27						
1		DO TREATS	8.80		101	1 100-2300	610		
2		DO TREATS	2.42		101	3 100-2300	610		
3		DO TREATS	6.05		201	100-2300	610		
99030		9999 BMO FINANCIAL GROUP	16.95						
1		battery	13.22	44501	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		battery	3.73	44501	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
99031		9999 BMO FINANCIAL GROUP	5.99						
1		GO PRO BB STATS SUBSCRIPTION	5.99		201	720-3500	610		
99032		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 25-26	160.00	43736	201	100-2700	531		
		CELLHIRE							
99033		9999 BMO FINANCIAL GROUP	132.86						
1		DISTRICT OFFICE SUPPLIES	67.76	43741	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	18.60	43741	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	46.50	43741	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
99034		9999 BMO FINANCIAL GROUP	79.95						
1		DO CHRISTMAS LUNCH	40.77		101	1 100-2300	610		
2		DO CHRISTMAS LUNCH	11.19		101	3 100-2300	610		
3		DO CHRISTMAS LUNCH	27.99		201	100-2300	610		
99035		9999 BMO FINANCIAL GROUP	15.99						
1		Books	15.99	44323	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99036		9999 BMO FINANCIAL GROUP	32.98						
1		PERSONAL CHARGE, REIMBURSED	32.98		201	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99037		9999 BMO FINANCIAL GROUP	17.99						
1		books	17.99	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99038		9999 BMO FINANCIAL GROUP	31.05						
1		books	31.05	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99039		9999 BMO FINANCIAL GROUP	79.40						
1		books	79.40	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99040		9999 BMO FINANCIAL GROUP	64.68						
1		books	64.68	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99041		9999 BMO FINANCIAL GROUP	28.89						
1		books	28.89	44477	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99042		9999 BMO FINANCIAL GROUP	15.00						
1		subscription	15.00	44289	201	100-1000	610		
		EDPUZZLES.COM							
99043		9999 BMO FINANCIAL GROUP	11.99						
1		reflectors and clips	11.99	44490	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99044		9999 BMO FINANCIAL GROUP	11.99						
1		reflectors and clips	11.99	44490	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99045		9999 BMO FINANCIAL GROUP	59.95						
1		reflectors and clips	59.95	44490	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99046		9999 BMO FINANCIAL GROUP	85.80						
1		Swim Supplies	85.80	44468	215	724-3500	610	98	
		AMAZON.COM CORPORATE CREDIT							
99047		9999 BMO FINANCIAL GROUP	375.20						
1		Map for Aklstad's room	375.20	44369	101 1	100-1000	660	4	
		SOCIAL STUDIES SCHOOL SERVICE							
99048		9999 BMO FINANCIAL GROUP	692.69						
1		band supplies	692.69	44440	215	117-1000	660	121	
		SWEETWATER							
99049		9999 BMO FINANCIAL GROUP	99.94						
1		Christmas supplies	99.94	44463	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99050		9999 BMO FINANCIAL GROUP	103.91						
1		Classroom Supplies	103.91	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99051		9999 BMO FINANCIAL GROUP	23.98						
1		Christmas supplies	23.98	44463	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99052		9999 BMO FINANCIAL GROUP	114.05						
1		Athletic Supplies	114.05	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99053		9999 BMO FINANCIAL GROUP	73.46						
1		Classroom supplies	73.46	44493	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
99054		9999 BMO FINANCIAL GROUP	45.97						
1		picture frames	22.98*	44496	101 1	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		picture frames	22.99*	44496	101 3	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99055		9999 BMO FINANCIAL GROUP	26.96						
1		Treasure box toys	26.96*	44492	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99056		9999 BMO FINANCIAL GROUP	19.98						
1		Terrariums	19.98	44421	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
99057		9999 BMO FINANCIAL GROUP	99.99						
1		Keurig	99.99*	44491	101	3 280-1000	660		
		AMAZON.COM CORPORATE CREDIT							
99058		9999 BMO FINANCIAL GROUP	9.63						
1		Christmas supplies	9.63	44463	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99059		9999 BMO FINANCIAL GROUP	39.99						
1		Bulletin Board	39.99	44481	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99060		9999 BMO FINANCIAL GROUP	13.99						
1		Lamp Making Kit	13.99	44506	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99061		9999 BMO FINANCIAL GROUP	22.68						
1		banner and hooks	22.68	44518	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99062		9999 BMO FINANCIAL GROUP	480.70						
1		Level 2 Kit	480.70*	44530	101	1 280-1000	610		
		STAR AUTISM SUPPORT							
99063		9999 BMO FINANCIAL GROUP	15.55						
1		Math and Writing Activite	15.55*	44529	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/26

