

09/10/26
12:35:35

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/26

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	
100927		5700 JEREMY NIGON	157.20						
1		9/12 SOCCER	150.00		215	722-3500	330	100	
2		MILEAGE	7.20		215	722-3500	330	100	
100928		6983 RACHEL ARIAS	163.60						
1		9/12 SOCCER	150.00		215	722-3500	330	100	
2		MILEAGE	13.60		215	722-3500	330	100	
100929		4988 SCOTT WARNELL	157.20						
1		9/12 SOCCER	150.00		215	722-3500	330	100	
2		MILEAGE	7.20		215	722-3500	330	100	
		# of Claims	3	Total:	478.00	# of Vendors	3		

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/26

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	478.00
Total:	478.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 26

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Report ID: AP100A

Approved for payment by the Board of Trustees September 10, 2026

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approved by: Lacey Porrovecchio, District Clerk

09/14/26
11:21:17

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/26

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
-----	-----	-----	-----						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100930		6981 JOHN HALLIGAN	125.00						
1		Tournament Help	125.00*	45683	215	721-3500	610	111	
		# of Claims 1	Total: 125.00	# of Vendors 1					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/26

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	125.00
Total:	125.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 26

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Approved for payment by the Board of Trustees September 14, 2026

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approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/26

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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
100982		6988 SAMUEL ELLIOTT	160.88					
1		9/17 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	10.88*		215	722-3500	330	100
100983		5700 JEREMY NIGON	155.76					
1		9/17 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	5.76*		215	722-3500	330	100
100984		6264 BLEDAR DODA	155.76					
1		9/17 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	5.76*		215	722-3500	330	100
		# of Claims	3	Total:	472.40	# of Vendors	3	

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	472.40
Total:	472.40

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 9 / 26

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Report ID: AP100A

Approved for payment by the Board of Trustees September 17, 2026

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approved by: Lacey Porrovecchio, District Clerk

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/26

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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	
101019		9999 BMO FINANCIAL GROUP	356.91						
1		DISTRICT OFFICE SUPPLIES	182.02	45435	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	49.97	45435	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	124.92	45435	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
101020		9999 BMO FINANCIAL GROUP	63.94						
1		DO KITCHEN REMODEL	32.61*	45735	115	1 138-2500	660	38	
		WALMART - ONLINE							
2		DO KITCHEN REMODEL	8.95*	45735	115	3 138-2500	660	38	
		WALMART - ONLINE							
3		DO KITCHEN REMODEL	22.38*	45735	215	138-2500	660	38	
		WALMART - ONLINE							
101021		9999 BMO FINANCIAL GROUP	476.00						
1		Cheer Banners	476.00*	45781	201	710-3400	610		
		ETSY							
101022		9999 BMO FINANCIAL GROUP	18.98						
1		Cheer Banners	18.98*	45782	201	710-3400	610		
		AMAZON.COM CORPORATE CREDIT							
101023		9999 BMO FINANCIAL GROUP	21.99						
1		Cheer Banners	21.99*	45782	201	710-3400	610		
		AMAZON.COM CORPORATE CREDIT							
101024		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 26-27	160.00	45397	201	100-2700	531		
		CELLHIRE							
101025		9999 BMO FINANCIAL GROUP	134.37						
1		Cheer Banners	134.37*	45782	201	710-3400	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101026		9999 BMO FINANCIAL GROUP	33.75						
1		Writing Lessons	33.75	45611	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
101027		9999 BMO FINANCIAL GROUP	290.00						
1		RECYCLING 26-27	147.90*	45431	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 26-27	40.60	45431	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 26-27	101.50	45431	201	100-1000	440		
		GREEN MONTANA RECYCLING							
101028		9999 BMO FINANCIAL GROUP	1,668.00						
1		GOLF TEAM BUILDING	850.68	45580	101	1 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
2		GOLF TEAM BUILDING	233.52	45580	101	3 100-2400	610		
		MINI MOUNTAIN MIN GOLF							
3		GOLF TEAM BUILDING	583.80	45580	201	100-2400	610		
		MINI MOUNTAIN MIN GOLF							
101029		9999 BMO FINANCIAL GROUP	12.49						
1		DISTRICT OFFICE SUPPLIES	6.37	45783	101	1 100-2300	610		
		WALMART							
2		DISTRICT OFFICE SUPPLIES	1.75	45783	101	3 100-2300	610		
		WALMART							
3		DISTRICT OFFICE SUPPLIES	4.37	45783	201	100-2300	610		
		WALMART							
101030		9999 BMO FINANCIAL GROUP	4,943.00						
1		ELECTRIC 26-27	1,975.51	45362	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 26-27	557.19	45362	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 26-27	2,309.00	45362	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 26-27	39.51*	45362	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 26-27	11.14	45362	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 26-27	50.65	45362	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101031		9999 BMO FINANCIAL GROUP	47.97						
1		Supplies	47.97	44878	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
101032		9999 BMO FINANCIAL GROUP	19.94						
1		Supplies	19.94	44878	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
101033		9999 BMO FINANCIAL GROUP	106.20						
1		Paint	106.20	45473	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101034		9999 BMO FINANCIAL GROUP	367.50						
1		Art Supplies	367.50	45465	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101035		9999 BMO FINANCIAL GROUP	1,051.21						
1		Finish Nail Gun	226.96	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
2		Finish Stapler	77.37	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
3		Drafting Kits	151.60	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
4		Outfeed Table	196.85	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
5		Cordless Driver Set	169.00	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
6		Wood Clamps 24"	179.94	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
7		Brush Torch	49.49	45495	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
101036		9999 BMO FINANCIAL GROUP	1,644.08						
1		Lockers	778.80	45497	215	451-1000	660	827	
		HOME DEPOT							
2		Lockers	865.28	45497	215	451-1000	660	827	
		HOME DEPOT							

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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	
101037		9999 BMO FINANCIAL GROUP	255.08						
1		supplies	255.08	45500	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101038		9999 BMO FINANCIAL GROUP	119.99						
1		Athletic Supplies	119.99	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101039		9999 BMO FINANCIAL GROUP	83.27						
1		Athletic Supplies	83.27	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101040		9999 BMO FINANCIAL GROUP	133.04						
1		Notebooks	133.04	45501	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101041		9999 BMO FINANCIAL GROUP	192.16						
1		Rugs	192.16	45515	101	1 280-1000	610		
		HOME DEPOT PRO							
101042		9999 BMO FINANCIAL GROUP	68.90						
1		Mailbox	68.90	45726	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101043		9999 BMO FINANCIAL GROUP	81.77						
1		Classroom supplies	81.77	45526	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101044		9999 BMO FINANCIAL GROUP	124.36						
1		Classroom supplies	124.36	45531	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101045		9999 BMO FINANCIAL GROUP	50.93						
1		Classroom Supplies	50.93	45529	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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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	
101046		9999 BMO FINANCIAL GROUP	368.40						
1		Ghost & War Horse	368.40	45530	101 1	100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
101047		9999 BMO FINANCIAL GROUP	269.99						
1		Whiteboard	269.99	45527	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101048		9999 BMO FINANCIAL GROUP	410.00						
1		Coffee Cards	410.00	45562	201	100-2400	610		
		BUZZ N BAGELS							
101049		9999 BMO FINANCIAL GROUP	95.99						
1		Chair and Rugs	95.99	45646	101 1	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							
101050		9999 BMO FINANCIAL GROUP	13.51						
1		Captain Arm Bands	14.89*	45557	215	722-3500	610	100	
		AMAZON.COM CORPORATE CREDIT							
2		BLICK REFUND	-1.38		201	100-1000	610		
101051		9999 BMO FINANCIAL GROUP	68.90						
1		Classroom supplies	68.90	45645	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101052		9999 BMO FINANCIAL GROUP	447.30						
1		Diamond Willow	447.30	45530	101 1	365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
101053		9999 BMO FINANCIAL GROUP	210.95						
1		Classroom Supplies	210.95	45563	101 1	100-1000	610	4	
		TARGET							
101054		9999 BMO FINANCIAL GROUP	269.97						
1		Chair and Rugs	269.97	45646	101 1	100-1000	660		
		AMAZON.COM CORPORATE CREDIT							

