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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
100632		6806 ARBITERSPORTS LLC	4,572.68						
1		85107 HS Yearly Subscription	2,616.60	45410	201	110-1000	683		
2		85107 MS Yearly Subscription	1,956.08*	45410	101	3 110-1000	683		
100567		127 BIGFORK CO. WATER/SEWER DIST.	5,020.76						
1		WATER/SEWER 26-27	1,804.40*	45360	101	1 100-2600	421		
2		WATER/SEWER 26-27	508.18*	45360	101	3 100-2600	421		
3		WATER/SEWER 26-27	2,479.62*	45360	201	100-2600	421		
4		WATER/SEWER 26-27	89.14	45360	110	1 100-2720	421		
5		WATER/SEWER 26-27	25.14	45360	110	3 100-2720	421		
6		WATER/SEWER 26-27	114.28	45360	210	100-2720	421		
100568		128 BIGFORK SCHOOL DIST. #38	93.00						
1		Picture Frame	93.00	45390	201	720-3500	610		
100606		9999 BMO FINANCIAL GROUP	203.29						
1		Books	203.29	45409	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
100607		9999 BMO FINANCIAL GROUP	37.13						
1		Athletic Supplies	37.13	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100608		9999 BMO FINANCIAL GROUP	518.43						
1		Athletic Supplies	518.43	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100609		9999 BMO FINANCIAL GROUP	140.52						
1		Athletic Supplies	140.52	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100610		9999 BMO FINANCIAL GROUP	385.00						
1		Annual Membership	385.00	45385	201	100-1000	610		
		NASSP							
100611		9999 BMO FINANCIAL GROUP	33.57						
1		Flags	33.57	45389	215	720-3500	610	104	
		AMAZON.COM CORPORATE CREDIT							

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100612		9999 BMO FINANCIAL GROUP	80.70						
1		Flags	80.70	45389	215	720-3500	610	104	
		AMAZON.COM CORPORATE CREDIT							
100613		9999 BMO FINANCIAL GROUP	708.15						
1		rental	708.15	45141	101	999			
		SUNBELT RENTAL							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-452-							
100614		9999 BMO FINANCIAL GROUP	119.99						
1		SSL RENEWAL	61.19*	45398	101	1 110-1000	683		
		GODADDY.COM							
2		SSL RENEWAL	16.80*	45398	101	3 110-1000	683		
		GODADDY.COM							
3		SSL RENEWAL	42.00	45398	201	110-1000	683		
		GODADDY.COM							
100615		9999 BMO FINANCIAL GROUP	117.00						
1		ONLINE SERVICES 26-27	59.67*	45399	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 26-27	16.38*	45399	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 26-27	40.95	45399	201	110-1000	683		
		MICROSOFT CORP.							
100616		9999 BMO FINANCIAL GROUP	2.76						
1		MOSYLE MANAGER	1.40*	45400	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.39*	45400	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	0.97	45400	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
100617		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 26-27	160.00	45397	201	100-2700	531		
		CELLHIRE							

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100618		9999 BMO FINANCIAL GROUP	6,952.00						
1		ELECTRIC 26-27	3,030.55*	45362	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 26-27	854.77*	45362	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 26-27	2,855.50*	45362	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 26-27	82.36*	45362	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 26-27	23.23	45362	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 26-27	105.59	45362	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
100619		9999 BMO FINANCIAL GROUP	2,499.00						
1		RN REGISTRATION	874.65	45395	201	100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
2		RN REGISTRATION	1,274.49	45395	101	1 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
3		RN REGISTRATION	349.86	45395	101	3 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
100620		9999 BMO FINANCIAL GROUP	412.56						
1		profesional development	412.56	45372	212	910-3100	582		
		BILLINGS HOTEL							
100621		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	44582	201	999			
		CHAT GPT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		Subscription	10.00	44582	101	999			
		CHAT GPT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-280-1000-610-							
3		Subscription	3.00	44582	101	999			
		CHAT GPT							
		PO Accounting (Org/Prog/Func/Obj/Proj: 3-280-1000-610-							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100622		9999 BMO FINANCIAL GROUP	188.00						
		REFUND REQUESTS SUBMITTED TO AMERICAN AIRLINES 7/15/26 (DUPLICATE CHARGE).							
		REIMBURSE LINE WHEN REFUND ARRIVES. AY 7/16/26							
1		SPEECH TRAVEL, REIMB EXPECTED	188.00		201	100-1000	610		
100623		9999 BMO FINANCIAL GROUP	111.17						
1		bug deflector	43.35	45413	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		bug deflector	12.24	45413	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		bug deflector	55.58	45413	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
100602		6774 BRUCKNERS TRUCK AND EQUIPMENT	1,307.92						
1		labor	510.08	45381	110	1 100-2740	440		
2		labor	143.88	45381	110	3 100-2740	440		
3		labor	653.96	45381	210	100-2740	440		
100588		4637 CAROL VENEGAS	495.00						
1		TAX PREP REIMB	252.45		101	1 100-2500	610		
2		TAX PREP REIMB	69.30		101	3 100-2500	610		
3		TAX PREP REIMB	173.25		201	100-2500	610		
		*** Claim from another period (6/26) ****							
100593		5490 CLEARWATER CONTRACTING LLC	23,818.85						
1		1524 ELEM SEWER LINE MAINT	18,579.00	45148	101	1 100-4600	725		
2		1524 ELEM SEWER LINE MAINT	5,239.85	45148	101	3 100-4600	725		
100604		6941 COLEMAN OIL COMPANY	4,989.99						
1		CP0415509 ELEM ROUTE	704.62		110	1 100-2720	624		
2		MS ROUTE	198.74		110	3 100-2720	624		
3		HS ROUTE	903.36		210	100-2720	624		
4		ELEM SPED	253.21		110	1 280-2720	624		
5		HS SPED	327.13*		210	280-2720	624		
6		ELEM FIELD TRIP	464.28		101	1 100-2700	624		
7		MS FIELD TRIP	861.75		101	3 100-2700	624		
8		HS FIELD TRIP	102.20		201	100-2700	624		
9		HS SPORTS	71.73		201	720-2700	624		
10		CROSS COUNTRY	64.21		215	720-2700	624		104
11		HS ACTIVITIES	526.38		201	710-2700	624		
12		DRIVER'S ED	116.80		218	100-1000	624		
13		ELEM MAINT	142.11		101	1 100-2600	624		
14		MS MAINT	39.01		101	3 100-2600	624		