Page: 7 of 21
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	
99064		9999 BMO FINANCIAL GROUP	113.73						
1		Snacks	113.73	44583	201	720-3500	610		
		TALL PINE LOUNGE							
99065		9999 BMO FINANCIAL GROUP	50.75						
1		Lunch	17.76	44584	201	280-1000	610		
		ECHO LAKE CAFE							
2		Lunch	25.73*	44584	101	1 280-1000	610		
		ECHO LAKE CAFE							
3		Lunch	7.26	44584	101	3 280-1000	610		
		ECHO LAKE CAFE							
99066		9999 BMO FINANCIAL GROUP	230.00						
1		Gift Cards	50.00	44585	201	280-1000	610		
		BUZZ N BAGELS							
2		Gift Cards	50.00	44585	101	3 280-1000	610		
		BUZZ N BAGELS							
3		Gift Cards	130.00*	44585	101	1 280-1000	610		
		BUZZ N BAGELS							
99067		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	44582	201	280-1000	610		
		CHAT GPT							
2		Subscription	10.20*	44582	101	1 280-1000	610		
		CHAT GPT							
3		Subscription	2.80	44582	101	3 280-1000	610		
		CHAT GPT							
99068		9999 BMO FINANCIAL GROUP	150.00						
1		Bowling	150.00	44586	201	100-1000	610		
		GRIZZLEY LANES LLC							
99069		9999 BMO FINANCIAL GROUP	34.10						
1		win items	34.10	44498	101	3 100-1000	610		
		WALMART							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99070		9999 BMO FINANCIAL GROUP	50.68						
1		win items	50.68	44499	101	3 100-1000	610		
		HOBBY LOBBY							
99071		9999 BMO FINANCIAL GROUP	23.19						
1		BIGFORKSCHOOLS.ORG RENEWA	11.83*	44564	101	1 110-1000	683		
		GODADDY.COM							
2		BIGFORKSCHOOLS.ORG RENEWA	3.24	44564	201	110-1000	683		
		GODADDY.COM							
3		BIGFORKSCHOOLS.ORG RENEWA	8.12*	44564	101	3 110-1000	683		
		GODADDY.COM							
99072		9999 BMO FINANCIAL GROUP	99.99						
1		Chairs	99.99*	44479	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
99073		9999 BMO FINANCIAL GROUP	123.98						
1		Chairs	123.98*	44479	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
99074		9999 BMO FINANCIAL GROUP	158.88						
1		Chairs	158.88*	44479	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
99075		9999 BMO FINANCIAL GROUP	72.00						
1		treats	72.00*	44505	101	1 100-2400	610		
		UNIQUE BAKES							
99076		9999 BMO FINANCIAL GROUP	123.50						
1		ONLINE SERVICES 25-26	62.99*	43737	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 25-26	17.29*	43737	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 25-26	43.22	43737	201	110-1000	683		
		MICROSOFT CORP.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99077		9999 BMO FINANCIAL GROUP	4.12						
1		MOSYLE MANAGER	2.10*	43867	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.58*	43867	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	1.44	43867	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
99078		9999 BMO FINANCIAL GROUP	401.60						
1		gift cards	204.82	44509	101	1 100-2600	610		
		BIGFORK HARVEST FOODS							
2		gift cards	56.22*	44509	101	3 100-2600	610		
		BIGFORK HARVEST FOODS							
3		gift cards	140.56	44509	201	100-2600	610		
		BIGFORK HARVEST FOODS							
99079		9999 BMO FINANCIAL GROUP	130.98						
1		lunch	66.80	44526	101	1 100-2600	610		
		FLBC PUBHOUSE							
2		lunch	18.34*	44526	101	3 100-2600	610		
		FLBC PUBHOUSE							
3		lunch	45.84	44526	201	100-2600	610		
		FLBC PUBHOUSE							
99080		9999 BMO FINANCIAL GROUP	67.98						
1		supplies	67.98	44561	212	910-3100	612		
		AMAZON.COM CORPORATE CREDIT							
99081		9999 BMO FINANCIAL GROUP	27.98						
1		supplies	27.98	44522	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
99082		9999 BMO FINANCIAL GROUP	219.82						
1		supplies	219.82	44519	212	910-3100	611		
		WEBSTAIRANT STORE							

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99083		9999 BMO FINANCIAL GROUP	19.88						
1		gift	19.88*	44556	212	910-3100	610		
		BIGFORK DRUG							
99084		9999 BMO FINANCIAL GROUP	74.00						
1		gifts	74.00*	44555	212	910-3100	610		
		FIELDHEADS COFFEE COMPANY							
99085		9999 BMO FINANCIAL GROUP	786.84						
1		gift cards and coffee	306.86	44484	110	1 100-2740	610		
		WALMART							
2		gift cards and coffee	86.56	44484	110	3 100-2740	610		
		WALMART							
3		gift cards and coffee	393.42	44484	210	100-2740	610		
		WALMART							
99086		9999 BMO FINANCIAL GROUP	186.50						
1		eye wash/mounts	72.73	44487	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		eye wash/mounts	20.52	44487	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		eye wash/mounts	93.25	44487	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
99087		9999 BMO FINANCIAL GROUP	24.99						
1		light	9.74	44515	110	1 100-2740	610		
		HARBOR FREIGHT							
2		light	2.76	44515	110	3 100-2740	610		
		HARBOR FREIGHT							
3		light	12.49	44515	210	100-2740	610		
		HARBOR FREIGHT							
99088		9999 BMO FINANCIAL GROUP	350.00						
1		bowling for BBBALL	350.00*	44541	101	3 720-3500	610		
		GRIZZLEY LANES LLC							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99089		9999 BMO FINANCIAL GROUP	75.00						
1		OFFICE STAFF CHRISTMAS GI	26.25*	44502	215	138-2500	610	38	
		MONTANA ATHLETIC CLUB							
2		OFFICE STAFF CHRISTMAS GI	38.02*	44502	115	1 138-2500	610	38	
		MONTANA ATHLETIC CLUB							
3		OFFICE STAFF CHRISTMAS GI	10.73*	44502	115	3 138-2500	610	38	
		MONTANA ATHLETIC CLUB							
99090		9999 BMO FINANCIAL GROUP	499.99						
1		Program Subscription	499.99*	44494	101	1 280-1000	610		
		EVERYDAYSPEECH.COM							
99092		9999 BMO FINANCIAL GROUP	663.40						
1		SPEECH LODGING	663.40		201	710-3400	582		
99093		9999 BMO FINANCIAL GROUP	5,827.37						
1		BB LODGING	5,827.37		201	720-3500	582		
99003		5849 BOB HAND	8.83						
1		MEAL REIMBURSEMENT	8.83		201	720-2700	582		
99004		5849 BOB HAND	23.00						
1		MEAL REIMBURSEMENT	23.00		201	720-2700	582		
99005		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50		101	3 710-2700	582		
99006		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
99007		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
99008		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		