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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	
101055		9999 BMO FINANCIAL GROUP	779.94						
1		Rangefinders	779.94*	45560	215	721-3500	610	111	
		AMAZON.COM CORPORATE CREDIT							
101056		9999 BMO FINANCIAL GROUP	77.02						
1		Classroom Supplies	77.02	45564	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
101057		9999 BMO FINANCIAL GROUP	125.96						
1		Frying Pans	125.96	45496	215	451-1000	660	827	
		AMAZON.COM CORPORATE CREDIT							
101058		9999 BMO FINANCIAL GROUP	35.99						
1		Subscription	35.99	45504	201	100-1000	610		
		QUIZLET							
101059		9999 BMO FINANCIAL GROUP	44.99						
1		Classroom supplies	44.99	45531	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101060		9999 BMO FINANCIAL GROUP	49.99						
1		Easel Pad	49.99	45566	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
101061		9999 BMO FINANCIAL GROUP	249.50						
1		Soccer Program	249.50*	45691	215	722-3500	610	100	
		OLLIE SPORTS							
101062		9999 BMO FINANCIAL GROUP	277.94						
1		Classroom supplies	277.94	45645	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101063		9999 BMO FINANCIAL GROUP	77.99						
1		mailbox	77.99	45778	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund Org	Prog-Func	Obj	Proj
101064		9999 BMO FINANCIAL GROUP		219.96					
1		Sandwiches		76.99	45599	201	100-2210	582	
		SUBWAY - BIGFORK							
2		Sandwiches		111.52	45599	101	1 100-2210	582	
		SUBWAY - BIGFORK							
3		Sandwiches		31.45	45599	101	3 100-2210	582	
		SUBWAY - BIGFORK							
101065		9999 BMO FINANCIAL GROUP		915.08					
1		BOT 3 Kit		915.08	45545	101	1 280-1000	610	
		PEARSON CURRICULUM							
101066		9999 BMO FINANCIAL GROUP		37.50					
1		Folders		37.50	45620	101	1 100-1000	610	4
		TARGET							
101067		9999 BMO FINANCIAL GROUP		90.00					
1		Spanish Material		90.00	45608	201	100-1000	610	
		THE 2 MAESTRAS METHOD							
101068		9999 BMO FINANCIAL GROUP		19.99					
1		Coat Rack		19.99	45619	101	1 280-1000	610	
		AMAZON.COM CORPORATE CREDIT							
101069		9999 BMO FINANCIAL GROUP		6.94					
1		classroom supplies		6.94	45605	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
101070		9999 BMO FINANCIAL GROUP		49.98					
1		classroom supplies		49.98	45605	201	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
101071		9999 BMO FINANCIAL GROUP		84.83					
1		Construction Curr. Textbo		84.83*	45614	215	451-1000	640	827
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101072		9999 BMO FINANCIAL GROUP	73.58						
1		class supplies	73.58	45606	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101073		9999 BMO FINANCIAL GROUP	3,774.35						
1		8/27 DILLON VB LODGING	3,774.35		201	720-3500	582		
101074		9999 BMO FINANCIAL GROUP	98.92						
1		classroom supplies	98.92	45605	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101075		9999 BMO FINANCIAL GROUP	49.74						
1		Classroom supplies	49.74	45645	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101076		9999 BMO FINANCIAL GROUP	95.10						
1		Books	95.10	45607	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
101077		9999 BMO FINANCIAL GROUP	28.38						
1		Maps	28.38	45644	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101078		9999 BMO FINANCIAL GROUP	63.42						
1		Class supplies	63.42	45612	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101079		9999 BMO FINANCIAL GROUP	398.00						
1		Backpacks	398.00	45590	115	420-1001	610	327	
		AMAZON.COM CORPORATE CREDIT							
101080		9999 BMO FINANCIAL GROUP	28.11						
1		Maps	28.11	45644	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101081		9999 BMO FINANCIAL GROUP	38.97						
1		Alcohol	38.97	45631	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101082		9999 BMO FINANCIAL GROUP	43.97						
1		Cookbooks	43.97*	45626	101	3 365-1000	610		
		INDIGIKITCHEN							
101083		9999 BMO FINANCIAL GROUP	216.00						
1		Subscription	216.00	45603	201	100-1000	610		
		WAYGROUND							
101084		9999 BMO FINANCIAL GROUP	18.42						
1		Batteries	18.42*	45630	215	396-1170	610	112	
		AMAZON.COM CORPORATE CREDIT							
101085		9999 BMO FINANCIAL GROUP	11.44						
1		Book	11.44	45634	101	1 365-1000	640		
		AMAZON.COM CORPORATE CREDIT							
101086		9999 BMO FINANCIAL GROUP	1.50						
1		Folders	1.50	45620	101	1 100-1000	610	4	
		TARGET							
101087		9999 BMO FINANCIAL GROUP	70.50						
1		Folders	70.50	45620	101	1 100-1000	610	4	
		TARGET							
101088		9999 BMO FINANCIAL GROUP	416.82						
1		supplies	91.70	45519	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		supplies	91.70	45519	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
3		supplies	233.42	45519	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101089		9999 BMO FINANCIAL GROUP	15.75						
1		coffees	7.87	45582	101	3 100-2400	610		
		FIELDHEADS COFFEE COMPANY							
2		coffees	7.88	45582	101	1 100-2400	610	4	
		FIELDHEADS COFFEE COMPANY							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101090		9999 BMO FINANCIAL GROUP	34.90						
1		Classroom Supplies	34.90	45737	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101091		9999 BMO FINANCIAL GROUP	662.96						
1		supplies for teachers	331.48	45549	101	1 100-2400	610	4	
		TARGET							
2		supplies for teachers	331.48	45549	101	3 100-2400	610		
		TARGET							
101092		9999 BMO FINANCIAL GROUP	250.00						
1		10\$ gift cards	125.00	45548	101	1 100-2400	610	4	
		BUZZ N BAGELS							
2		10\$ gift cards	125.00	45548	101	3 100-2400	610		
		BUZZ N BAGELS							
101093		9999 BMO FINANCIAL GROUP	288.42						
1		target supplies	144.21	45581	101	3 100-2400	610		
		TARGET							
2		target supplies	144.21	45581	101	1 100-2400	610	4	
		TARGET							
101094		9999 BMO FINANCIAL GROUP	63.00						
1		drinks	21.00	45578	101	1 100-2400	610		
		SADDLEHORN LLC INC							
2		drinks	21.00	45578	101	3 100-2400	610		
		SADDLEHORN LLC INC							
3		drinks	21.00	45578	201	100-2400	610		
		SADDLEHORN LLC INC							
101095		9999 BMO FINANCIAL GROUP	478.57						
1		staff with tip	159.53	45579	101	1 100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							
2		staff with tip	159.52	45579	101	3 100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							
3		staff with tip	159.52	45579	201	100-2400	610		
		MACKENZIE RIVER PIZZA--KAL							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101096		9999 BMO FINANCIAL GROUP	431.87						
1		HYGIENE ITEMS	12.04	45640	115	3 420-1000	610	327	
		AMAZON.COM CORPORATE CREDIT							
2		TENNIS SHOES, BOOTS, COAT	419.83	45640	115	1 420-1000	610	327	
		AMAZON.COM CORPORATE CREDIT							
101097		9999 BMO FINANCIAL GROUP	75.35						
1		motivational cards	75.35	45637	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
101098		9999 BMO FINANCIAL GROUP	17.70						
1		Gas	9.02	45503	101	1 100-2600	624		
		BIGFORK STAGE SHOP							
2		Gas	2.47	45503	101	3 100-2600	624		
		BIGFORK STAGE SHOP							
3		Gas	6.21	45503	201	100-2600	624		
		BIGFORK STAGE SHOP							
101099		9999 BMO FINANCIAL GROUP	56.99						
1		Athletic Supplies	56.99	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101100		9999 BMO FINANCIAL GROUP	69.18						
1		Athletic Supplies	69.18	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101101		9999 BMO FINANCIAL GROUP	62.05						
1		Athletic Supplies	62.05	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101102		9999 BMO FINANCIAL GROUP	25.51						
1		Gas for Mower	8.92	45565	201	100-2600	624		
		BIGFORK STAGE SHOP							
2		Gas for Mower	3.57	45565	101	3 100-2600	624		
		BIGFORK STAGE SHOP							
3		Gas for Mower	13.02	45565	101	1 100-2600	624		
		BIGFORK STAGE SHOP							

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101103		9999 BMO FINANCIAL GROUP	86.99						
1		Athletic Supplies	86.99	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101104		9999 BMO FINANCIAL GROUP	12.48						
1		Athletic Supplies	12.48	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101105		9999 BMO FINANCIAL GROUP	119.94						
1		Athletic Supplies	119.94	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101106		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	45477	201	280-1000	610		
		CHAT GPT							
2		Subscription	10.20	45477	101	1 280-1000	610		
		CHAT GPT							
3		Subscription	2.80	45477	101	3 280-1000	610		
		CHAT GPT							
101107		9999 BMO FINANCIAL GROUP	31.76						
1		Gas for Mower	11.11	45751	201	100-2600	624		
		BIGFORK STAGE SHOP							
2		Gas for Mower	16.20	45751	101	1 100-2600	624		
		BIGFORK STAGE SHOP							
3		Gas for Mower	4.45	45751	101	3 100-2600	624		
		BIGFORK STAGE SHOP							
101108		9999 BMO FINANCIAL GROUP	9.39						
1		Athletic Supplies	9.39	45388	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
101109		9999 BMO FINANCIAL GROUP	23.94						
1		Classroom Supplies	8.55	44476	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		Supplies	15.39	44878	201	999			
		AMAZON.COM CORPORATE CREDIT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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101110		9999 BMO FINANCIAL GROUP	18.54						
1		Gas for Mower	6.49	45701	201	100-2600	624		
	BIGFORK STAGE SHOP								
2		Gas for Mower	9.46	45701	101	1 100-2600	624		
	BIGFORK STAGE SHOP								
3		Gas for Mower	2.59	45701	101	3 100-2600	624		
	BIGFORK STAGE SHOP								
101111		9999 BMO FINANCIAL GROUP	394.07						
1		Nozzles and buckets	394.07	45675	201	720-3500	610		
	TURF TANK								
101112		9999 BMO FINANCIAL GROUP	16.63						
1		MP VAN GAS	16.63		201	720-2700	624		
101113		9999 BMO FINANCIAL GROUP	147.07						
1		Nozzles and buckets	147.07	45675	201	720-3500	610		
	TURF TANK								
101114		9999 BMO FINANCIAL GROUP	142.77						
1		Athletic Supplies	142.77	45388	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT								
101115		9999 BMO FINANCIAL GROUP	19.90						
1		Athletic Supplies	19.90	45388	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT								
101116		9999 BMO FINANCIAL GROUP	76.94						
1		Totes for Gear	76.94	45785	215	720-3500	610	104	
	HOME DEPOT								
101117		9999 BMO FINANCIAL GROUP	1,174.50						
1		Train Tickets	1,174.50*	45535	215	720-3500	582	104	
	AMTRAK								
101118		9999 BMO FINANCIAL GROUP	419.48						
1		Shirts	419.48	45784	215	720-3500	610	104	
	CUSTOM INK								

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Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj		
101119		9999 BMO FINANCIAL GROUP	125.92							
1	VITU	DRIVER RECORDS 26-27	64.22	45359	101 1	100-2300	331			
2	VITU	DRIVER RECORDS 26-27	17.63	45359	101 3	100-2300	331			
3	VITU	DRIVER RECORDS 26-27	44.07	45359	201	100-2300	331			
101120		9999 BMO FINANCIAL GROUP	117.00							
1	MICROSOFT CORP.	ONLINE SERVICES 26-27	59.67*	45399	101 1	110-1000	683			
2	MICROSOFT CORP.	ONLINE SERVICES 26-27	16.38	45399	101 3	110-1000	683			
3	MICROSOFT CORP.	ONLINE SERVICES 26-27	40.95	45399	201	110-1000	683			
101121		9999 BMO FINANCIAL GROUP	499.72							
1		APPLE RETURNS	-362.61		128 1	100-1000	735			
2		APPLE RETURNS	-99.54		128 3	100-1000	735			
3		APPLE RETURNS	-248.85		228	100-1000	735			
4	CUSTOM INK	Staff Gifts	1,210.72	45483	101 1	100-2400	610			
101122		9999 BMO FINANCIAL GROUP	431.59							
1	AMAZON.COM CORPORATE CREDIT	Teacher Gifts	431.59	45486	101 1	100-2400	610			
101123		9999 BMO FINANCIAL GROUP	56.45							
1	AMAZON.COM CORPORATE CREDIT	Pens	56.45	45517	101 1	100-2400	610			
101124		9999 BMO FINANCIAL GROUP	1,130.00							
1	RANGER JOE'S PIZZA	Pizza	395.50	45516	201	100-2400	610			
2	RANGER JOE'S PIZZA	Pizza	576.30	45516	101 1	100-2400	610			
3	RANGER JOE'S PIZZA	Pizza	158.20	45516	101 3	100-2400	610			