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-----			-----	Acct/Source/					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
15		HS MAINT	97.53		201	100-2600	624		
16		ELEM TRANSP	45.60		110	1 100-2720	624		
17		MS TRANSP	12.86		110	3 100-2720	624		
18		HS TRANSP	58.47		210	100-2720	624		
100581		2717 CULLIGAN	100.48						
1		COOLER/WATER 25-26	17.50	43730	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-									
2		COOLER/WATER 25-26	8.75	43730	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4									
3		COOLER/WATER 25-26	8.75	43730	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4									
4		SALT MAINTENANCE 25-26	33.40	45036	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
5		SALT MAINTENANCE 25-26	9.17	45036	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
6		SALT MAINTENANCE 25-26	22.91	45036	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
100599		6571 DEX IMAGING	131.67						
1		AR14505527 ELEM COPIER 26-27	102.70	45361	101	1 110-1000	550		
2		AR14505527 ELEM COPIER 26-27	28.97	45361	101	3 110-1000	550		
100583		3718 EVERGREEN DISPOSAL	4.62						
1		RECYCLE FEE 26-27	4.62*	45357	201	100-2600	441		
100591		5240 EXPLORE LEARNING	5,634.45						
1		Reflex Site 2yr Subscript	5,634.45*	45384	101	1 110-1000	683		
100580		2247 FAMILY HEARING	562.00						
1		SCREENING	286.62		101	1 100-2130	320		
2		SCREENING	78.68		101	3 100-2130	320		
3		SCREENING	196.70		201	100-2130	320		
100626		1425 FCSWD	19.86						
1		1627546 landfill	10.13	45420	101	1 100-2600	610		
2		1627546 landfill	2.78	45420	101	3 100-2600	610		
3		1627546 landfill	6.95	45420	201	100-2600	610		

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100584		3889 FLATHEAD COUNTY PARKS & REC	1,000.00						
1		SECURITY DEPOSIT	1,000.00		215	722-3500	452	100	
100600		6578 FRONTIER PEST SOLUTIONS	300.00						
1		6780 bug spraying	153.00	44797	161	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	1-100-2600-440-	3						
2		6780 bug spraying	42.00	44797	161	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	3-100-2600-440-	3						
3		6780 bug spraying	105.00	44797	261	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-440-	3						
100601		6578 FRONTIER PEST SOLUTIONS	125.00						
1		6976 bug spraying	63.75	44797	161	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	1-100-2600-440-	3						
2		6976 bug spraying	17.50	44797	161	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	3-100-2600-440-	3						
3		6976 bug spraying	43.75	44797	261	999		3	
	PO Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-440-	3						
100571		1117 HARTLEY'S SCHOOL BUSES	51.51						
1		48858 window latches	20.08	45405	110	1 100-2740	610		
2		48858 window latches	5.68	45405	110	3 100-2740	610		
3		48858 window latches	25.75	45405	210	100-2740	610		
100629		5863 HILLYARD-MT	115.11						
1		90130775 supplies	58.70	45423	101	1 100-2620	613		
2		90130775 supplies	16.12	45423	101	3 100-2620	613		
3		90130775 supplies	40.29	45423	201	100-2620	613		
100587		4287 HUDL	11,900.00						
1		Subscription	11,900.00	45402	201	110-1000	683		
100590		5151 KALEVA LAW OFFICES	275.00						
1		JUNE LEGAL SERVICES	275.00		201	100-2300	332		
100572		1260 KONE, INC.	7,590.48						
1		872071986 parts and labor	2,530.16	45374	161	1 100-2600	440	3	
2		872071986 parts and labor	2,530.16	45374	161	3 100-2600	440	3	
3		872071986 parts and labor	2,530.16	45374	261	100-2600	440	3	

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100595		5903 LES SCHWAB EVERGREEN	1,989.59						
1		9060070058 tires / sensors	1,014.69	45378	161	1 100-2600	660	3	
2		9060070058 tires / sensors	278.54	45378	161	3 100-2600	660	3	
3		9060070058 tires / sensors	696.36	45378	261	100-2600	660	3	
100569		358 LILIENTHAL INSULATION COMPANY	55.65						
1		80402077 parts	55.65	45392	161	3 100-2600	660	3	
100570		591 MASBO	200.00						
1		300000385 AW MEMBERSHIP	102.00		101	1 100-2500	582		
2		300000385 AW MEMBERSHIP	28.00		101	3 100-2500	582		
3		300000385 AW MEMBERSHIP	70.00		201	100-2500	582		
100624		61 MCGRAW HILL COMPANIES	4,482.80						
1		5TH GRADE- 26-27 ACHIEVE	4,482.80*	45393	101	1 110-1000	683		
100573		1725 MONTANA CRIMINAL RECORDS	125.00						
1		06957 BACKGROUND CHECKS	63.75		101	1 100-2300	331		
2		06957 BACKGROUND CHECKS	17.50		101	3 100-2300	331		
3		06957 BACKGROUND CHECKS	43.75		201	100-2300	331		
100628		4622 MONTANA ENVIRONMENTAL LABORATORY	37.00						
1		2607358 well water test	18.87	45421	161	1 100-2600	440	3	
2		2607358 well water test	5.18	45421	161	3 100-2600	440	3	
3		2607358 well water test	12.95	45421	261	100-2600	440	3	
100582		3391 MONTANA SHARED CATALOG (MSC)	2,133.19						
1		MSC FY2027 Annual Subscription	746.62	45383	201	110-1000	683		
2		MSC FY2027 Annual Subscription	1,081.52*	45383	101	1 110-1000	683		
3		MSC FY2027 Annual Subscription	305.05*	45383	101	3 110-1000	683		
100592		5327 MOSYLE SCHOOL MANAGER	1,832.88						
1		26121399 MOSYLE	641.51	45411	228	100-1000	683		
2		26121399 MOSYLE	934.77	45411	128	1 100-1000	683		
3		26121399 MOSYLE	256.60	45411	128	3 100-1000	683		