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99022		6774 BRUCKNERS TRUCK AND EQUIPMENT	334.80						
1		XA14500654 fuel treatment	130.57	44571	110	1 100-2740	610		
2		XA14500654 fuel treatment	36.83	44571	110	3 100-2740	610		
3		XA14500654 fuel treatment	167.40	44571	210	100-2740	610		
99000		5358 CINTAS	311.45						
1		5313180306 medical cabinets	311.45	44609	261	100-2600	440	3	
99107		4731 CLAYTON WOLL	127.00						
1		Reimb Wrestling Fees	127.00	44614	215	723-3500	810	99	
99002		5544 CURRICULUM ASSOCIATES LLC	1,002.40						
1		90939074 Intervention materials	1,002.40*	44512	101	1 280-1000	610		
99009		5880 ECM CONSULTING	300.00						
1		36 PS CONSULTING	153.00*		101	1 110-1000	683		
2		36 PS CONSULTING	42.00*		101	3 110-1000	683		
3		36 PS CONSULTING	105.00		201	110-1000	683		
98995		4096 ENCOMPASS SUPPLY	151.58						
1		115388 supplies	77.31	44553	101	1 100-2620	613		
2		115388 supplies	21.22	44553	101	3 100-2620	613		
3		115388 supplies	53.05	44553	201	100-2620	613		
98991		2076 FLATHEAD WOODWIND & BRASS	634.00						
1		Repairs	300.00*	44548	101	3 100-1000	440		
2		Repairs	100.00	44548	101	1 100-1000	440	4	
3		Repairs	234.00	44551	201	100-1000	440		
98988		305 GLACIER WHOLESALERS, INC.	332.14						
1		1108808 Drink Supplies	332.14	44453	215	140-1000	610	40	
99110		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,480.20						
1		food	2,480.20	44631	212	910-3100	630		
99119		3983 GRAPHIC IMPRINTS, INC.	310.04						
1		N124555 T-shirts	310.04	44638	215	136-2400	610	136	

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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	
99116		6116 HARLOW'S BUS SALES	290.82						
1		02P31664 strobe lights	56.70	44629	110	1 100-2740	610		
2		02P31664 strobe lights	88.71	44629	110	3 100-2740	610		
3		02P31664 strobe lights	145.41	44629	210	100-2740	610		
99109		5553 HELENA SCHOOL DISTRICT	40.00						
1		Speech Registration Fees	40.00	44616	201	710-3400	810		
99114		5021 I STATE TRUCK CENTER	13.02						
1		c253211559 p/s filter	5.07	44608	110	1 100-2740	610		
2		c253211559 p/s filter	1.44	44608	110	3 100-2740	610		
3		c253211559 p/s filter	6.51	44608	210	100-2740	610		
98990		2034 JW PEPPER & SON INC.	167.99						
1		368149089 Jazz Music	167.99	44538	201	100-1000	640		
99011		6206 KALISPELL ELECTRIC	432.59						
1		35192 parts and labor	375.00	44618	261	100-2600	440	3	
2		35192 parts and labor	57.59	44618	161	1 100-2600	440	3	
99012		6206 KALISPELL ELECTRIC	3,112.74						
1		35401 parts and labor	2,427.94	44596	161	1 100-2600	440	3	
2		35401 parts and labor	684.80	44596	161	3 100-2600	440	3	
99015		6590 KELLEY CREATE	5,500.83						
1		41068440 COPIER LEASES 25-26	656.32	43739	101	1 110-1000	452		
2		41068440 COPIER LEASES 25-26	180.17	43739	101	3 110-1000	452		
3		41068440 COPIER LEASES 25-26	450.41	43739	201	110-1000	452		
4		41068440 PER COPY COSTS 25-26	1,956.30	43796	101	1 110-1000	550		
5		41068440 PER COPY COSTS 25-26	551.78	43796	101	3 110-1000	550		
6		41068440 PER COPY COSTS 25-26	1,602.69	43796	201	110-1000	550		
7		41068440 PER COPY COSTS 25-26	52.61	43796	101	1 100-2300	550		
8		41068440 PER COPY COSTS 25-26	14.44	43796	101	3 100-2300	550		
9		41068440 PER COPY COSTS 25-26	36.11	43796	201	100-2300	550		
99001		5447 KRYSTAL DUSENBERRY	1,642.61						
1		fuel compensation	640.61	44572	110	1 100-2720	517		
2		fuel compensation	180.70	44572	110	3 100-2720	517		
3		fuel compensation	821.30	44572	210	100-2720	517		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
99105		4046 LACEY PORROVECCHIO	29.00					
1		TRAVEL REIMBURSEMENT	14.79		101	1 100-2500	582	
2		TRAVEL REIMBURSEMENT	4.06		101	3 100-2500	582	
3		TRAVEL REIMBURSEMENT	10.15		201	100-2500	582	
99115		5903 LES SCHWAB EVERGREEN	51.99					
1		9060067973 bus tire repair	20.27	44626	110	1 100-2740	440	
2		9060067973 bus tire repair	5.73	44626	110	3 100-2740	440	
3		9060067973 bus tire repair	25.99	44626	210	100-2740	440	
99010		5885 LOGAN HEALTH MEDICAL CENTER	20.00					
1		DAYCARE CARD	20.00		101	1 100-2670	610	
98996		4982 MARK HANSEN	93.79					
1		Reimb breakfast items	32.83	44599	201	100-2400	610	
2		Reimb breakfast items	13.41	44599	101	3 100-2400	610	
3		Reimb breakfast items	47.55	44599	101	1 100-2400	610	4
99108		4982 MARK HANSEN	85.05					
1		TRAVEL REIMBURSEMENT	85.05		201	100-2400	582	
99014		6550 MARVIN LOFTIS	13.84					
1		MEAL REIMBURSEMENT	13.84*		215	724-2700	582	98
99023		6897 MEL HAUG	8.50					
1		MEAL REIMBURSEMENT	8.50		101	3 710-2700	582	
99024		6897 MEL HAUG	8.50					
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582	
99018		6730 MIKE ORTEGA	14.50					
1		MEAL REIMBURSEMENT	14.50*		101	3 720-2700	582	
99019		6730 MIKE ORTEGA	21.49					
1		MEAL REIMBURSEMENT	21.49*		215	723-2700	582	99