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101125		9999 BMO FINANCIAL GROUP	79.96						
1		Notebooks	79.96	45517	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
101126		9999 BMO FINANCIAL GROUP	320.00						
1		10\$ gift cards	249.60	45792	101	1 100-2400	610		
		BUZZ N BAGELS							
2		10\$ gift cards	70.40	45792	101	3 100-2400	610		
		BUZZ N BAGELS							
101127		9999 BMO FINANCIAL GROUP	49.93						
1		Decor	49.93	45598	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
101128		9999 BMO FINANCIAL GROUP	53.91						
1		recipe cards	53.91	45556	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
101129		9999 BMO FINANCIAL GROUP	68.39						
1		Decor	68.39	45598	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
101130		9999 BMO FINANCIAL GROUP	22.19						
1		supplies	22.19	45656	212	910-3100	612		
		SLITERS'							
101131		9999 BMO FINANCIAL GROUP	852.22						
1		supplies	852.22	45654	212	910-3100	611		
		WEBSTAURANT STORE							
101132		9999 BMO FINANCIAL GROUP	390.00						
1		Raffle Tickets	390.00*	45575	215	722-3500	610	100	
		UPS STORE #2556							
101133		9999 BMO FINANCIAL GROUP	279.01						
1		Ticket booth Supplies	279.01	45533	261	100-2600	660	3	
		SLITERS'							

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101134		9999 BMO FINANCIAL GROUP	1,015.38						
1		Ticket Booth Supplies	1,015.38	45532	261	100-2600	660	3	
	HOME DEPOT PRO								
101135		9999 BMO FINANCIAL GROUP	180.00						
1		STAFF COOKIES BACK TO SCH	63.00	45571	201	100-2300	610		
	LAKE BAKED								
2		STAFF COOKIES BACK TO SCH	91.26	45571	101	1 100-2300	610		
	LAKE BAKED								
3		STAFF COOKIES BACK TO SCH	25.74	45571	101	3 100-2300	610		
	LAKE BAKED								
101136		9999 BMO FINANCIAL GROUP	187.80						
1		coffee, water, ect	73.24	45525	110	1 100-2740	610		
	WALMART								
2		coffee, water, ect	20.66	45525	110	3 100-2740	610		
	WALMART								
3		coffee, water, ect	93.90	45525	210	100-2740	610		
	WALMART								
101137		9999 BMO FINANCIAL GROUP	158.00						
1		food	158.00*	45594	115	1 108-2700	610	8	
	TACO MEXICO								
101138		9999 BMO FINANCIAL GROUP	101.92						
1		supplies	39.74	45628	110	1 100-2740	610		
	AMAZON.COM CORPORATE CREDIT								
2		supplies	11.22	45628	110	3 100-2740	610		
	AMAZON.COM CORPORATE CREDIT								
3		supplies	50.96	45628	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT								
101139		9999 BMO FINANCIAL GROUP	91.32						
1		shop supplies	35.61	45635	110	1 100-2740	610		
	AMAZON.COM CORPORATE CREDIT								
2		shop supplies	10.05	45635	110	3 100-2740	610		
	AMAZON.COM CORPORATE CREDIT								
3		shop supplies	45.66	45635	210	100-2740	610		
	AMAZON.COM CORPORATE CREDIT								

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101140		9999 BMO FINANCIAL GROUP	105.00						
1		Golf Registration	105.00*	45536	215	721-3500	810	111	
		MISSION MOUNTAIN GOLF COURSE							
101141		9999 BMO FINANCIAL GROUP	94.00						
1		Golf Registration	94.00*	45537	215	721-3500	810	111	
		MARIAS VALLEY GOLF							
101142		9999 BMO FINANCIAL GROUP	95.00						
1		Registration	95.00*	45554	215	721-3500	810	111	
		MEADOW LAKE GOLF COURSE							
101143		9999 BMO FINANCIAL GROUP	75.00						
1		Tournament	75.00*	45558	215	721-3500	810	111	
		KING RANCH GOLF COURSE							
101144		9999 BMO FINANCIAL GROUP	144.00						
1		Tournament	144.00*	45558	215	721-3500	810	111	
		KING RANCH GOLF COURSE							
101145		9999 BMO FINANCIAL GROUP	160.00						
1		Registration	160.00*	45625	215	721-3500	810	111	
		WHITEFISH LAKE GOLF COURSE							
101146		9999 BMO FINANCIAL GROUP	117.75						
1		Nurses office supplies	50.00	45016	101	999			
		BIGFORK DRUG							
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2130-610-							
2		Nurses office supplies	67.75		101	1 100-2130	610		
101147		9999 BMO FINANCIAL GROUP	129.00						
1		IXL Conference	129.00	45790	101	1 100-2210	582	4	
		IXL MEMBERSHIP SERVICES							
101148		9999 BMO FINANCIAL GROUP	646.40						
1		Airfare	646.40	45791	101	1 100-2210	582	4	
		ALASKA AIRLINES							

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100960		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		101	3	720-2700	582	
100961		5849 BOB HAND	29.00						
1		MEAL REIMBURSEMENT	29.00		201		720-2700	582	
100962		5849 BOB HAND	20.75						
1		MEAL REIMBURSEMENT	20.75*		215		721-2700	582	111
100963		5849 BOB HAND	22.00						
1		MEAL REIMBURSEMENT	22.00		201		710-2700	582	
100956		4340 BRENDA CLARKE	51.45						
1		SNACKS REIMB	51.45		101	1	100-1000	610	
100980		6968 BRIDGED HEALTH ALLIANCE TRUST	49.20						
1		RETIREE INSURANCE	49.20		189		100-1000	260	
100978		6774 BRUCKNERS TRUCK AND EQUIPMENT	4,217.58						
1		XA14501192 charge air cooler	4,217.58*	45718	201		720-2700	440	
101155		4167 BSN SPORTS	169.99						
1		935460795 rack holder+ shipping	169.99	45632	101	3	720-3500	660	
100937		374 CDW GOVERNMENT, INC.	1,734.74						
1		AK75A1J COMPUTER CART	1,734.74*	45492	101	1	100-1000	682	
100938		374 CDW GOVERNMENT, INC.	3,690.00						
1		ZR01509123 GOOGLE WORKSPACE	1,881.90*	45723	101	1	110-1000	683	
2		ZR01509123 GOOGLE WORKSPACE	516.60	45723	101	3	110-1000	683	
3		ZR01509123 GOOGLE WORKSPACE	1,291.50	45723	201		110-1000	683	
100996		374 CDW GOVERNMENT, INC.	320.44						
1		AK8F82S LICENSES FOR WIFI ACCESS	112.15	45572	201		110-1000	683	
2		AK8F82S LICENSES FOR WIFI ACCESS	162.46*	45572	101	1	110-1000	683	
3		AK8F82S LICENSES FOR WIFI ACCESS	45.83	45572	101	3	110-1000	683	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100981		6984 CENTRAL MT COATINGS, LLC	743.47						
1		1417 cleaner / pads	743.47	45722	201	100-2620	613		
101013		6233 COMBAT FIRST AID - FOREMAN	2,991.59						
1		First Aid Kits	623.25	45688	201	720-2700	610		
2		First Aid Kits	685.58*	45688	210	100-2720	610		
3		First Aid Kits	534.75*	45688	110	1 100-2720	610		
4		First Aid Kits	150.82*	45688	110	3 100-2720	610		
5		First Aid Kits	349.02	45688	201	100-2670	610		
6		First Aid Kits	505.57	45688	101	1 100-2670	610		
7		First Aid Kits	142.60	45688	101	3 100-2670	610		
100946		2479 CRONE PRO-SEAL	24,249.00						
1		232 UPPER & LOWER PLAYGROUND	3,530.00	45152	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-4600-725-									
2		232 UPPER & LOWER PLAYGROUND	995.00	45152	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-4600-725-									
3		232 HS PARKING LOT	13,597.00	45152	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-725-									
4		232 LOWER BUS DROP OFF 600 CO	3,063.50	45152	210	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2740-725-									
5		232 LOWER BUS DROP OFF 600 CO	2,389.53	45152	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2740-725-									
6		232 LOWER BUS DROP OFF 600 CO	673.97	45152	110	999			
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2740-725-									
100950		2998 DAKOTA SUPPLY GROUP	663.40						
1		parts	338.33	45694	161	1 100-2600	660	3	
2		parts	92.88	45694	161	3 100-2600	660	3	
3		parts	232.19	45694	261	100-2600	660	3	
100974		6571 DEX IMAGING	216.41						
1		AR15952364 ELEM COPIER 26-27	168.80	45361	101	1 110-1000	550		
2		AR15952364 ELEM COPIER 26-27	47.61	45361	101	3 110-1000	550		
100999		1794 EAGLE BEND GOLF CLUB	1,840.00						
1		Tournament Fees	1,840.00*	45719	215	721-3500	810	111	

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100965		5880 ECM CONSULTING	700.00						
1		45 8/9-9/2 CONSULTING	357.00*		101	1	110-1000	683	
2		45 8/9-9/2 CONSULTING	98.00		101	3	110-1000	683	
3		45 8/9-9/2 CONSULTING	245.00		201		110-1000	683	
101011		5681 EDCLUB INC	1,287.60						
1		320777 Student Accounts	257.52	45686	101	1	100-1000	610	4
2		320777 Student Accounts	1,030.08	45686	101	1	100-1000	610	
100972		6446 ENCYCLOPAEDIA BRITANNICA, INC.	1,795.50						
1		311583 Subscription Database	1,795.50	45616	201		110-1000	683	
100951		3718 EVERGREEN DISPOSAL	149.39						
1		RECYCLE FEE 26-27	149.39*	45357	201		100-2600	441	
101002		2076 FLATHEAD WOODWIND & BRASS	19.98						
1		Guitar Book	19.98	45695	201		100-1000	640	
101003		2076 FLATHEAD WOODWIND & BRASS	1,907.50						
1		Instrument Repairs	199.50	44996	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-1000-440-									
2		Instrument Repairs	581.00	45054	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-									
3		Repairs	600.00*	45743	115	3	149-1000	440	49
4		Repairs	263.50	45743	101	3	100-1000	440	
5		Repairs	263.50	45743	201		100-1000	440	
101004		2076 FLATHEAD WOODWIND & BRASS	1,190.00						
1		Piccolo	1,190.00	45695	215		117-1000	660	121
101153		732 FLINN SCIENTIFIC	598.33						
1		3321758 Lab Supplies	598.33	45742	201		100-1000	610	
101154		732 FLINN SCIENTIFIC	122.93						
1		3321621 Lab Supplies	122.93	45738	201		100-1000	610	