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100631		6370 MR. HANKEYS PORTA POTTIES, INC	130.00						
1		13192 porta pottie	130.00	45414	101	1 100-2600	452		
100597		6312 NAPA BIGFORK	146.86						
1		fuel cap	28.79	45379	201	720-2700	610		
2		filters,,, misc	46.04	45379	110	1 100-2740	610		
3		filters,,, misc	13.00	45379	110	3 100-2740	610		
4		filters,,, misc	59.03	45379	210	100-2740	610		
100579		2209 NORTHWESTERN ENERGY	1,252.15						
1		NATURAL GAS 26-27	431.68	45356	101	1 100-2600	411		
2		NATURAL GAS 26-27	121.65	45356	101	3 100-2600	411		
3		NATURAL GAS 26-27	668.40	45356	201	100-2600	411		
4		NATURAL GAS 26-27	11.86	45356	110	1 100-2740	411		
5		NATURAL GAS 26-27	3.35	45356	110	3 100-2740	411		
6		NATURAL GAS 26-27	15.21	45356	210	100-2740	411		
100578		2200 OCLC, INC	514.75						
1		1000504365 EL SUBSCRIPTION 26-27	401.51*		101	1 110-1000	683		
2		1000504365 EL SUBSCRIPTION 26-27	113.24*		101	3 110-1000	683		
100627		2200 OCLC, INC	206.14						
1		1000504271 Yearly Subscription	206.14	45407	201	110-1000	683		
100630		6204 ODP BUSINESS SOLUTIONS	1,992.56						
1		supply needs attached	1,115.83	44959	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		supply needs attached	438.36	44959	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
3		supply needs attached	438.37	44959	101	999			4
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
100575		1805 PHIL'S PLUMBING, INC.	2,780.00						
1		3633 equipment	2,780.00	45373	161	1 100-2600	660	3	
*** Claim from another period (6/26) ****									
100633		1805 PHIL'S PLUMBING, INC.	5,148.87						
1		3632 MS BATHROOM URINALS & TOI	2,574.43	45159	101	3 100-4600	725		
2		3632 MS BATHROOM URINALS & TOI	2,574.44	45159	101	1 100-4600	725		

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100594		5526 PITNEY BOWES BANK INC RESERVE		2,500.00						
1		POSTAGE REFILL		1,275.00		101	1	100-2400	532	
2		POSTAGE REFILL		350.00		101	3	100-2400	532	
3		POSTAGE REFILL		875.00		201		100-2400	532	
100577		2153 RENAISSANCE LEARNING, INC		4,550.55						
1		5706652 Subscription		4,550.55	44863	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-110-1000-683-										
100576		1926 REPUBLIC SERVICES		1,434.08						
1		TRASH PICKUP 26-27		731.38*	45358	101	1	100-2600	441	
2		TRASH PICKUP 26-27		200.77*	45358	101	3	100-2600	441	
3		TRASH PICKUP 26-27		501.93*	45358	201		100-2600	441	
100625		490 RIDDELL ALL AMERICAN		2,685.95						
1		helmets/pads		2,497.50	45265	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-720-3500-660-										
2		shipping		188.45	45265	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-720-3500-660-										
100603		6827 RODDA MILLER PAINT		541.17						
1		71124364 paint		541.17	45377	261		100-2600	660	3
100560		20 SLITERS'		77.32						
1		79594 equipment / supplies		39.43	44943	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3										
2		79594 equipment / supplies		10.82	44943	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3										
3		79594 equipment / supplies		27.07	44943	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3										
100561		20 SLITERS'		60.75						
1		79690 equipment / supplies		30.98	44943	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3										
2		79690 equipment / supplies		8.51	44943	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3										
3		79690 equipment / supplies		21.26	44943	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3										

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
100562	20 SLITERS'		15.69						
1	79828	equipment / supplies	8.00	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2	79828	equipment / supplies	2.20	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3	79828	equipment / supplies	5.49	44943	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
100563	20 SLITERS'		25.77						
1	79890	equipment / supplies	13.14	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2	79890	equipment / supplies	3.61	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3	79890	equipment / supplies	9.02	44943	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
100564	20 SLITERS'		24.07						
1	79929	equipment / supplies	12.28	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2	79929	equipment / supplies	3.37	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3	79929	equipment / supplies	8.42	44943	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
100565	20 SLITERS'		35.15						
1	80057	equipment / supplies	17.93	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2	80057	equipment / supplies	4.92	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3	80057	equipment / supplies	12.30	44943	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
100566	20 SLITERS'		35.96						
1	80997	equipment / supplies	14.21	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-660- 3									
2	80997	equipment / supplies	3.91	44943	161	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-660- 3									
3	80997	equipment / supplies	9.71	44943	261	999			3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660- 3									
4	80997	equipment / supplies	4.13	45375	161	1	100-2600	660	3
5	80997	equipment / supplies	1.12	45375	161	3	100-2600	660	3
6	80997	equipment / supplies	2.88	45375	261		100-2600	660	3