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
99020		6730 MIKE ORTEGA	23.00						
1		MEAL REIMBURSEMENT	23.00*		215	723-2700	582	99	
99021		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		215	723-2700	582	99	
99101		1126 MONTANA HISTORICAL SOCIETY	25.00						
1		279 Footlocker Rental	25.00	44621	101	1 100-1000	610		
99120		6898 MONTANA WILD WINGS RECOVERY CENTER	200.00						
1		279 Raptor Program	200.00	44635	101	3 100-1000	610		
99013		6312 NAPA BIGFORK	59.11						
1		misc parts	23.05	44601	110	1 100-2740	610		
2		misc parts	6.51	44601	110	3 100-2740	610		
3		misc parts	29.55	44601	210	100-2740	610		
99117		6312 NAPA BIGFORK	69.49						
1		bus parts	27.10	44624	110	1 100-2740	610		
2		bus parts	7.65	44624	110	3 100-2740	610		
3		bus parts	34.74	44624	210	100-2740	610		
99112		6835 NEXUS CPA GROUP	15,540.00						
1		497 FY 2025 AUDIT	7,925.40*		101	1 100-2500	330		
2		497 FY 2025 AUDIT	2,175.60*		101	3 100-2500	330		
3		497 FY 2025 AUDIT	5,439.00*		201	100-2500	330		
98993		2957 NORTHWEST EQUIPMENT SALES	469.00						
1		21255 inspection	469.00	44615	261	100-2600	440	3	
98992		2209 NORTHWESTERN ENERGY	4,966.22						
1		NATURAL GAS 25-26	1,668.47	43723	101	1 100-2600	411		
2		NATURAL GAS 25-26	470.34	43723	101	3 100-2600	411		
3		NATURAL GAS 25-26	2,710.61	43723	201	100-2600	411		
4		NATURAL GAS 25-26	45.55	43723	110	1 100-2740	411		
5		NATURAL GAS 25-26	12.85	43723	110	3 100-2740	411		
6		NATURAL GAS 25-26	58.40	43723	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	
98997		5150 NW MT HEALTH CONSORTIUM	54.90						
1		RETIREE INSURANCE	54.90*		189	100-1000	260		
98987		136 OFFICE OF PUBLIC INSTRUCTION	836.86						
1		EDU SAVINGS ACCOUNT MC	836.86	43919	201	999-6200	950		
98989		433 PACIFIC STEEL & RECYCLING	16.88						
1		9229092 equipment	8.61	44590	161	1 100-2600	660	3	
2		9229092 equipment	2.36	44590	161	3 100-2600	660	3	
3		9229092 equipment	5.91	44590	261	100-2600	660	3	
98998		5260 PEPSI COLA	390.20						
1		Drinks	376.17	44393	215	140-1000	610	40	
2		drinks	14.03	44595	215	140-1000	610	40	
99111		6662 RHEANNA TAYLOR	839.24						
1		1/13-1/22 OT SERVICES	428.01		101	1 280-2160	330		
2		1/13-1/22 OT SERVICES	117.49		101	3 280-2160	330		
3		1/13-1/22 OT SERVICES	293.74		201	280-2160	330		
99098		95 SCHOLASTIC INC.	175.83						
1		M7676533 Student Magazines	175.83	44350	201	280-1000	610		
99102		1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	55.00						
1		838206 Speech Registration	55.00	44617	201	710-3400	810		
98994		3422 SHREDEX	80.00						
1		21466 64 GAL SHRED ON SITE 24-2	20.40	43735	101	1 100-2300	610		
2		21466 64 GAL SHRED ON SITE 24-2	5.60	43735	101	3 100-2300	610		
3		21466 64 GAL SHRED ON SITE 24-2	14.00	43735	201	100-2300	610		
4		21466 64 GAL SHRED ON SITE 24-2	20.00*	43735	101	1 100-2400	610		
5		21466 64 GAL SHRED ON SITE 24-2	10.00	43735	101	1 100-2400	610	4	
6		21466 64 GAL SHRED ON SITE 24-2	10.00	43735	101	3 100-2400	610	4	
98977		20 SLITERS'	44.48						
1		56834 equipment / supplies	22.68	44332	161	1 100-2600	660	3	
2		56834 equipment / supplies	6.23	44332	161	3 100-2600	660	3	
3		56834 equipment / supplies	15.57	44332	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	
98978		20 SLITERS'	83.07						
1		56500 equipment / supplies	42.37	44332	161	1 100-2600	660	3	
2		56500 equipment / supplies	11.63	44332	161	3 100-2600	660	3	
3		56500 equipment / supplies	29.07	44332	261	100-2600	660	3	
98979		20 SLITERS'	200.24						
1		56751 equipment / supplies	102.12	44587	161	1 100-2600	660	3	
2		56751 equipment / supplies	28.03	44587	161	3 100-2600	660	3	
3		56751 equipment / supplies	70.09	44587	261	100-2600	660	3	
99118		2242 SNOW CREST CHEMICALS	1,071.41						
1		266006 Parts and labor	1,071.41	44639	261	100-2600	440	3	
98986		79 SYSCO FOOD SERVICES OF MONTANA	231.35						
1		543934595 Food Supplies	231.35	44092	215	140-1000	610	40	
99097		79 SYSCO FOOD SERVICES OF MONTANA	1,494.25						
1		food	1,494.25	44630	212	910-3100	630		
98999		5314 UBIQUITI NETWORKS	2,059.60						
1		INTERNET SPEED UPGRADE HARDWAR	1,050.40		101	1 100-1000	668		
2		INTERNET SPEED UPGRADE HARDWAR	288.34		101	3 100-1000	668		
3		INTERNET SPEED UPGRADE HARDWAR	720.86		201	100-1000	668		
98985		49 UPS STORE #2556	68.70						
1		District Christmas Cards	35.03	44619	101	1 100-2300	610		
2		District Christmas Cards	9.61	44619	101	3 100-2300	610		
3		District Christmas Cards	24.06	44619	201	100-2300	610		
99113		49 UPS STORE #2556	25.53						
1		shipping	9.95	44627	110	1 100-2740	610		
2		shipping	2.82	44627	110	3 100-2740	610		
3		shipping	12.76	44627	210	100-2740	610		
99100		448 US FOODS CHEF STORE	2,574.03						
1		food	2,574.03	44632	212	910-3100	630		