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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	
100971		6341 GLACIER PEAKS MOBILE PHYSICAL	150.00						
1		3007 RH PEP	21.75		101	1 100-1000	330		
2		3007 RH PEP	21.75		101	3 100-1000	330		
3		3007 RH PEP	106.50		201	100-1000	330		
100959		5721 GLASS DOCTOR	104.95						
1		4-126562 glass repair	40.93	45716	110	1 100-2740	440		
2		4-126562 glass repair	11.55	45716	110	3 100-2740	440		
3		4-126562 glass repair	52.47	45716	210	100-2740	440		
101012		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,731.00						
1		food	1,731.00	45756	212	910-3100	630		
100941		1117 HARTLEY'S SCHOOL BUSES	529.53						
1		heater fans and valve	206.51	45715	110	1 100-2740	610		
2		heater fans and valve	58.26	45715	110	3 100-2740	610		
3		heater fans and valve	264.76	45715	210	100-2740	610		
100964		5863 HILLYARD-MT	382.44						
1		90271603 parts	298.30	45692	161	1 100-2600	660	3	
2		90271603 parts	84.14	45692	161	3 100-2600	660	3	
100957		5021 I STATE TRUCK CENTER	44.25						
1		windshield washer pump	17.25	45699	110	1 100-2740	610		
2		windshield washer pump	4.88	45699	110	3 100-2740	610		
3		windshield washer pump	22.12	45699	210	100-2740	610		
101014		6517 JILL REICHNER	56.50						
1		Reimb supplies	56.50*	45758	215	129-1000	610	129	
100948		2728 JULIE BONNER	268.43						
2		Reimb classroom supplies	268.43	45570	101	1 100-1000	610		
101000		2034 JW PEPPER & SON INC.	115.50						
1		368762800 Jazz Band Music	115.50	45671	201	100-1000	640		

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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	
101001		2034 JW PEPPER & SON INC.	153.99						
1		368767576 Jazz Band Music	153.99	45671	201	100-1000	640		
101008		5151 KALEVA LAW OFFICES	3,307.50						
1		10452 PIR STAFF PD	1,686.83		101	1 100-2210	582		
2		10452 PIR STAFF PD	463.05		101	3 100-2210	582		
3		10452 PIR STAFF PD	1,157.62		201	100-2210	582		
100967		6206 KALISPELL ELECTRIC	268.00						
1		36105 parts and labor	268.00	45693	261	100-2600	440	3	
100973		6540 KELLEY CREATE	196.00						
1		2437035 Staples	196.00	45689	201	100-1000	610		
101157		6590 KELLEY CREATE	2,702.49						
1		COPIER LEASES 26-27	1,312.64	45355	101	1 110-1000	452		
2		COPIER LEASES 26-27	360.33	45355	101	3 110-1000	452		
3		COPIER LEASES 26-27	900.83	45355	201	110-1000	452		
4		LATE FEE	65.63		101	1 110-1000	452		
5		LATE FEE	18.02		101	3 110-1000	452		
6		LATE FEE	45.04		201	110-1000	452		
100958		5447 KRYSTAL DUSENBERRY	6,996.11						
1		BUS CONTRACT 26-27	2,728.48	45721	110	1 100-2720	513		
2		BUS CONTRACT 26-27	769.57	45721	110	3 100-2720	513		
3		BUS CONTRACT 26-27	3,498.06	45721	210	100-2720	513		
100947		2515 MATT PORROVECCHIO	323.61						
1		Reimb Snacks	323.61	45685	201	720-3500	610		
100936		61 MCGRAW HILL COMPANIES	358.80						
1		1417892420 Aleks	358.80	45601	201	100-1000	681		
100942		1263 MIKE MCGILL	24.50						
1		training	9.55*	45697	110	1 100-2720	610		
2		training	2.70*	45697	110	3 100-2720	610		
3		training	12.25*	45697	210	100-2720	610		

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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	
100975		6730 MIKE ORTEGA	9.00						
1		MEAL REIMBURSEMENT	9.00		101 3	720-2700	582		
100976		6730 MIKE ORTEGA	13.45						
1		MEAL REIMBURSEMENT	13.45		201	720-2700	582		
100977		6730 MIKE ORTEGA	14.00						
1		MEAL REIMBURSEMENT	14.00		201	720-2700	582		
100954		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332100126 TECH SUPPORT	785.40*		101 1	110-1000	683		
2		4332100126 TECH SUPPORT	215.60		101 3	110-1000	683		
3		4332100126 TECH SUPPORT	539.00		201	110-1000	683		
4		4332100126 STARLINK BUSINESS PLAN	39.78		128 1	100-1000	683		
5		4332100126 STARLINK BUSINESS PLAN	10.92		128 3	100-1000	683		
6		4332100126 STARLINK BUSINESS PLAN	27.30		228	100-1000	683		
7		4332100126 PHONES/INTERNET 26-27	637.51*		110 1	100-2710	531		
8		4332100126 PHONES/INTERNET 26-27	179.81*		110 3	100-2710	531		
9		4332100126 PHONES/INTERNET 26-27	817.32*		210	100-2710	531		
10		4332100126 PHONES/INTERNET 26-27	297.59*		101 1	110-1000	683		
11		4332100126 PHONES/INTERNET 26-27	81.70		101 3	110-1000	683		
12		4332100126 PHONES/INTERNET 26-27	204.23		201	110-1000	683		
100969		6312 NAPA BIGFORK	288.59						
1		misc parts	112.55	45714	110 1	100-2740	610		
2		misc parts	31.75	45714	110 3	100-2740	610		
3		misc parts	144.29	45714	210	100-2740	610		
100970		6312 NAPA BIGFORK	30.94						
1		parts	15.78	45741	161 1	100-2600	660	3	
2		parts	4.33	45741	161 3	100-2600	660	3	
3		parts	10.83	45741	261	100-2600	660	3	
101156		6312 NAPA BIGFORK	29.47						
1		misc parts	11.49	45648	110 1	100-2740	610		
2		misc parts	3.24	45648	110 3	100-2740	610		
3		misc parts	14.74	45648	210	100-2740	610		

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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	
100995		240 NAPA- KALISPELL AUTO PARTS	27.99						
1		074728 hyd fluid	10.91	45647	110	1 100-2740	610		
2		074728 hyd fluid	3.09	45647	110	3 100-2740	610		
3		074728 hyd fluid	13.99	45647	210	100-2740	610		
101016		6835 NEXUS CPA GROUP	6,250.00						
1		945 GASB 68	637.50		101	1 100-2500	330		
2		945 GASB 68	175.00		101	3 100-2500	330		
3		945 GASB 68	437.50		201	100-2500	330		
4		945 GASB 34	2,550.00		101	1 100-2500	330		
5		945 GASB 34	700.00		101	3 100-2500	330		
6		945 GASB 34	1,750.00		201	100-2500	330		
101017		6985 NORTHWEST LAUNDRY SUPPLY	2,670.00						
1		75619 Washing Machine	2,670.00	45725	261	100-2600	660	3	
100944		2209 NORTHWESTERN ENERGY	684.68						
1		NATURAL GAS 26-27	229.82	45356	101	1 100-2600	411		
2		NATURAL GAS 26-27	64.72	45356	101	3 100-2600	411		
3		NATURAL GAS 26-27	364.44	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		
101009		5260 PEPSI COLA	663.25						
1		1899080756 Drinks	663.25*	45661	215	140-1000	610	40	
101010		5260 PEPSI COLA	915.32						
1		1899080212 Drinks	915.32*	45661	215	140-1000	610	40	
100943		1926 REPUBLIC SERVICES	368.01						
1		TRASH PICKUP 26-27	187.69*	45358	101	1 100-2600	441		
2		TRASH PICKUP 26-27	51.52*	45358	101	3 100-2600	441		
3		TRASH PICKUP 26-27	128.80*	45358	201	100-2600	441		
101158		6662 RHEANNA TAYLOR	1,288.91						
1		9/8-9/17 OT SERVICES	657.34		101	1 280-2160	330		
2		9/8-9/17 OT SERVICES	180.45		101	3 280-2160	330		
3		9/8-9/17 OT SERVICES	451.12		201	280-2160	330		

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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	
100939		668 RON'S ALIGNMENT & AUTO WORX	270.00						
1		82695 exhaust pipe parts	105.30	45649	110	1 100-2740	610		
2		82695 exhaust pipe parts	29.70	45649	110	3 100-2740	610		
3		82695 exhaust pipe parts	135.00	45649	210	100-2740	610		
100953		3936 RYAN NOLLAN	2,339.60						
1		PSYCH SERVICES 26-27	1,193.20	45370	101	1 280-2140	330		
2		PSYCH SERVICES 26-27	327.54	45370	101	3 280-2140	330		
3		PSYCH SERVICES 26-27	818.86	45370	201	280-2140	330		
100924		5080 SHANNON APPLEBY	10.00						
1		Reimb class supplies	10.00	45561	101	3 100-1000	610		
101006		4950 SHAWNA BENSON	620.00						
1		802 Girls Soccer	620.00*	45733	215	722-3500	610	100	
101007		4950 SHAWNA BENSON	810.00						
1		801 Boys Soccer	810.00*	45733	215	722-3500	610	100	
100931		20 SLITERS'	30.94						
1		K97969 equipment / supplies	15.78	45494	161	1 100-2600	660	3	
2		K97969 equipment / supplies	4.33	45494	161	3 100-2600	660	3	
3		K97969 equipment / supplies	10.83	45494	261	100-2600	660	3	
100932		20 SLITERS'	209.97						
1		K99423 equipment / supplies	107.08	45494	161	1 100-2600	660	3	
2		K99423 equipment / supplies	29.40	45494	161	3 100-2600	660	3	
3		K99423 equipment / supplies	73.49	45494	261	100-2600	660	3	
100985		20 SLITERS'	15.80						
1		87532 Wasp Spray	15.80	45730	201	100-2600	610		
100986		20 SLITERS'	46.59						
1		K98604 Consumable Supplies	46.59*	45705	215	395-1410	610	115	
100987		20 SLITERS'	57.74						
1		K00641 equipment / supplies	29.45	45494	161	1 100-2600	660	3	
2		K00641 equipment / supplies	8.08	45494	161	3 100-2600	660	3	
3		K00641 equipment / supplies	20.21	45494	261	100-2600	660	3	