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100589		4775 SUCCESSFUL SIGNS & AWARDS	24.80						
1		14808 name plate engraved	24.80	45394	101 3	100-2400	610		
100598		6547 SUMMIT FIRE & SECURITY, LLC	470.45						
1		4216995 fire ext. certs	183.47	45406	110 1	100-2740	440		
2		4216995 fire ext. certs	51.76	45406	110 3	100-2740	440		
3		4216995 fire ext. certs	235.22	45406	210	100-2740	440		
100605		6954 TRAFFICALM	10,718.25						
1		BUS SUPPLIES	10,718.25		161 1	100-4600	725	3	
100596		6254 TRUCKPRO, LLC	171.71						
1		brakes and seal	66.96	45380	110 1	100-2740	610		
2		brakes and seal	18.90	45380	110 3	100-2740	610		
3		brakes and seal	85.85	45380	210	100-2740	610		
100585		4123 VERIZON WIRELESS	520.59						
1		6146625532 CELL PHONES 26-27	100.70	45367	101 1	100-2400	531		
2		6146625532 CELL PHONES 26-27	73.78	45367	101 3	100-2400	531		
3		6146625532 CELL PHONES 26-27	84.73	45367	201	100-2400	531		
4		6146625532 CELL PHONES 26-27	20.35*	45367	110 1	100-2710	531		
5		6146625532 CELL PHONES 26-27	5.74*	45367	110 3	100-2710	531		
6		6146625532 CELL PHONES 26-27	26.09*	45367	210	100-2710	531		
7		6146625532 CELL PHONES 26-27	30.50	45367	101 1	100-2500	531		
8		6146625532 CELL PHONES 26-27	8.37	45367	101 3	100-2500	531		
9		6146625532 CELL PHONES 26-27	20.93	45367	201	100-2500	531		
10		6146625532 CELL PHONES 26-27	50.80	45367	101 1	100-2600	531		
11		6146625532 CELL PHONES 26-27	13.94	45367	101 3	100-2600	531		
12		6146625532 CELL PHONES 26-27	34.86	45367	201	100-2600	531		
13		6146625532 CELL PHONES 26-27	49.80	45367	212	910-3100	531		
100586		4123 VERIZON WIRELESS	120.03						
1		6146821252 HOTSPOTS 26-27	61.22	45368	101 1	100-2400	531		
2		6146821252 HOTSPOTS 26-27	16.80	45368	101 3	100-2400	531		
3		6146821252 HOTSPOTS 26-27	42.01	45368	201	100-2400	531		
# of Claims		73	Total:	127,837.38	# of Vendors	46			

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/26

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	67,151.90
110 Elementary District-Transportation 101	2,591.64
128 Elementary District-Technology Fund 101	1,191.37
161 Elementary District-Building Reserve 101	20,428.88
201 High School District-General-High School 101	27,360.47
210 High School District-Transportation 101	2,665.52
212 High School District-Food Services 101	462.36
215 High School District-Miscellaneous and 101	1,178.48
218 High School District-Traffic Education 101	116.80
228 High School District-Technology Fund 101	641.51
261 High School District-Building Reserve 101	4,048.45
Total:	127,837.38

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees July 16, 2026

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_____	_____
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approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100654		22 BIGFORK HARVEST FOODS	110.52						
1		Snacks	110.52	45444	101 1	100-1000	610		
100642		4637 CAROL VENEGAS	17.38						
1		POSTAGE REIMB	13.56		101 1	100-2500	610		
2		POSTAGE REIMB	3.82		101 3	100-2500	610		
100646		5358 CINTAS	239.03						
1		5348769802 medical cabinets	121.91	45439	161 1	100-2600	440	3	
2		5348769802 medical cabinets	33.46	45439	161 3	100-2600	440	3	
3		5348769802 medical cabinets	83.66	45439	261	100-2600	440	3	
100653		2136 DCS - DIGITAL COMMUNICATIONS	2,647.88						
1		261096 TRANSPORTATION SECURITY C	1,323.94	45238	210	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-660-									
2		261096 TRANSPORTATION SECURITY C	1,032.67	45238	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-660-									
3		261096 TRANSPORTATION SECURITY C	291.27	45238	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-660-									
100645		5321 DCS - DIGITAL COMMUNICATIONS	200.00						
1		261257 COMMUNITY ROOM PROJECTOR	200.00		201	110-1000	683		
100647		5883 GILLIARD PAINTING	31,300.00						
1		EXTERIOR PAINTING PH2	24,414.00	45149	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
2		EXTERIOR PAINTING PH2	6,886.00	45149	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
100652		6894 JOHNSON CONTROLS BUILDING	1,170.80						
1		parts and labor	1,170.80	45440	261	100-2600	440	3	
100649		6206 KALISPELL ELECTRIC	680.90						
1		35945 electrical labor bus barn	265.55	45422	110 1	100-2740	440		
2		35945 electrical labor bus barn	74.90	45422	110 3	100-2740	440		
3		35945 electrical labor bus barn	340.45	45422	210	100-2740	440		

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100658		6590 KELLEY CREATE	3,874.32						
1		42543390 PER COPY COSTS 25-26	1,381.11	43796	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	1-110-1000-550-							
2		42543390 PER COPY COSTS 25-26	389.54	43796	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	3-110-1000-550-							
3		42543390 PER COPY COSTS 25-26	34.83	43796	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	1-100-2300-550-							
4		42543390 PER COPY COSTS 25-26	9.57	43796	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	3-100-2300-550-							
5		42543390 PER COPY COSTS 25-26	23.88	43796	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2300-550-							
8		42543390 PER COPY COSTS 26-27	1,800.16*	45434	201	110-1000	550		
9		42543390 PER COPY COSTS 26-27	28.21	45434	101	1 100-2300	550		
10		42543390 PER COPY COSTS 26-27	7.73	45434	101	3 100-2300	550		
11		42543390 PER COPY COSTS 26-27	19.38	45434	201	100-2300	550		
12		42543390 2026 COUNTY PROPERTY TAX	91.75		101	1 110-1000	452		
13		42543390 2026 COUNTY PROPERTY TAX	25.19		101	3 110-1000	452		
14		42543390 2026 COUNTY PROPERTY TAX	62.97		201	110-1000	452		
100641		4046 LACEY PORROVECCHIO	397.44						
1		REIMBURSE INTEREST	202.69		101	1 100-2500	610		
2		REIMBURSE INTEREST	55.64		101	3 100-2500	610		
3		REIMBURSE INTEREST	139.11*		201	100-2500	610		
100639		981 MONTANA CAD	3,324.34						
1		25965 playground meterial	2,592.99	45419	161	1 100-2600	660	3	
2		25965 playground meterial	731.35	45419	161	3 100-2600	660	3	
100638		341 MONTANA DEPARTMENT OF LABOR &	720.00						
1		certificate	240.00*	45441	101	1 100-2600	810		
2		certificate	240.00*	45441	101	3 100-2600	810		
3		certificate	240.00*	45441	201	100-2600	810		
100650		6312 NAPA BIGFORK	501.56						
1		oil and fuel filters	195.60	45425	110	1 100-2740	610		
2		oil and fuel filters	55.18	45425	110	3 100-2740	610		
3		oil and fuel filters	250.78	45425	210	100-2740	610		