01/23/26
12:13:16

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/26

Page: 18 of 21
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	
99099		413 WAYNE LOEFFLER	10.00						
1		Reimb CPR Class		10.00	44625	201	720-3500	610	
99106		4589 WESTERN MONTANA GROWERS COOP	223.00						
1		256237 food		223.00	44633	212	910-3100	630	
		# of Claims 142	Total: 71,910.19	# of Vendors 51					

01/23/26
12:13:17

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 1/26

Page: 19 of 21
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
	*** Cancelled in 1/26 ****							
	*** Claim from another period (12/25) ****							
98649	1729 SUPERIOR HIGH SCHOOL	150.00						
	TOURNY PAID TWICE. VOIDED SECOND CHECK 1/19/26 AY							
1	Wrestling Tournament	150.00	44427	215	723-3500	810	99	
	# of Claims 1	Total: 150.00	# of Vendors 51					

01/23/26
12:13:18

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 26

Page: 21 of 21
Report ID: AP100A

Approved for payment by the Board of Trustees January 23, 2026

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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	
99207	4567 THOMPSON FALLS SCHOOL DISTRICT 2	250.00						
1	Girls Wrestling	125.00*	44671	215	723-3500	810	99	
2	Boys Wrestling	125.00*	44671	215	723-3500	810	99	
	# of Claims 1	Total: 250.00	# of Vendors 1					

Fund/Account	Amount
215 High School District-Miscellaneous and 101	250.00
Total:	250.00