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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	
101149		20 SLITERS'	27.78						
1		K00993 equipment / supplies	14.17	45494	161	1 100-2600	660	3	
2		K00993 equipment / supplies	3.89	45494	161	3 100-2600	660	3	
3		K00993 equipment / supplies	9.72	45494	261	100-2600	660	3	
101150		20 SLITERS'	64.16						
1		K00996 Consumable Supplies	64.16*	45705	215	395-1410	610	115	
101151		20 SLITERS'	27.36						
1		K18883 Consumable Supplies	27.36*	45705	215	395-1410	610	115	
100945		2382 STAGE RIDGE INC.	731.00						
1		parts and labor	243.68	45700	161	3 100-2600	440	3	
2		parts and labor	487.32	45700	261	100-2600	440	3	
100979		6955 STILLWATER ELECTRIC INC	7,629.95						
1		6345 CROSSWALK FLASHERS	3,891.27		161	1 100-4600	725	3	
2		6345 CROSSWALK FLASHERS	1,068.19		161	3 100-4600	725	3	
3		6345 CROSSWALK FLASHERS	2,670.49*		261	100-4600	725	3	
100993		79 SYSCO FOOD SERVICES OF MONTANA	190.12						
1		643338640 food	190.12	45777	212	910-3100	630		
100994		79 SYSCO FOOD SERVICES OF MONTANA	530.06						
1		643331727 food	530.06	45757	212	910-3100	630		
101152		79 SYSCO FOOD SERVICES OF MONTANA	881.55						
1		643343943 Food Supplies	881.55*	45663	215	140-1000	610	40	
100998		1458 TEST, INC	2,997.00						
1		11467 SMART INTERACTIVE FLAT PA	2,997.00	45543	101	1 100-1000	668		
100966		6186 THE MATH LEARNING CENTER	528.00						
1		86237 Workbooks	528.00	45618	101	1 100-1000	640		
100968		6254 TRUCKPRO, LLC	56.00						
1		3120050197 rad bushings	56.00	45717	201	720-2700	610		

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* ... 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	
100997		448 US FOODS CHEF STORE	3,681.86						
1		food	3,681.86	45752	212	910-3100	630		
100949		2941 VICKI HEUPEL	42.99						
1		Reimb supplies	42.99	45666	215	134-1000	610	134	
100952		3747 WINDOW COVERINGS, INC	85.00						
1		7964 parts and labor	85.00	45728	161	1 100-2600	440	3	
# of Claims		225	Total:	148,570.32	# of Vendors	64			

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/26

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	43,045.77
110 Elementary District-Transportation	
101	8,978.12
115 Elementary District-Miscellaneous	
101	1,753.52
128 Elementary District-Technology Fund	
101	-411.45
161 Elementary District-Building Reserve	
101	6,584.53
189 Retiree/COBRA Insurance Disbursement Fund	
101	49.20
201 High School District-General-High School	
101	44,844.96
210 High School District-Transportation	
101	8,978.10
212 High School District-Food Services	
101	7,185.02
215 High School District-Miscellaneous and	
101	20,036.63
228 High School District-Technology Fund	
101	-221.55
261 High School District-Building Reserve	
101	7,747.47
Total:	148,570.32

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees September 18, 2026

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approved by: Lacey Porrovecchio, District Clerk

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14:12:19

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 9/26

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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	
101159		5545 SAMUEL BOAR	168.72						
1		9/24 SOCCER	150.00*		215	722-3500	330	100	
2		MILEAGE	18.72*		215	722-3500	330	100	
101160		5700 JEREMY NIGON	93.72						
1		9/24 SOCCER	75.00*		215	722-3500	330	100	
2		MILEAGE	18.72*		215	722-3500	330	100	
101162		6988 SAMUEL J ELLIOTT	210.18						
1		9/24 SOCCER	150.00*		215	722-3500	330	100	
2		MILEAGE	60.18*		215	722-3500	330	100	
101163		6240 ALEyna RAYMOND	121.02						
1		9/24 SOCCER	75.00*		215	722-3500	330	100	
2		MILEAGE	46.02*		215	722-3500	330	100	
101164		4567 THOMPSON FALLS SCHOOL DISTRICT 2	255.00						
1		Cross Country Registratti	255.00	45828	215	720-3500	810	104	
# of Claims 5			Total: 848.64	# of Vendors 5					

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 9/26

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Fund/Account	Amount
215 High School District-Miscellaneous and 101	848.64
Total:	848.64

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Claim Approval Signature Page
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Approved for payment by the Board of Trustees September 24, 2026

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approved by: Lacey Porrovecchio, District Clerk

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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
101165		4963 PETER METZMAKER	185.36					
1		9/26 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	35.36*		215	722-3500	330	100
101166		4965 STEVE BOONE	185.36					
1		9/26 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	35.36*		215	722-3500	330	100
# of Claims		2	Total:	370.72	# of Vendors		2	

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	370.72
Total:	370.72

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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	
101167		3731 GLACIER HIGH SCHOOL	133.00						
1		XC Meet	133.00	45840	215	720-3500	810	104	
101168		5538 WHITEFISH HIGH SCHOOL	100.00						
1		XC Race	100.00	45839	215	720-3500	810	104	
# of Claims		2	Total:	233.00	# of Vendors	2			

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	233.00
Total:	233.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Approved for payment by the Board of Trustees September 29, 2026

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approved by: Lacey Porrovecchio, District Clerk

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12:06:42

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
101259		4963 PETER METZMAKER	177.20					
1		10/3 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	27.20*		215	722-3500	330	100
101258		5894 RICK FOSTER	164.40					
1		10/3 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	14.40*		215	722-3500	330	100
101260		4759 ROBERT RILEY	164.40					
1		10/3 SOCCER	150.00*		215	722-3500	330	100
2		MILEAGE	14.40*		215	722-3500	330	100
# of Claims		3	Total:	506.00	# of Vendors		3	

Fund/Account	Amount
215 High School District-Miscellaneous and 101	506.00
Total:	506.00

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Approved for payment by the Board of Trustees October 2, 2026