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv	Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj Proj
100643	5101	NORTHWEST MAINTENANCE INC.	520.00						
1	4012	parts and labor	405.60	45428	161	1	100-2600	440	3
2	4012	parts and labor	114.40	45428	161	3	100-2600	440	3
100644	5150	NW MT HEALTH CONSORTIUM	57.70						
1		RETIREE INSURANCE	57.70		189		100-1000	260	
100648	6204	ODP BUSINESS SOLUTIONS	166.37						
1		supply needs attached	26.57	44959	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-									
2		supply needs attached	10.44	44959	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-610-									
3		supply needs attached	10.43	44959	101		999		4
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- 4									
4		EL OFFICE SUPPLIES	66.59		101	1	100-1000	610	
5		EL OFFICE SUPPLIES	26.17		101	3	100-1000	610	
6		EL OFFICE SUPPLIES	26.17		101	1	100-1000	610	4
100656	6204	ODP BUSINESS SOLUTIONS	9.31						
1		classroom supplies	9.31	44879	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
100657	6204	ODP BUSINESS SOLUTIONS	488.91						
1		classroom supplies	488.91	44879	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
100655	4511	ROTARY CLUB OF BIGFORK	441.00						
1	130	26-27 DUES	224.91		101	1	100-2300	810	
2	130	26-27 DUES	61.74		101	3	100-2300	810	
3	130	26-27 DUES	154.35		201		100-2300	810	
100634	20	SLITERS'	232.45						
1	81258	equipment / supplies	118.55	45375	161	1	100-2600	660	3
2	81258	equipment / supplies	32.54	45375	161	3	100-2600	660	3
3	81258	equipment / supplies	81.36	45375	261		100-2600	660	3

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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	
100635		20 SLITERS'	28.79						
1		81313 equipment / supplies	14.68	45375	161	1 100-2600	660	3	
2		81313 equipment / supplies	4.03	45375	161	3 100-2600	660	3	
3		81313 equipment / supplies	10.08	45375	261	100-2600	660	3	
100636		20 SLITERS'	86.37						
1		81343 equipment / supplies	44.05	45375	161	1 100-2600	660	3	
2		81343 equipment / supplies	12.09	45375	161	3 100-2600	660	3	
3		81343 equipment / supplies	30.23	45375	261	100-2600	660	3	
100637		20 SLITERS'	25.68						
1		81630 equipment / supplies	13.10	45375	161	1 100-2600	660	3	
2		81630 equipment / supplies	3.59	45375	161	3 100-2600	660	3	
3		81630 equipment / supplies	8.99	45375	261	100-2600	660	3	
100640		1621 SWAN RIVER GARDENS & NURSERY	1,706.40						
1		bark chips	1,706.40	45438	161	1 100-2600	660	3	
100651		6629 THE HILLER COMPANIES	1,722.71						
1		840046 fire inspection	878.58	45424	161	1 100-2600	440	3	
2		840046 fire inspection	241.18	45424	161	3 100-2600	440	3	
3		840046 fire inspection	602.95	45424	261	100-2600	440	3	
# of Claims		25	Total:	50,669.86	# of Vendors	20			

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
101 Elementary District-General-Elementary 101	34,587.18
110 Elementary District-Transportation 101	1,915.17
161 Elementary District-Building Reserve 101	7,068.50
189 Retiree/COBRA Insurance Disbursement Fund 101	57.70
201 High School District-General-High School 101	3,138.07
210 High School District-Transportation 101	1,915.17
261 High School District-Building Reserve 101	1,988.07
Total:	50,669.86

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees July 24, 2026

approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
100671		4474 ALL TECH ELECTRIC LLC	500.00						
1		3525 labor	390.00	45463	161	1	100-2600	440	3
2		3525 labor	110.00	45463	161	3	100-2600	440	3
100704		4206 ASSOCIATION FOR CAREER & TECHNICAL	155.00						
1		478805 ACTE membership	155.00*	45475	201		100-2120	810	
100717		127 BIGFORK CO. WATER/SEWER DIST.	7,348.78						
1		WATER/SEWER 26-27	2,340.57*	45360	101	1	100-2600	421	
2		WATER/SEWER 26-27	658.27*	45360	101	3	100-2600	421	
3		WATER/SEWER 26-27	4,065.77*	45360	201		100-2600	421	
4		WATER/SEWER 26-27	110.83	45360	110	1	100-2720	421	
5		WATER/SEWER 26-27	31.26	45360	110	3	100-2720	421	
6		WATER/SEWER 26-27	142.08	45360	210		100-2720	421	
100666		662 BIGFORK SCHOOL LUNCH PROGRAM	100.00						
1		CASH BOX	100.00		212		910-3100	630	
100676		6025 BIGFORK TILE AND STONE	2,780.00						
1		parts and labor	2,168.40	45448	161	1	100-2600	440	3
2		parts and labor	611.60	45448	161	3	100-2600	440	3
100677		6025 BIGFORK TILE AND STONE	18,169.00						
1		MS BATHROOM FLOORING	5,869.50	45160	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
2		MS BATHROOM FLOORING	5,869.50	45160	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
3		LEISINGER BATHROOMS FLOOR	6,430.00	45216	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
100693		2786 BLACK MOUNTAIN SOFTWARE	24,571.13						
1		21769 ANNUAL MAINT 26-27	12,531.29*	45364	101	1	100-2500	311	
2		21769 ANNUAL MAINT 26-27	3,439.95*	45364	101	3	100-2500	311	
3		21769 ANNUAL MAINT 26-27	8,599.89*	45364	201		100-2500	311	
100697		6968 BRIDGED HEALTH ALLIANCE TRUST	54.80						
1		RETIREE INSURANCE	54.80*		189		100-1000	260	