Approved for payment by the Board of Trustees February 6, 2026

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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	
99168		6720 ADRIANNE VAN ALSTINE	30.50						
1		MEAL REIMBURSEMENT	30.50*		215	724-2700	582	98	
99169		6720 ADRIANNE VAN ALSTINE	18.77						
1		MEAL REIMBURSEMENT	18.77		201	710-2700	582		
99196		3554 BARGREEN/ELLI NGSON	22.26						
1		012281185 suppl ies	22.26	44703	212	910-3100	612		
99190		127 BIGFORK CO. WATER/SEWER DIST.	5,988.78						
1		WATER/SEWER 25-26	2,526.21	43726	101	1 100-2600	421		
2		WATER/SEWER 25-26	711.91	43726	101	3 100-2600	421		
3		WATER/SEWER 25-26	2,522.10	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		
99125		22 BIGFORK HARVEST FOODS	49.33						
1		food suppl ies	49.33*	44588	215	129-1000	610	129	
99126		22 BIGFORK HARVEST FOODS	208.18						
1		food suppl ies	208.18*	44588	215	129-1000	610	129	
99127		22 BIGFORK HARVEST FOODS	53.54						
1		juice and sandwi ch bags	53.54*	44644	101	1 100-2130	610		
99128		22 BIGFORK HARVEST FOODS	43.99						
1		bagl es/cream cheese	43.99*	44610	101	1 100-2400	610		
99129		22 BIGFORK HARVEST FOODS	13.27						
1		Food Suppl ies	13.27	44081	215	140-1000	610	40	
99130		22 BIGFORK HARVEST FOODS	3.38						
1		Food Suppl ies	3.38	44081	215	140-1000	610	40	
99185		22 BIGFORK HARVEST FOODS	135.93						
1		food suppl ies	135.93*	44588	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	
99186		22 BIGFORK HARVEST FOODS	69.54						
1		Food supplies	69.54*	44588	215	129-1000	610	129	
99187		22 BIGFORK HARVEST FOODS	5.00						
1		Food Supplies	5.00	44081	215	140-1000	610	40	
99188		22 BIGFORK HARVEST FOODS	20.60						
1		Food for Cooking Class	20.60*	44691	115 3	101-1000	610	101	
99183		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	524.01						
1		Store supplies	490.56	44536	215	140-1000	610	40	
COSTCO									
2		Reimb store supplies	33.45	44597	215	140-1000	610	40	
		BIGFORK SCHOOL DIST. #38							
99197		4358 BITTERROOT RIVER INN & CONFERENCE	1,671.84						
1		SPEECH STATE LODGINGQ	1,671.84		201	710-3400	582		
99157		5849 BOB HAND	13.87						
1		MEAL REIMBURSEMENT	13.87*		101 3	720-2700	582		
99158		5849 BOB HAND	20.80						
1		MEAL REIMBURSEMENT	20.80*		215	723-2700	582	99	
99159		5849 BOB HAND	8.50						
1		MEAL REIMBURSEMENT	8.50		101 3	710-2700	582		
99160		5849 BOB HAND	7.50						
1		MEAL REIMBURSEMENT	7.50		201	720-2700	582		
99146		2599 BRAD POTTS	1,320.00						
1		718437 plowing / sanding	448.80	44665	101	1 100-2600	432		
2		718437 plowing / sanding	123.20	44665	101	3 100-2600	432		
3		718437 plowing / sanding	308.00	44665	201	100-2600	432		
4		718437 plowing / sanding	171.60	44665	110	1 100-2720	432		
5		718437 plowing / sanding	48.40	44665	110	3 100-2720	432		
6		718437 plowing / sanding	220.00	44665	210	100-2720	432		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99176		6774 BRUCKNERS TRUCK AND EQUIPMENT	2,720.31						
1		emi ssi ons repai r	1,060.92	44652	110	1 100-2740	440		
2		emi ssi ons repai r	299.24	44652	110	3 100-2740	440		
3		emi ssi ons repai r	1,360.15	44652	210	100-2740	440		
99131		33 CENTURYLINK	324.64						
1		PHONES 25-26	43.53	43722	101	1 100-2400	531		
2		PHONES 25-26	12.28	43722	101	3 100-2400	531		
3		PHONES 25-26	137.62	43722	201	100-2400	531		
4		PHONES 25-26	66.92	43722	101	1 100-2300	531		
5		PHONES 25-26	18.37	43722	101	3 100-2300	531		
6		PHONES 25-26	45.92	43722	201	100-2300	531		
99138		787 CITY SERVICE, INC.	4,294.12						
1		CL54506 ELEM ROUTE	664.03		110	1 100-2720	624		
2		MS ROUTE	187.29		110	3 100-2720	624		
3		HS ROUTE	851.33		210	100-2720	624		
4		SPED ELEM	165.86		110	1 280-2720	624		
5		SPED HS	191.43*		210	280-2720	624		
6		ELEM FIELD TRIP	84.68		101	1 100-2700	624		
7		MS FIELD TRIP	3.24*		101	3 100-2700	624		
8		HS SPORTS	759.72*		201	720-2700	624		
9		WRESTLING	486.66*		215	723-2700	624		99
10		CROSS COUNTRY	22.51*		215	720-2700	624		104
11		SWIM	325.10		215	724-2700	624		98
12		HS ACTI VI TI ES	448.20		201	710-2700	624		
13		ELEM MAINT	32.19		101	1 100-2600	624		
14		MS MAINT	8.84		101	3 100-2600	624		
15		HS MAINT	22.09		201	100-2600	624		
16		ELEM TRANSP	15.97		110	1 100-2720	624		
17		MS TRANSP	4.51		110	3 100-2720	624		
18		HS TRANSP	20.47		210	100-2720	624		
99206		5994 COMPUTER TECH	6,811.00						
1		4719 TECH SUPPORT 25-26	3,473.61*	43768	101	1 110-1000	683		
2		4719 TECH SUPPORT 25-26	953.54*	43768	101	3 110-1000	683		
3		4719 TECH SUPPORT 25-26	2,383.85	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	Prag-Func	Obj	Proj	
99193		1863 CORVALLIS PUBLIC SCHOOLS	95.00						
1		Divisional Speech	95.00	44688	201	710-3400	810		
99147		2717 CULLIGAN	34.50						
1		DO WATER/COOLER 25-26	17.60	43731	101	1 100-2300	610		
2		DO WATER/COOLER 25-26	4.83	43731	101	3 100-2300	610		
3		DO WATER/COOLER 25-26	12.07	43731	201	100-2300	610		
99148		2717 CULLIGAN	106.25						
1		COOLER/WATER 25-26	20.63*	43730	101	1 100-2400	610		
2		COOLER/WATER 25-26	10.31	43730	101	1 100-2400	610		4
3		COOLER/WATER 25-26	10.31	43730	101	3 100-2400	610		4
4		SALT MAINTENANCE 25-26	33.15	43945	161	1 100-2600	440		3
5		SALT MAINTENANCE 25-26	9.10	43945	161	3 100-2600	440		3
6		SALT MAINTENANCE 25-26	22.75	43945	261	100-2600	440		3
99166		6571 DEX IMAGING	157.42						
1		AR14737093 ELEM COPIER 25-26	122.79	43742	101	1 110-1000	550		
2		AR14737093 ELEM COPIER 25-26	34.63	43742	101	3 110-1000	550		
99181		6899 EAST HELENA PUBLIC SCHOOLS	40.00						
1		Speech registration	40.00	44658	201	710-3400	810		
99161		5880 ECM CONSULTING	900.00						
1		38 1/26-2/1 CONSULTING	459.00*		101	1 110-1000	683		
2		38 1/26-2/1 CONSULTING	126.00*		101	3 110-1000	683		
3		38 1/26-2/1 CONSULTING	315.00		201	110-1000	683		
99202		6255 ERIK HEUCHERT	132.00						
1		Reimb Choir Music	132.00	44693	101	3 100-1000	640		
99149		3718 EVERGREEN DISPOSAL	146.25						
1		RECYCLE FEE 25-26	146.25*	43724	201	100-2600	441		
99198		4863 FLBC PUBHOUSE	3,300.00						
1		Food	3,300.00	44704	212	910-3100	630		6