approved by: Lacey Porrovecchio, District Clerk

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Claim	Warrant	Vendor #/Name	Amount						
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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101178		22 BIGFORK HARVEST FOODS	28.16						
1		Cooking Supplies	28.16*	45772	215	129-1000	610	129	
101179		22 BIGFORK HARVEST FOODS	55.50						
1		Cooking Supplies	55.50*	45747	115	101-1000	610	101	
101180		22 BIGFORK HARVEST FOODS	5.00						
1		Cooking Supplies	5.00*	45772	215	129-1000	610	129	
101181		22 BIGFORK HARVEST FOODS	11.95						
1		Cooking Supplies	11.95*	45772	215	129-1000	610	129	
101182		22 BIGFORK HARVEST FOODS	73.88						
1		Cooking Supplies	73.88*	45747	115	101-1000	610	101	
101183		22 BIGFORK HARVEST FOODS	45.99						
1		Cooking Supplies	45.99*	45772	215	129-1000	610	129	
101184		22 BIGFORK HARVEST FOODS	26.74						
1		Supplies	26.74*	45779	215	140-1000	610	40	
101240		22 BIGFORK HARVEST FOODS	22.17						
1		food	22.17	45853	212	910-3100	630		
101215		5849 BOB HAND	23.00						
1		MEAL REIMBURSEMENT	23.00		201	720-2700	582		
101253		6774 BRUCKNERS TRUCK AND EQUIPMENT	174.55						
1		RA14500220 repair shop supplies	174.55*	45868	201	720-2700	440		
101204		4167 BSN SPORTS	807.42						
1		935729016 Yellow Socks	807.42*	45846	215	117-1000	610	116	
101205		4167 BSN SPORTS	157.50						
1		935602911 Yellow Socks	157.50*	45846	215	117-1000	610	116	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101207		4637 CAROL VENEGAS	54.97						
1		INTEREST REIMBURSEMENT	42.88		101	1 100-2500	610		
2		INTEREST REIMBURSEMENT	12.09		101	3 100-2500	610		
101186		33 CENTURYLINK	335.19						
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	141.35	45349	201	100-2400	531		
4		PHONES 26-27	68.73	45349	101	1 100-2300	531		
5		PHONES 26-27	18.87	45349	101	3 100-2300	531		
6		PHONES 26-27	47.17	45349	201	100-2300	531		
101254		6941 COLEMAN OIL COMPANY	9,991.34						
1		CP1459602 ELEM ROUTE	1,648.13		110	1 100-2720	624		
2		CP1459602 MS ROUTE	464.86		110	3 100-2720	624		
3		CP1459602 HS ROUTE	2,418.04		210	100-2720	624		
4		CP1459602 MS SPED ROUTE	453.41		110	3 280-2720	624		
5		CP1459602 HS FIELD TRIP	289.17		201	100-2700	624		
6		CP1459602 MS SPORTS	354.09		101	3 720-2700	624		
7		CP1459602 HS SPORTS	1,239.92		201	720-2700	624		
8		CP1459602 CROSS COUNTRY	698.35*		215	720-2700	624	104	
9		CP1459602 SOCCER	979.52*		215	722-2700	624	100	
10		CP1459602 GOLF	755.15*		215	721-2700	624	111	
11		CP1459602 HS ACTIVITIES	193.76		201	710-2700	624		
12		CP1459602 DRIVERS ED	76.45		218	100-1000	624		
13		CP1459602 ELEM MAINT	92.17		101	1 100-2600	624		
14		CP1459602 MS MAINT	25.30		101	3 100-2600	624		
15		CP1459602 HS MAINT	63.25		201	100-2600	624		
16		CP1459602 HS INDIAN ED	66.92		201	365-1000	624		
17		CP1459602 ELEM TRANSP	35.46		110	1 100-2720	624		
18		CP1459602 MS TRANSP	10.00		110	3 100-2720	624		
19		CP1459602 HS TRANSP	45.46		210	100-2720	624		
20		CP1459602 SWAN RIVER FIELD TRIP	81.93*		115	1 108-2700	624	8	
101220		5994 COMPUTER TECH	7,196.25						
1		4740 TECH SUPPORT 26-27	3,670.09*	45369	101	1 110-1000	683		
2		4740 TECH SUPPORT 26-27	1,007.48	45369	101	3 110-1000	683		
3		4740 TECH SUPPORT 26-27	2,518.68	45369	201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
101233		6934 CRISTIA LESHER ASSOCIATES LLC	2,900.00						
1		C4577 Para Training	1,015.00	45810	201	100-2210	582		
2		C4577 Para Training	1,479.00	45810	101	1 100-2210	582		
3		C4577 Para Training	406.00	45810	101	3 100-2210	582		
101198		2717 CULLIGAN	41.95						
1		D0 WATER/COOLER 26-27	21.39	45354	101	1 100-2300	610		
2		D0 WATER/COOLER 26-27	5.87	45354	101	3 100-2300	610		
3		D0 WATER/COOLER 26-27	14.69	45354	201	100-2300	610		
101245		2717 CULLIGAN	300.00						
1		SALT MAINTENANCE 26-27	127.78	45365	161	1 100-2600	440	3	
2		SALT MAINTENANCE 26-27	35.08	45365	161	3 100-2600	440	3	
3		SALT MAINTENANCE 26-27	87.69	45365	261	100-2600	440	3	
4		EL COOLER/WATER 26-27	24.73	45366	101	1 100-2400	610		
5		EL COOLER/WATER 26-27	12.36	45366	101	1 100-2400	610	4	
6		EL COOLER/WATER 26-27	12.36	45366	101	3 100-2400	610	4	
101257		5321 DCS - DIGITAL COMMUNICATIONS	5,811.00						
1		Stadium Audio Upgrade	5,811.00*	45550	215	163-1000	660	63	
101255		7001 DELANEY FISHER	195.00						
1		VB TICKET SELLING	75.00		201	720-3500	610		
2		SOCCER TICKET SELLING	120.00*		215	722-3500	330	100	
101213		5512 FEDERAL PROTECTION, INC	495.00						
1		BD0421536 monitoring	252.45	45817	161	1 100-2600	440	3	
2		BD0421536 monitoring	69.30	45817	161	3 100-2600	440	3	
3		BD0421536 monitoring	173.25	45817	261	100-2600	440	3	
101217		5900 FLATHEAD SIGNS AND GRAPHICS	270.00						
1		magnets	180.00*	45831	218	100-1000	610		
2		magnets /sticker	35.10	45831	110	1 100-2740	610		
3		magnets /sticker	9.90	45831	110	3 100-2740	610		
4		magnets /sticker	45.00	45831	210	100-2740	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
101247		4863 FLBC PUBHOUSE	1,750.00						
1		food	1,750.00	45878	212	910-3100	630		
101208		4912 FOLLETT CONTENT SOLUTIONS, LLC	160.00						
1		795805F Books	160.00	45746	201	100-1000	640		
101188		305 GLACIER WHOLESALERS, INC.	839.65						
1		1122243 Supplies	781.46*	45807	215	140-1000	610	40	
2		1122243 Supplies for Store	58.19*	45848	215	140-1000	610	40	
101189		305 GLACIER WHOLESALERS, INC.	718.54						
1		1121899 Supplies	718.54*	45807	215	140-1000	610	40	
101249		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,264.00						
1		food	2,264.00	45852	212	910-3100	630		
101193		1412 GRAINGER	77.60						
1		9088288692 equipment	39.58*	45804	161	1 100-2600	660	3	
2		9088288692 equipment	10.86	45804	161	3 100-2600	660	3	
3		9088288692 equipment	27.16	45804	261	100-2600	660	3	
101221		6116 HARLOW'S BUS SALES	814.03						
1		02P35822 seat covers	317.47	45833	110	1 100-2740	610		
2		02P35822 seat covers	89.55	45833	110	3 100-2740	610		
3		02P35822 seat covers	407.01	45833	210	100-2740	610		
101216		5863 HILLYARD-MT	20.80						
1		90279254 parts	16.23*	45692	161	1 100-2600	660	3	
2		90279254 parts	4.57	45692	161	3 100-2600	660	3	
101210		5021 I STATE TRUCK CENTER	79.58						
1		vehicle speed sensor	31.03	45829	110	1 100-2740	610		
2		vehicle speed sensor	8.76	45829	110	3 100-2740	610		
3		vehicle speed sensor	39.79	45829	210	100-2740	610		
101236		6946 JAMES MURPHY	275.00						
1		DRIVERS ED REFUND	275.00		212	1621			

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101224		6517 JILL REICHNER	161.10						
1		Cooking Ingredients	161.10	45809	215	394-1370	610	113	
101225		6517 JILL REICHNER	22.78						
1		Cooking Ingredients	22.78	45809	215	394-1370	610	113	
101250		6517 JILL REICHNER	123.68						
1		Reimb for Culinary Suppli	108.73*	45880	215	129-1000	610	129	
2		Reimb elastic for textile	14.95	45880	201	100-1000	610		
101209		4967 JODI CARTER	32.50						
1		Reimb for Burgertown	32.50	45808	215	136-2400	610	136	
101206		4334 JOE PITTS	110.61						
1		TRAVEL REIMBURSEMENT	110.61		101	1 100-2210	582	4	
101222		6124 JOHN HOLLOW	34.29						
1		INTEREST REIMBURSEMENT	34.29*		201	100-2500	610		
101231		6894 JOHNSON CONTROLS BUILDING	9,435.90						
1		parts and labor	2,233.92	45818	161	1 100-2600	440	3	
2		parts and labor	630.08	45818	161	3 100-2600	440	3	
3		parts and labor	6,571.90	45818	261	100-2600	440	3	
101202		4070 JOSTEN'S	18.90						
1		40217675 Diploma	18.90	45815	201	100-1000	610		
101194		2034 JW PEPPER & SON INC.	204.80						
1		368847870 Music	204.80*	45844	215	117-1000	640	121	
101195		2034 JW PEPPER & SON INC.	169.99						
1		368820813 HS Band Music	169.99	45798	201	100-1000	640		
101196		2034 JW PEPPER & SON INC.	70.00						
1		368826737 HS Band Music	70.00	45798	201	100-1000	640		

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101200		3923 KALISPELL COPY CENTER	111.00						
1		paint	56.61*	45799	161	1 100-2600	660	3	
2		paint	15.54	45799	161	3 100-2600	660	3	
3		paint	38.85	45799	261	100-2600	660	3	
101235		7000 KENZIE ALLISON	135.00						
1		MS GAME HELP	135.00		101	3 720-3500	610		
101212		5447 KRYSTAL DUSENBERRY	6,996.11						
1		BUS CONTRACT 26-27	2,728.48	45721	110	1 100-2720	513		
2		BUS CONTRACT 26-27	769.57	45721	110	3 100-2720	513		
3		BUS CONTRACT 26-27	3,498.06	45721	210	100-2720	513		
101246		4046 LACEY PORROVECCHIO	72.89						
1		INTEREST REIMBURSEMENT	37.17		101	1 100-2500	610		
2		INTEREST REIMBURSEMENT	10.20		101	3 100-2500	610		
3		INTEREST REIMBURSEMENT	25.52*		201	100-2500	610		
101234		6999 LEO BOUCHER	30.00						
1		MS GAME HELP	30.00		101	3 720-3500	610		
101243		591 MASBO	360.00						
1		LP REGISTRATION TRAINING	126.00	45877	201	100-2500	582		
2		LP REGISTRATION TRAINING	182.50	45877	101	1 100-2500	582		
3		LP REGISTRATION TRAINING	51.50	45877	101	3 100-2500	582		
101232		6897 MEL HAUG	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
101227		6730 MIKE ORTEGA	11.10						
1		MEAL REIMBURSEMENT	11.10		101	3 720-2700	582		
101228		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50		215	720-2700	582	104	
101219		5924 MONTANA BATTLE OF THE BOOKS	100.00						
1		Registration	50.00*	45803	101	1 100-1000	810		
2		Registration	50.00*	45803	101	3 100-1000	810		