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BIGFORK SCHOOLS
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
100711		6774 BRUCKNERS TRUCK AND EQUIPMENT	392.22						
1		XA14501164 fuel pump	152.96	45480	110	1	100-2740	610	
2		XA14501164 fuel pump	43.15	45480	110	3	100-2740	610	
3		XA14501164 fuel pump	196.11	45480	210		100-2740	610	
100669		4167 BSN SPORTS	357.50						
1		934780485 Gatorade Pack	357.50	45408	201		720-3500	610	
100670		4167 BSN SPORTS	493.24						
1		934730257 Printing	493.24	45464	201		720-3500	610	
100703		4167 BSN SPORTS	11,685.98						
1		934673674 K-8 GYM VB STANDARDS	2,570.98	45150	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-720-3500-730-									
2		934673674 K-8 GYM VB STANDARDS	9,115.00	45150	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-720-3500-730-									
100672		4637 CAROL VENEGAS	36.86						
1		REIMBURSE PAYROLL ISSUE	28.75		101	1	100-2500	610	
2		REIMBURSE PAYROLL ISSUE	8.11		101	3	100-2500	610	
100690		33 CENTURYLINK	334.77						
1		PHONES 26-27	46.07	45349	101	1	100-2400	531	
2		PHONES 26-27	13.00	45349	101	3	100-2400	531	
3		PHONES 26-27	141.01	45349	201		100-2400	531	
4		PHONES 26-27	68.69	45349	101	1	100-2300	531	
5		PHONES 26-27	18.86	45349	101	3	100-2300	531	
6		PHONES 26-27	47.14	45349	201		100-2300	531	
100682		6941 COLEMAN OIL COMPANY	1,123.71						
1		CP0431706 HS SPORTS	228.56		201		720-2700	624	
2		CP0431706 HS TEACHER TRAVEL	68.87		201		100-2210	582	
3		CP0431706 DRIVERS ED	405.08		218		100-1000	624	
4		CP0431706 ELEM MAINT	111.06		101	1	100-2600	624	
5		CP0431706 MS MAINT	30.49		101	3	100-2600	624	
6		CP0431706 HS MAINT	76.22		201		100-2600	624	
7		CP0431706 ELEM TRANSP	79.34		110	1	100-2720	624	
8		CP0431706 MS TRANSP	22.38		110	3	100-2720	624	
9		CP0431706 HS TRANSP	101.71		210		100-2720	624	

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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
100675		5994 COMPUTER TECH	8,004.25						
1		4735 TECH SUPPORT 26-27	4,082.17*	45369	101	1	110-1000	683	
2		4735 TECH SUPPORT 26-27	1,120.60*	45369	101	3	110-1000	683	
3		4735 TECH SUPPORT 26-27	2,801.48	45369	201		110-1000	683	
100724		221 CONSOLIDATED ELECTRICAL DIST.	281.25						
1		parts	143.43	45488	161	1	100-2600	660	3
2		parts	39.38	45488	161	3	100-2600	660	3
3		parts	98.44	45488	261		100-2600	660	3
100687		2717 CULLIGAN	10.00						
1		COOLER/WATER 25-26	5.00	43730	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610-									
2		COOLER/WATER 25-26	2.50	43730	101		999		4
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2400-610- 4									
3		COOLER/WATER 25-26	2.50	43730	101		999		4
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2400-610- 4									
100692		2717 CULLIGAN	59.48						
1		D0 WATER/COOLER 26-27	30.33	45354	101	1	100-2300	610	
2		D0 WATER/COOLER 26-27	8.33	45354	101	3	100-2300	610	
3		D0 WATER/COOLER 26-27	20.82	45354	201		100-2300	610	
100686		2136 DCS - DIGITAL COMMUNICATIONS	915.82						
1		261267 TRANSPORTATION SECURITY C	457.91	45238	210		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-660-									
2		261267 TRANSPORTATION SECURITY C	357.17	45238	110		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-660-									
3		261267 TRANSPORTATION SECURITY C	100.74	45238	110		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-660-									
100719		5880 ECM CONSULTING	1,000.00						
1		44 7/6-8/5 CONSULTING	510.00*		101	1	110-1000	683	
2		44 7/6-8/5 CONSULTING	140.00*		101	3	110-1000	683	
3		44 7/6-8/5 CONSULTING	350.00		201		110-1000	683	

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
100705		4276 EMILY FELLER	35.00						
1		Reimb Cheer Coarse	35.00*	45471	201	710-3400	610		
100688		3718 EVERGREEN DISPOSAL	149.79						
1		RECYCLE FEE 26-27	149.79*	45357	201	100-2600	441		
100667		1425 FCSWD	36.04						
1		1634314 landfill	18.38	45420	101	1 100-2600	610		
2		1634314 landfill	5.05	45420	101	3 100-2600	610		
3		1634314 landfill	12.61	45420	201	100-2600	610		
100725		1425 FCSWD	29.06						
1		1640276 landfill	14.82	45420	101	1 100-2600	610		
2		1640276 landfill	4.07	45420	101	3 100-2600	610		
3		1640276 landfill	10.17	45420	201	100-2600	610		
100689		4 FLATHEAD PUBLISHING GROUP	430.00						
1		PARA POSITION	219.30		101	1 100-2400	540		
2		PARA POSITION	60.20		101	3 100-2400	540		
3		PARA POSITION	150.50		201	100-2400	540		
100681		6940 GRIZZLY COATINGS LLC	18,948.00						
1		19 HS INTERIOR CONCRETE RESE	18,948.00	45156	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-725-									
100685		1838 HANDWRITING WITHOUT TEARS	965.25						
1		S0559088 Writing Books	965.25	45427	101	1 100-1000	640		
100684		6965 JASPER AUTO GLASS	360.00						
1		43445 windshield repair	140.40	45436	110	1 100-2740	440		
2		43445 windshield repair	39.60	45436	110	3 100-2740	440		
3		43445 windshield repair	180.00	45436	210	100-2740	440		
100683		6964 JORDAN FAREWELL	35.00						
1		Reimb Training	35.00	45437	201	720-3500	610		