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99199		4912 FOLLETT CONTENT SOLUTIONS, LLC	375.63						
1		Books	375.63	44602	201	100-2220	640		
99177		6776 GINNIE ASSENZA	21.84						
1		grips	17.04	44694	161	1 100-2600	660	3	
2		grips	4.80	44694	161	3 100-2600	660	3	
99134		305 GLACIER WHOLESALERS, INC.	218.94						
1		1109432 Drink Supplies	218.94	44453	215	140-1000	610	40	
99201		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,351.05						
1		Food	2,351.05	44702	212	910-3100	630	6	
99162		6116 HARLOW'S BUS SALES	131.26						
1		03P11611 radiator hoses	51.19	44653	110	1 100-2740	610		
2		03P11611 radiator hoses	14.44	44653	110	3 100-2740	610		
3		03P11611 radiator hoses	65.63	44653	210	100-2740	610		
99203		6300 INTERQUEST DETECTION CANINES	400.00						
2		1657 K9 INSPECTIONS 25-26	400.00	43772	201	100-2300	330		
99135		582 JOHNSTONE SUPPLY	111.20						
1		2185114 parts	56.71	44642	161	1 100-2600	660	3	
2		2185114 parts	15.57	44642	161	3 100-2600	660	3	
3		2185114 parts	38.92	44642	261	100-2600	660	3	
99143		2034 JW PEPPER & SON INC.	215.68						
1		368223696 Music	215.68	44647	201	100-1000	640		
99144		2034 JW PEPPER & SON INC.	240.00						
1		368236761 Music	240.00	44647	201	100-1000	640		
99194		2034 JW PEPPER & SON INC.	142.19						
1		368261032 Jazz Music	142.19	44641	101	3 100-1000	640		
99154		5447 KRYSTAL DUSENBERRY	6,727.03						
1		BUS CONTRACT 25-26	2,623.54	44552	110	1 100-2720	513		
2		BUS CONTRACT 25-26	739.97	44552	110	3 100-2720	513		
3		BUS CONTRACT 25-26	3,363.52	44552	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99200		5885 LOGAN HEALTH MEDICAL CENTER	50.00						
1		DRI VER CARDS	7.80		110	1 100-2740	610		
2		DRI VER CARDS	2.20		110	3 100-2740	610		
3		DRI VER CARDS	10.00		210	100-2740	610		
4		SPORTS MED STUDENTS	30.00		201	100-2670	610		
99136		591 MASBO	150.00						
1		15714 LP REGISTRATION	52.50	44666	201	100-2500	582		
2		15714 LP REGISTRATION	76.05	44666	101	1 100-2500	582		
3		15714 LP REGISTRATION	21.45	44666	101	3 100-2500	582		
99163		6141 MASON DAVEY	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
99180		6897 MEL HAUG	8.99						
1		MEAL REIMBURSEMENT	8.99		201	710-2700	582		
99205		1263 MIKE MCGILL	35.00						
1		boiler reimbursement	17.85	44692	101	1 100-2600	810		
2		boiler reimbursement	4.90	44692	101	3 100-2600	810		
3		boiler reimbursement	12.25	44692	201	100-2600	810		
99170		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		215	723-2700	582	99	
99171		6730 MIKE ORTEGA	11.07						
1		MEAL REIMBURSEMENT	11.07*		215	723-2700	582	99	
99172		6730 MIKE ORTEGA	37.50						
1		MEAL REIMBURSEMENT	37.50		201	710-2700	582		
99173		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		101	3 720-2700	582		
99141		1725 MONTANA CRIMINAL RECORDS	500.00						
1		2498 BACKGROUND CHECKS	255.00*		101	1 100-2300	331		
2		2498 BACKGROUND CHECKS	70.00*		101	3 100-2300	331		
3		2498 BACKGROUND CHECKS	175.00		201	100-2300	331		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99140		1536 MONTANA SCHOOL EQUIPMENT CO.	440.00						
1		25094 bleacher parts	440.00	44531	261	100-2600	660	3	
99164		6312 NAPA BIGFORK	295.40						
1		front hub assy	295.40*	44677	215	109-2700	610	109	
99137		710 NORCO, INC	63.20						
1		SHOP GASES 25-26	63.20	44166	201	390-1000	442		
99179		6890 PEAKS & CELLAR	14,387.20						
1		2249 Hs cleaning December	12,800.00	44544	201	100-2620	330		
2		2249 labor	1,238.02	44687	161	1 100-2600	440	3	
3		2249 labor	349.18	44687	161	3 100-2600	440	3	
99153		5260 PEPSI COLA	266.15						
1		drinks	266.15	44595	215	140-1000	610	40	
99142		1805 PHIL'S PLUMBING, INC.	365.00						
1		3590 parts and labor	186.15	44651	161	1 100-2600	440	3	
2		3590 parts and labor	51.10	44651	161	3 100-2600	440	3	
3		3590 parts and labor	127.75	44651	261	100-2600	440	3	
99139		1377 POLSON HIGH SCHOOL	247.00						
1		2 Choral Festival Fee	247.00*	44645	201	100-1000	810		
99204		6662 RHEANNA TAYLOR	618.00						
1		1/27-2/5 OT SERVICES	315.18		101	1 280-2160	330		
2		1/27-2/5 OT SERVICES	86.52		101	3 280-2160	330		
3		1/27-2/5 OT SERVICES	216.30		201	280-2160	330		
99178		6827 RODDA MILLER PAINT	41.74						
1		71121312 paint	41.74	44686	161	3 100-2600	660	3	
99145		2216 RONAN HIGH SCHOOL	95.00						
1		846265 Registration for Speech	95.00	44643	201	710-3400	810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99150		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		
99182		6901 SADIE PLUMMER	26.00						
1		MS BB GAME HELP	26.00*		101	1 720-3500	610		
99156		5785 SAMANTHA MODDERMAN	1,303.91						
1		JAN PT SERVICES	664.99		101	1 280-2160	330		
2		JAN PT SERVICES	182.55		101	3 280-2160	330		
3		JAN PT SERVICES	456.37		201	280-2160	330		
99174		6748 SHIRLEY STINE	43.00						
1		State Food	14.00	44670	215	164-3500	582	16	
2		MEAL REIMBURSEMENT	29.00		201	710-3400	582		
99122		20 SLITERS'	27.56						
1		58818 CLR	10.74	44678	110	1 100-2740	610		
2		58818 CLR	3.04	44678	110	3 100-2740	610		
3		58818 CLR	13.78	44678	210	100-2740	610		
99123		20 SLITERS'	19.79						
1		59155 equipment / supplies	10.09	44332	161	1 100-2600	660	3	
2		59155 equipment / supplies	2.77	44332	161	3 100-2600	660	3	
3		59155 equipment / supplies	6.93	44332	261	100-2600	660	3	
99124		20 SLITERS'	70.19						
1		58114 equipment / supplies	35.80	44587	161	1 100-2600	660	3	
2		58114 equipment / supplies	9.83	44587	161	3 100-2600	660	3	
3		58114 equipment / supplies	24.56	44587	261	100-2600	660	3	
99184		20 SLITERS'	10.99						
1		59259 Auto Shop Consumables	10.99	44105	215	102-1000	660	102	
99165		6547 SUMMIT FIRE & SECURITY, LLC	438.00						
1		3833150 kitchen inspection	223.38	44685	161	1 100-2600	440	3	
2		3833150 kitchen inspection	61.32	44685	161	3 100-2600	440	3	
3		3833150 kitchen inspection	153.30	44685	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99192		1033 SUSAN LOEFFLER	10.00						
1		Reimb CPR Class	10.00	44672	201	720-3500	810		
99133		79 SYSCO FOOD SERVICES OF MONTANA	45.30						
1		543955938 Food Supplies	45.30	44092	215	140-1000	610	40	
99189		79 SYSCO FOOD SERVICES OF MONTANA	592.47						
1		FOOD	592.47	44701	212	910-3100	630	6	
99175		6770 TRENT BERG	58.00						
1		MS BB GAME HELP	32.00*		101	1 720-3500	610		
2		MS BB GAME HELP	26.00*		101	3 720-3500	610		
99167		6708 TRISTYN CHABOT	110.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		
2		MS BB GAME HELP	84.00*		101	1 720-3500	610		
99132		77 U. S. POSTAL SERVICE	230.00						
1		PO BOX ANNUAL FEE	117.30		101	1 100-2300	810		
2		PO BOX ANNUAL FEE	32.20		101	3 100-2300	810		
3		PO BOX ANNUAL FEE	80.50		201	100-2300	810		
99191		448 US FOODS CHEF STORE	5,277.01						
1		Food	5,277.01	44708	212	910-3100	630	6	
99151		4123 VERIZON WI RELESS	120.03						
1		6134246520 HOTSPOTS 25-26	61.22	43733	101	1 100-2400	531		
2		6134246520 HOTSPOTS 25-26	16.80	43733	101	3 100-2400	531		
3		6134246520 HOTSPOTS 25-26	42.01	43733	201	100-2400	531		
99152		4123 VERIZON WI RELESS	519.00						
1		6134049546 CELL PHONES 25-26	100.72	43732	101	1 100-2400	531		
2		6134049546 CELL PHONES 25-26	73.78	43732	101	3 100-2400	531		
3		6134049546 CELL PHONES 25-26	84.75	43732	201	100-2400	531		
4		6134049546 CELL PHONES 25-26	19.70*	43732	110	1 100-2710	531		
5		6134049546 CELL PHONES 25-26	5.55	43732	110	3 100-2710	531		
6		6134049546 CELL PHONES 25-26	25.26	43732	210	100-2710	531		
7		6134049546 CELL PHONES 25-26	30.50	43732	101	1 100-2500	531		
8		6134049546 CELL PHONES 25-26	8.37	43732	101	3 100-2500	531		
9		6134049546 CELL PHONES 25-26	20.93	43732	201	100-2500	531		
10		6134049546 CELL PHONES 25-26	50.81	43732	101	1 100-2600	531		
11		6134049546 CELL PHONES 25-26	13.95	43732	101	3 100-2600	531		