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101248		5018 MSGIA	3.17						
1		GAME HELP WORK COMP	2.23		101	3 720-3500	610		
2		GAME HELP WORK COMP	0.36		201	720-3500	610		
3		GAME HELP WORK COMP	0.58*		215	722-3500	330	100	
101223		6312 NAPA BIGFORK	178.95						
1		misc parts	69.79	45822	110	1 100-2740	610		
2		misc parts	19.69	45822	110	3 100-2740	610		
3		misc parts	89.47	45822	210	100-2740	610		
101190		710 NORCO, INC	301.18						
1		Welding Supplies	301.18	45707	201	100-1000	610		
101244		710 NORCO, INC	65.16						
1		Welding Supplies	65.16	45707	201	100-1000	610		
101230		6890 PEAKS & CELLAR	12,480.00						
1		7103 HS CLEANING 26-27	12,480.00	45491	201	100-2620	330		
101211		5260 PEPSI COLA	350.94						
1		1899081942 Drinks	350.94*	45661	215	140-1000	610	40	
101252		6662 RHEANNA TAYLOR	1,798.11						
1		9/22-10/1 OT SERVICES	917.04		101	1 280-2160	330		
2		9/22-10/1 OT SERVICES	251.73		101	3 280-2160	330		
3		9/22-10/1 OT SERVICES	629.34		201	280-2160	330		
101192		1205 ROSA'S PIZZA	775.00						
1		Pizza	775.00	45636	201	100-1000	610		
101201		3936 RYAN NOLLAN	8,890.48						
1		PSYCH SERVICES 26-27	4,534.14	45370	101	1 280-2140	330		
2		PSYCH SERVICES 26-27	1,244.67	45370	101	3 280-2140	330		
3		PSYCH SERVICES 26-27	3,111.67	45370	201	280-2140	330		
101229		6869 SAMSARA INC.	3,852.79						
1		GPS tracking devises	1,013.85*	45759	201	720-2700	440		
2		GPS tracking devises	202.77	45759	218	100-1000	440		
3		GPS tracking devises	1,028.10	45759	110	1 100-2740	440		
4		GPS tracking devises	289.99	45759	110	3 100-2740	440		
5		GPS tracking devises	1,318.08	45759	210	100-2740	440		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
101256		95 SCHOLASTIC INC.	340.66						
1		M7718424 Magazine Subscription	263.74	45244	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	-280-1000-610-							
2		M7718424 Magazine Subscription	76.92	45847	201	280-1000	610		
101191		1016 SCHOOLHOUSE PUBLICATIONS INC	2,222.40						
1		I0159623 planners	1,502.40	44854	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	3-100-1000-610-							
2		I0159623 shipping	195.00	44854	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj:	3-100-1000-610-							
3		I0159623 SHIPPING	525.00		101	3 100-1000	610		
101199		3422 SHREDEX	84.00						
1		22112 64 GAL SHRED ON SITE 26-2	21.42	45396	101	1 100-2300	610		
2		22112 64 GAL SHRED ON SITE 26-2	5.88	45396	101	3 100-2300	610		
3		22112 64 GAL SHRED ON SITE 26-2	14.70	45396	201	100-2300	610		
4		22112 64 GAL SHRED ON SITE 26-2	21.00	45396	101	1 100-2400	610		
5		22112 64 GAL SHRED ON SITE 26-2	10.50	45396	101	1 100-2400	610		4
6		22112 64 GAL SHRED ON SITE 26-2	10.50	45396	101	3 100-2400	610		4
101169		20 SLITERS'	38.49						
1		83234 sprinkler & roundup	19.63	45816	101	1 100-2600	610		
2		83234 sprinkler & roundup	5.39	45816	101	3 100-2600	610		
3		83234 sprinkler & roundup	13.47	45816	201	100-2600	610		
101170		20 SLITERS'	49.99						
1		85296 sprinkler & roundup	25.49	45816	101	1 100-2600	610		
2		85296 sprinkler & roundup	7.00	45816	101	3 100-2600	610		
3		85296 sprinkler & roundup	17.50	45816	201	100-2600	610		
101171		20 SLITERS'	154.87						
1		K23295 equipment / supplies	78.98*	45796	161	1 100-2600	660		3
2		K23295 equipment / supplies	21.68	45796	161	3 100-2600	660		3
3		K23295 equipment / supplies	54.21	45796	261	100-2600	660		3
101172		20 SLITERS'	13.71						
1		K03277 equipment / supplies	6.99*	45796	161	1 100-2600	660		3
2		K03277 equipment / supplies	1.92	45796	161	3 100-2600	660		3
3		K03277 equipment / supplies	4.80	45796	261	100-2600	660		3

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
101173		20 SLITERS'	52.38						
1		K23083 equipment / supplies	26.71*	45494	161	1 100-2600	660	3	
2		K23083 equipment / supplies	7.33	45494	161	3 100-2600	660	3	
3		K23083 equipment / supplies	18.34	45494	261	100-2600	660	3	
101174		20 SLITERS'	19.79						
1		K02888 equipment / supplies	10.09*	45494	161	1 100-2600	660	3	
2		K02888 equipment / supplies	2.77	45494	161	3 100-2600	660	3	
3		K02888 equipment / supplies	6.93	45494	261	100-2600	660	3	
101175		20 SLITERS'	84.71						
1		K24318 equipment / supplies	43.20*	45796	161	1 100-2600	660	3	
2		K24318 equipment / supplies	11.86	45796	161	3 100-2600	660	3	
3		K24318 equipment / supplies	29.65	45796	261	100-2600	660	3	
101176		20 SLITERS'	26.08						
1		K03983 equipment / supplies	13.30*	45796	161	1 100-2600	660	3	
2		K03983 equipment / supplies	3.65	45796	161	3 100-2600	660	3	
3		K03983 equipment / supplies	9.13	45796	261	100-2600	660	3	
101177		20 SLITERS'	19.96						
1		K03421 misc supplies	7.78	45834	110	1 100-2740	610		
2		K03465 misc supplies	2.20	45834	110	3 100-2740	610		
3		K03465 misc supplies	9.98	45834	210	100-2740	610		
101237		20 SLITERS'	74.48						
1		K26378 shop supplies	29.04	45867	110	1 100-2740	610		
2		shop supplies	8.20	45867	110	3 100-2740	610		
3		K26380 shop supplies	37.24	45867	210	100-2740	610		
101238		20 SLITERS'	14.17						
1		K04064 equipment / supplies	7.23*	45796	161	1 100-2600	660	3	
2		K04064 equipment / supplies	1.98	45796	161	3 100-2600	660	3	
3		K04064 equipment / supplies	4.96	45796	261	100-2600	660	3	
101239		20 SLITERS'	75.05						
1		K04170 equipment / supplies	38.28*	45796	161	1 100-2600	660	3	
2		K04170 equipment / supplies	10.51	45796	161	3 100-2600	660	3	
3		K04170 equipment / supplies	26.26	45796	261	100-2600	660	3	

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11:54:32

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/26

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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
101187		79 SYSCO FOOD SERVICES OF MONTANA	337.64						
1		643355473 Food Supplies	337.64*	45663	215	140-1000	610	40	
101241		79 SYSCO FOOD SERVICES OF MONTANA	789.57						
1		food	789.57	45854	212	910-3100	630		
101251		6629 THE HILLER COMPANIES	3,155.22						
1		882692 parts and labor	3,155.22	45879	261	100-2600	440	3	
101218		5907 TOM STACK	411.22						
1		MASS CONF TRAVEL REIMB	209.72		101	1 100-2300	582		
2		MASS CONF TRAVEL REIMB	57.57		101	3 100-2300	582		
3		MASS CONF TRAVEL REIMB	143.93		201	100-2300	582		
101226		6708 TRISTYN CHABOT	300.00						
1		MS GAME HELP	300.00		101	3 720-3500	610		
101214		5660 UNIVERSAL AWARDS	393.00						
1		700940 Shirts	393.00	45811	215	720-3500	610	104	
101185		49 UPS STORE #2556	25.35						
1		Postcards	25.35	45825	201	100-1000	610		
101242		448 US FOODS CHEF STORE	5,030.35						
1		food	5,030.35	45851	212	910-3100	630		
101203		4123 VERIZON WIRELESS	669.33						
1		6153943799 CELL PHONES 26-27	100.73	45367	101	1 100-2400	531		
2		6153943799 CELL PHONES 26-27	73.80	45367	101	3 100-2400	531		
3		6153943799 CELL PHONES 26-27	84.76	45367	201	100-2400	531		
4		6153943799 CELL PHONES 26-27	19.70*	45367	110	1 100-2710	531		
5		6153943799 CELL PHONES 26-27	5.56*	45367	110	3 100-2710	531		
6		6153943799 CELL PHONES 26-27	25.26*	45367	210	100-2710	531		
7		6153943799 CELL PHONES 26-27	30.51	45367	101	1 100-2500	531		
8		6153943799 CELL PHONES 26-27	8.37	45367	101	3 100-2500	531		
9		6153943799 CELL PHONES 26-27	20.94	45367	201	100-2500	531		
10		6153943799 CELL PHONES 26-27	50.82	45367	101	1 100-2600	531		
11		6153943799 CELL PHONES 26-27	13.95	45367	101	3 100-2600	531		
12		6153943799 CELL PHONES 26-27	34.86	45367	201	100-2600	531		
13		6153943799 CELL PHONES 26-27	50.08	45367	212	910-3100	531		
14		6153943799 MH NEW PHONE	149.99	201	100-2400	660			

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/26

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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
101197		2112 WARDEN PAPER	3,636.90					
1		DO PAPER	367.20		101	1 100-2300	610	
2		DO PAPER	100.80		101	3 100-2300	610	
3		DO PAPER	252.00		201	100-2300	610	
4		ELEM PAPER	376.35		101	1 100-2300	610	
5		MS PAPER	106.15		101	3 100-2300	610	
6		HS PAPER	2,434.40		201	100-2300	610	
# of Claims		89	Total:	100,954.51	# of Vendors	61		

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/26

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	19,075.55
110 Elementary District-Transportation 101	8,081.77
115 Elementary District-Miscellaneous 101	211.31
161 Elementary District-Building Reserve 101	3,778.48
201 High School District-General-High School 101	28,399.73
210 High School District-Transportation 101	7,933.39
212 High School District-Food Services 101	10,181.17
215 High School District-Miscellaneous and 101	12,625.54
218 High School District-Traffic Education 101	459.22
261 High School District-Building Reserve 101	10,208.35
Total:	100,954.51

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 26

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Report ID: AP100A

Approved for payment by the Board of Trustees October 2, 2026

approved by: Lacey Porrovecchio, District Clerk

10/08/26
11:29:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/26

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
-----	-----	-----	-----						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
101262		1377 POLSON HIGH SCHOOL	140.00						
1		Cross Country Meet	140.00	45902	215	720-3500	810	104	
		# of Claims 1	Total: 140.00	# of Vendors 1					

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BIGFORK SCHOOLS
Fund Summary for Claims
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Fund/Account	Amount
215 High School District-Miscellaneous and 101	140.00
Total:	140.00

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 10 / 26

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Report ID: AP100A

Approved for payment by the Board of Trustees October 8, 2026

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approved by: Lacey Porrovecchio, District Clerk

10/09/26
11:45:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/26

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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
101306		5276 BEST WESTERN SHELBY	491.97						
1		GOLF LODGING	491.97		215		721-3500	582	111
101268		127 BIGFORK CO. WATER/SEWER DIST.	7,394.28						
1		WATER/SEWER 26-27	2,632.84	45360	101	1	100-2600	421	
2		WATER/SEWER 26-27	741.10	45360	101	3	100-2600	421	
3		WATER/SEWER 26-27	3,761.17	45360	201		100-2600	421	
4		WATER/SEWER 26-27	101.08	45360	110	1	100-2720	421	
5		WATER/SEWER 26-27	28.51	45360	110	3	100-2720	421	
6		WATER/SEWER 26-27	129.58	45360	210		100-2720	421	
101264		22 BIGFORK HARVEST FOODS	36.00						
1		donuts	36.00	45906	101	3	100-1000	610	
101265		22 BIGFORK HARVEST FOODS	26.83						
1		Lab Supplies	26.83	45894	201		100-1000	610	
101266		22 BIGFORK HARVEST FOODS	23.85						
1		Food Supplies	3.46	45903	101	1	280-1000	610	
2		Food Supplies	3.46	45903	101	3	280-1000	610	
3		Food Supplies	16.93	45903	201		280-1000	610	
101294		22 BIGFORK HARVEST FOODS	24.56						
1		Supplies	24.56*	45779	215		140-1000	610	40
101295		22 BIGFORK HARVEST FOODS	40.73						
1		Cooking Supplies	40.73*	45747	115		101-1000	610	101
101296		22 BIGFORK HARVEST FOODS	64.90						
1		Supplies	64.90*	45779	215		140-1000	610	40
101297		22 BIGFORK HARVEST FOODS	23.38						
1		doughnuts	9.11	45917	110	1	100-2740	610	
2		doughnuts	2.58	45917	110	3	100-2740	610	
3		doughnuts	11.69	45917	210		100-2740	610	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 10/26