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
100714		6206 KALISPELL ELECTRIC	148.00						
1		35990 labor	115.44	45467	161	1 100-2600	440	3	
2		35990 labor	32.56	45467	161	3 100-2600	440	3	
100720		6206 KALISPELL ELECTRIC	8,156.02						
1		65958 CONDUIT REPAIR	6,361.69		161	1 100-2600	440	3	
2		65958 CONDUIT REPAIR	1,794.33		161	3 100-2600	440	3	
100702		4046 LACEY PORROVECCHIO	30.40						
1		TRAVEL REIMBURSEMENT	15.50		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	4.26		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	10.64		201	100-2500	582		
100678		6028 MARCIA BRENNER ASSOCIATES	1,150.00						
1		ALERT PLUGIN SUBSCRIPTION	586.50*		101	1 110-1000	683		
2		ALERT PLUGIN SUBSCRIPTION	161.00*		101	3 110-1000	683		
3		ALERT PLUGIN SUBSCRIPTION	402.50		201	110-1000	683		
100706		4982 MARK HANSEN	354.06						
1		TRAVEL REIMBURSEMENT	354.06		201	100-2400	582		
100673		4897 MONTANA MEDICAL BILLING	131.34						
1		154 CLAIM SUBMISSION CHARGE	131.34		115	1 105-1000	330	95	
100694		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332090126 TECH SUPPORT	785.40*	45350	101	1 110-1000	683		
2		4332090126 TECH SUPPORT	215.60*	45350	101	3 110-1000	683		
3		4332090126 TECH SUPPORT	539.00	45350	201	110-1000	683		
4		4332090126 STARLINK BUSINESS PLAN	39.78	45351	128	1 100-1000	683		
5		4332090126 STARLINK BUSINESS PLAN	10.92	45351	128	3 100-1000	683		
6		4332090126 STARLINK BUSINESS PLAN	27.30	45351	228	100-1000	683		
7		4332090126 PHONES/INTERNET 26-27	637.51*	45353	110	1 100-2710	531		
8		4332090126 PHONES/INTERNET 26-27	179.81*	45353	110	3 100-2710	531		
9		4332090126 PHONES/INTERNET 26-27	817.32*	45353	210	100-2710	531		
10		4332090126 PHONES/INTERNET 26-27	297.59*	45353	101	1 110-1000	683		
11		4332090126 PHONES/INTERNET 26-27	81.70*	45353	101	3 110-1000	683		
12		4332090126 PHONES/INTERNET 26-27	204.23	45353	201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100709		6312 NAPA BIGFORK	223.03						
1		filters	86.98	45479	110	1 100-2740	610		
2		filters	24.54	45479	110	3 100-2740	610		
3		filters	111.51	45479	210	100-2740	610		
100718		2209 NORTHWESTERN ENERGY	1,032.35						
1		NATURAL GAS 26-27	273.40	45356	101	1 100-2600	411		
2		NATURAL GAS 26-27	77.01	45356	101	3 100-2600	411		
3		NATURAL GAS 26-27	656.24	45356	201	100-2600	411		
4		NATURAL GAS 26-27	10.02	45356	110	1 100-2740	411		
5		NATURAL GAS 26-27	2.83	45356	110	3 100-2740	411		
6		NATURAL GAS 26-27	12.85	45356	210	100-2740	411		
100712		6890 PEAKS & CELLAR	1,280.00						
1		4259 labor	998.40	45478	161	1 100-2600	440	3	
2		4259 labor	281.60	45478	161	3 100-2600	440	3	
100722		6890 PEAKS & CELLAR	6,720.00						
1		4233 HS CLEANING 26-27	6,720.00	45491	201	100-2620	330		
100723		6890 PEAKS & CELLAR	6,400.00						
1		4219 HS CLEANING 26-27	6,400.00	45491	201	100-2620	330		
100668		3936 RYAN NOLLAN	426.01						
1		TRAVEL REIMBURSEMENT	217.27		101	1 100-2210	582		
2		TRAVEL REIMBURSEMENT	59.64		101	3 100-2210	582		
3		TRAVEL REIMBURSEMENT	149.10		201	100-2210	582		
100691		759 SAM (SCHOOL ADMINISTRATORS OF	350.00						
1		TS FALL ADMIN CONF	178.50		101	1 100-2300	582		
2		TS FALL ADMIN CONF	49.00		101	3 100-2300	582		
3		TS FALL ADMIN CONF	122.50		201	100-2300	582		
100707		5785 SAMANTHA MODDERMAN	10.00						
1		Reimb CPR class	10.00	45485	201	720-3500	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
100659		20 SLITERS'	38.08						
1		83380 equipment / supplies	19.42	45375	161	1	100-2600	660	3
2		83380 equipment / supplies	5.33	45375	161	3	100-2600	660	3
3		83380 equipment / supplies	13.33	45375	261		100-2600	660	3
100660		20 SLITERS'	73.95						
1		82687 equipment / supplies	37.71	45375	161	1	100-2600	660	3
2		82687 equipment / supplies	10.35	45375	161	3	100-2600	660	3
3		82687 equipment / supplies	25.89	45375	261		100-2600	660	3
100661		20 SLITERS'	24.19						
1		82852 equipment / supplies	12.34	45375	161	1	100-2600	660	3
2		82852 equipment / supplies	3.39	45375	161	3	100-2600	660	3
3		82852 equipment / supplies	8.46	45375	261		100-2600	660	3
100662		20 SLITERS'	62.37						
1		83120 equipment / supplies	31.81	45375	161	1	100-2600	660	3
2		83120 equipment / supplies	8.73	45375	161	3	100-2600	660	3
3		83120 equipment / supplies	21.83	45375	261		100-2600	660	3
100663		20 SLITERS'	47.21						
1		83070 equipment / supplies	24.08	45375	161	1	100-2600	660	3
2		83070 equipment / supplies	6.61	45375	161	3	100-2600	660	3
3		83070 equipment / supplies	16.52	45375	261		100-2600	660	3
100664		20 SLITERS'	44.55						
1		83878 equipment / supplies	22.72	45375	161	1	100-2600	660	3
2		83878 equipment / supplies	6.24	45375	161	3	100-2600	660	3
3		83878 equipment / supplies	15.59	45375	261		100-2600	660	3
100698		20 SLITERS'	70.28						
1		82830 hose	36.12	45456	161	1	100-2600	660	3
2		82830 hose	9.84	45456	161	3	100-2600	660	3
3		82830 hose	24.32*	45456	261		100-2600	660	
100699		20 SLITERS'	178.52						
1		84127 equipment / supplies	93.09	45375	161	1	100-2600	660	3
2		84127 equipment / supplies	25.55	45375	161	3	100-2600	660	3
3		84127 equipment / supplies	63.88	45375	261		100-2600	660	3
4		84242 equipment / supplies	-2.04	45375	161	1	100-2600	660	3
5		84242 equipment / supplies	-0.56	45375	161	3	100-2600	660	3
6		84242 equipment / supplies	-1.40	45375	261		100-2600	660	3