02/06/26
11:10:06

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/26

Page: 10 of 13
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	
12		6134049546 CELL PHONES 25-26	34.87	43732	201	100-2600	531		
13		6134049546 CELL PHONES 25-26	49.81	43732	212	910-3100	531		
99195		2941 VICKI HEUPEL	9.77						
1		Reimb Lab Supplies	9.77	44085	215	134-1000	610	134	
99155		5645 WILLIAM D. VAN ALSTINE	8.50						
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
		# of Claims 85	Total: 75,897.47	# of Vendors 61					

* ... 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 2/26 ****							
	*** Claim from another period (1/26) ****							
99109	5553 HELENA SCHOOL DISTRICT	40.00						
1	Speech Registration Fees	40.00	44616	201	710-3400	810		
	# of Claims	1	Total:	40.00	# of Vendors	61		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	18,047.92
110 Elementary District-Transportation 101	6,210.27
115 Elementary District-Miscellaneous 101	20.60
161 Elementary District-Building Reserve 101	2,345.75
201 High School District-General -High School 101	27,809.94
210 High School District-Transportation 101	6,235.85
212 High School District-Food Services 101	11,592.60
215 High School District-Miscellaneous and 101	2,780.33
261 High School District-Building Reserve 101	814.21
Total :	75,857.47

Approved for payment by the Board of Trustees February 11, 2026

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approved by: Lacey Porrovecchio, District Clerk