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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
101304		5189 BILL STEWERT		326.16					
1		American Flags		326.16	45855	261		100-2600	660 3
101282		5849 BOB HAND		14.50					
1		MEAL REIMBURSEMENT		14.50		201		720-2700	582
101283		5849 BOB HAND		14.09					
1		MEAL REIMBURSEMENT		14.09		201		720-2700	582
101276		4167 BSN SPORTS		2,850.85					
1		HS Apparal		1,599.98*	45890	201		100-2400	610
2		DO Apparal		71.32*	45890	201		100-2300	610
3		DO Apparal		103.92	45890	101	1	100-2300	610
4		DO Apparal		28.52	45890	101	3	100-2300	610
5		Maintenance Apparal		110.12	45890	201		100-2600	610
6		Maintenance Apparal		160.46	45890	101	1	100-2600	610
7		Maintenance Apparal		44.05	45890	101	3	100-2600	610
8		Transportation Apparal		299.85	45890	210		100-2740	610
9		Transportation Apparal		233.88	45890	110	1	100-2740	610
10		Transportation Apparal		65.96	45890	110	3	100-2740	610
11		Lunchroom Apparal		132.79	45890	212		910-3100	611
101277		4167 BSN SPORTS		1,830.40					
1		Training Goals		1,830.40*	45546	215		722-3500	610 100
101287		6461 BUTTE CENTRAL HIGH SCHOOL		250.00					
1		BTC2026002 Volleyball Tournament		250.00	45871	201		720-3500	810
101269		374 CDW GOVERNMENT, INC.		1,734.74					
1		DEVICE CHARGING CART		1,734.74*	45641	101	3	100-1000	682
101307		5544 CURRICULUM ASSOCIATES LLC		145.60					
1		Phonics for Reading		145.60*	45673	101	1	280-1000	640
101292		7005 DANIELLE CHATTERTON		25.00					
1		LUNCH ACCT REFUND		25.00		212		1621	

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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
101288		6571 DEX IMAGING	507.14						
1		AR16143472 ELEM COPIER 26-27	395.57	45361	101	1	110-1000	550	
2		AR16143472 ELEM COPIER 26-27	111.57	45361	101	3	110-1000	550	
101273		3718 EVERGREEN DISPOSAL	150.66						
1		RECYCLE FEE 26-27	150.66*	45357	201		100-2600	441	
101271		1257 EVERGREEN SCHOOL DISTRICT #50	353.42						
1		SEPT OT/PT SERVICES	353.42		101	1	280-2160	330	
101302		2076 FLATHEAD WOODWIND & BRASS	389.15						
1		Instrument repairs	99.90	45918	101	3	100-1000	440	
2		Repairs	289.25	45921	201		100-1000	440	
101301		1117 HARTLEY'S SCHOOL BUSES	354.03						
1		49182 bay door parts	138.07	45920	110	1	100-2740	610	
2		49182 bay door parts	38.95	45920	110	3	100-2740	610	
3		49182 bay door parts	177.01	45920	210		100-2740	610	
101284		5863 HILLYARD-MT	1,032.00						
1		90301665 supplies	526.32	45872	101	1	100-2620	613	
2		90301665 supplies	144.48	45872	101	3	100-2620	613	
3		90301665 supplies	361.20	45872	201		100-2620	613	
101278		5021 I STATE TRUCK CENTER	545.93						
1		wheel seals	79.00*	45893	215		109-2700	610	109
2		glass	182.10	45893	110	1	100-2740	610	
3		glass	51.37	45893	110	3	100-2740	610	
4		glass	233.46	45893	210		100-2740	610	
101291		6996 JACKSON GROUP	791.05						
1		coolant and barranties	308.50	45892	110	1	100-2740	610	
2		coolant and barranties	87.03	45892	110	3	100-2740	610	
3		coolant and barranties	395.52	45892	210		100-2740	610	
101303		4296 JENNIFER KNOPIK	11.39						
1		Reimb Capri Suns	11.39	45922	101	1	100-2130	610	

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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
101311		6124 JOHN HOLLOW	156.88						
1		GOLF MEAL REIMBURSEMENTS	156.88		215		721-3500	582	111
101286		6379 MARISSA MEYER	25.66						
1		baking soda/corn startch	25.66	45888	101	1	100-1000	610	
101289		6730 MIKE ORTEGA	12.70						
1		MEAL REIMBURSEMENT	12.70		101	3	720-2700	582	
101290		6730 MIKE ORTEGA	29.98						
1		MEAL REIMBURSEMENT	29.98		101	3	720-2700	582	
101309		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50		101	3	720-2700	582	
101272		1725 MONTANA CRIMINAL RECORDS	1,050.00						
1		BACKGROUND CHECKS	535.50		101	1	100-2300	331	
2		BACKGROUND CHECKS	147.00		101	3	100-2300	331	
3		BACKGROUND CHECKS	367.50		201		100-2300	331	
101270		532 MONTANA HIGH SCHOOL ASSOC.	250.00						
1		ANNUAL DUES	250.00		201		710-3400	810	
101274		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332100126 TECH SUPPORT	785.40*		101	1	110-1000	683	
2		4332100126 TECH SUPPORT	215.60		101	3	110-1000	683	
3		4332100126 TECH SUPPORT	539.00		201		110-1000	683	
4		4332100126 STARLINK BUSINESS PLAN	39.78		128	1	100-1000	683	
5		4332100126 STARLINK BUSINESS PLAN	10.92		128	3	100-1000	683	
6		4332100126 STARLINK BUSINESS PLAN	27.30		228		100-1000	683	
7		4332100126 PHONES/INTERNET 26-27	637.51*		110	1	100-2710	531	
8		4332100126 PHONES/INTERNET 26-27	179.81*		110	3	100-2710	531	
9		4332100126 PHONES/INTERNET 26-27	817.32*		210		100-2710	531	
10		4332100126 PHONES/INTERNET 26-27	297.59*		101	1	110-1000	683	
11		4332100126 PHONES/INTERNET 26-27	81.70		101	3	110-1000	683	
12		4332100126 PHONES/INTERNET 26-27	204.23		201		110-1000	683	

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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	
101285		6312 NAPA BIGFORK	287.04						
1		wipers	55.15	45891	110	1 100-2740	610		
2		wipers	15.56	45891	110	3 100-2740	610		
3		wipers	70.71	45891	210	100-2740	610		
4		mci belts	145.62*	45891	215	109-2700	610	109	
101310		6864 NATE FASBENDER	181.95						
1		GOLF MEAL REIMBURSEMENTS	181.95		215	721-3500	582	111	
101299		710 NORCO, INC	102.60						
1		Welding Supplies	102.60	45707	201	100-1000	610		
101300		710 NORCO, INC	43.82						
1		Welding Supplies	43.82	45707	201	100-1000	610		
101280		5260 PEPSI COLA	413.60						
1		1899082473 Drinks	70.49*	45661	215	140-1000	610	40	
2		1899082473 Drinks	343.11*	45889	215	140-1000	610	40	
101305		5260 PEPSI COLA	473.89						
1		Drinks	473.89*	45889	215	140-1000	610	40	
101308		6662 RHEANNA TAYLOR	488.20						
1		10/5-10/8 OT SERVICES	248.98		101	1 280-2160	330		
2		10/5-10/8 OT SERVICES	68.35		101	3 280-2160	330		
3		10/5-10/8 OT SERVICES	170.87		201	280-2160	330		
101279		5154 SCHOOL FIX CATALOG	266.95						
1		equipment	208.22*	45836	161	1 100-2600	660	3	
2		equipment	58.73	45836	161	3 100-2600	660	3	
101263		20 SLITERS'	174.54						
1		K04953 equipment / supplies	89.01*	45796	161	1 100-2600	660	3	
2		K04953 equipment / supplies	24.43	45796	161	3 100-2600	660	3	
3		K04953 equipment / supplies	61.10	45796	261	100-2600	660	3	

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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
101293		20 SLITERS'	7.53						
1		K98963 rubber tips and washers	7.53	45914	201		720-3500	610	
101267		79 SYSCO FOOD SERVICES OF MONTANA	174.20						
1		643368974 Food Supplies	174.20*	45663	215		140-1000	610	40
101298		79 SYSCO FOOD SERVICES OF MONTANA	239.65						
1		643380739 Food Supplies	239.65*	45663	215		140-1000	610	40
101281		5269 TREES FOR LIFE, INC	1,560.00						
1		3534 tree pruning	719.10	44801	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2600-440- 3									
2		3534 tree pruning	197.40	44801	161		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2600-440- 3									
3		3534 tree pruning	493.50	44801	261		999		3
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- 3									
4		3534 labor	150.00	45881	261		100-2600	440	3
101275		4123 VERIZON WIRELESS	120.03						
1		6154130215 HOTSPOTS 26-27	61.22	45368	101	1	100-2400	531	
2		6154130215 HOTSPOTS 26-27	16.80	45368	101	3	100-2400	531	
3		6154130215 HOTSPOTS 26-27	42.01	45368	201		100-2400	531	
# of Claims		49	Total:	29,362.49	# of Vendors	35			

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 10/26

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Fund/Account	Amount
101 Elementary District-General-Elementary	
101	9,817.78
110 Elementary District-Transportation	
101	2,135.17
115 Elementary District-Miscellaneous	
101	40.73
128 Elementary District-Technology Fund	
101	50.70
161 Elementary District-Building Reserve	
101	1,296.89
201 High School District-General-High School	
101	8,393.61
210 High School District-Transportation	
101	2,135.14
212 High School District-Food Services	
101	157.79
215 High School District-Miscellaneous and	
101	4,276.62
228 High School District-Technology Fund	
101	27.30
261 High School District-Building Reserve	
101	1,030.76
Total:	29,362.49

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BIGFORK SCHOOLS
Claim Approval Signature Page
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Report ID: AP100A

Approved for payment by the Board of Trustees October 9, 2026

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approved by: Lacey Porrovecchio, District Clerk