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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	
100700		20 SLITERS'	26.58						
1		83975 equipment / supplies	13.56	45375	161	1 100-2600	660	3	
2		83975 equipment / supplies	3.72	45375	161	3 100-2600	660	3	
3		83975 equipment / supplies	9.30	45375	261	100-2600	660	3	
100715		20 SLITERS'	13.98						
1		80929 staple gun and sponges	13.98	45489	215	102-1000	660	102	
100716		20 SLITERS'	29.28						
1		82543 staple gun and sponges	29.28	45489	215	102-1000	660	102	
100680		6547 SUMMIT FIRE & SECURITY, LLC	282.45						
1		4291841 parts and labor	144.05	45449	161	1 100-2600	440	3	
2		4291841 parts and labor	39.54	45449	161	3 100-2600	440	3	
3		4291841 parts and labor	98.86	45449	261	100-2600	440	3	
100710		6547 SUMMIT FIRE & SECURITY, LLC	35.00						
1		4278057 test extinguisher	13.65	45481	110	1 100-2740	440		
2		4278057 test extinguisher	3.85	45481	110	3 100-2740	440		
3		4278057 test extinguisher	17.50	45481	210	100-2740	440		
100701		1033 SUSAN LOEFFLER	687.26						
1		Reimb Hotel Room	687.26	45466	201	720-3500	582		
100713		6629 THE HILLER COMPANIES	300.00						
1		850354 monitoring	153.00	45472	161	1 100-2600	440	3	
2		850354 monitoring	42.00	45472	161	3 100-2600	440	3	
3		850354 monitoring	105.00	45472	261	100-2600	440	3	
100708		5907 TOM STACK	30.40						
1		TRAVEL REIMBURSEMENT	15.50		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	4.26		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	10.64		201	100-2300	582		
100679		6254 TRUCKPRO, LLC	51.77						
1		3120048307 air fittings	20.19	45442	110	1 100-2740	610		
2		3120048289 air fittings	5.70	45442	110	3 100-2740	610		
3		air fittings	25.88	45442	210	100-2740	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
100695		4123 VERIZON WIRELESS	120.03						
1		6149331281 HOTSPOTS 26-27	61.22	45368	101	1	100-2400	531	
2		6149331281 HOTSPOTS 26-27	16.80	45368	101	3	100-2400	531	
3		6149331281 HOTSPOTS 26-27	42.01	45368	201		100-2400	531	
100696		4123 VERIZON WIRELESS	519.93						
1		6149134348 CELL PHONES 26-27	100.73	45367	101	1	100-2400	531	
2		6149134348 CELL PHONES 26-27	73.80	45367	101	3	100-2400	531	
3		6149134348 CELL PHONES 26-27	84.76	45367	201		100-2400	531	
4		6149134348 CELL PHONES 26-27	20.03*	45367	110	1	100-2710	531	
5		6149134348 CELL PHONES 26-27	5.65*	45367	110	3	100-2710	531	
6		6149134348 CELL PHONES 26-27	25.68*	45367	210		100-2710	531	
7		6149134348 CELL PHONES 26-27	30.51	45367	101	1	100-2500	531	
8		6149134348 CELL PHONES 26-27	8.37	45367	101	3	100-2500	531	
9		6149134348 CELL PHONES 26-27	20.94	45367	201		100-2500	531	
10		6149134348 CELL PHONES 26-27	50.82	45367	101	1	100-2600	531	
11		6149134348 CELL PHONES 26-27	13.95	45367	101	3	100-2600	531	
12		6149134348 CELL PHONES 26-27	34.87	45367	201		100-2600	531	
13		6149134348 CELL PHONES 26-27	49.82	45367	212		910-3100	531	
100665		259 WESTERN SPORT FLOORS, LLC	8,899.50						
1		1524 Hs gym floor	8,899.50	44803	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440- 3									
100674		5556 WRAP HIVE	2,335.00						
1		5285 Hall Stencil	2,285.00	45453	201		100-1000	660	
2		5285 Gym Stencil	50.00	45453	201		100-1000	660	
# of Claims		66	Total:	143,479.63	# of Vendors	46			

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 8/26

Fund/Account	Amount
101 Elementary District-General-Elementary 101	59,716.92
110 Elementary District-Transportation 101	2,088.59
115 Elementary District-Miscellaneous 101	131.34
128 Elementary District-Technology Fund 101	50.70
161 Elementary District-Building Reserve 101	13,793.43
189 Retiree/COBRA Insurance Disbursement Fund 101	54.80
201 High School District-General-High School 101	55,530.32
210 High School District-Transportation 101	2,088.55
212 High School District-Food Services 101	149.82
215 High School District-Miscellaneous and 101	43.26
218 High School District-Traffic Education 101	405.08
228 High School District-Technology Fund 101	27.30
261 High School District-Building Reserve 101	9,399.52
Total:	143,479.63

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

approved by: Lacey Porrovecchio, District Clerk

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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	
100726		3889 FLATHEAD COUNTY PARKS & REC	2,500.00						
1		RENTAL FEE	2,500.00		215	722-3500	452	100	
		# of Claims 1	Total: 2,500.00	# of Vendors 1					

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Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	2,500.00
Total:	2,500.00

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

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approved by: Lacey Porrovecchio, District Clerk