

01/08/24
13:13:23

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
92531		5237 TOM KELNER	302.90					
1		WRESTLING 1/9/24	275.00*		215	723-3500	330	99
2		MILEAGE	27.90*		215	723-3500	330	99
92532		4849 WILLIAM L. STACY	302.90					
1		WRESTLING 1/9/24	275.00*		215	723-3500	330	99
2		MILEAGE	27.90*		215	723-3500	330	99
		# of Claims 2	Total: 605.80	# of Vendors	2			

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/24

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	605.80
Total:	605.80

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 1 / 24

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees January 8, 2023

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92672		5751 AUBRIE KALLENBERGER	14.96						
1		Reimb Hand Warmers	14.96	41169	101	1 100-2400	610		
92666		3554 BARGREEN/ELLINGSON	47.39						
1		supplies	47.39	41157	212	910-3100	612		
92537		22 BIGFORK HARVEST FOODS	14.26						
1		Food Supplies	14.26	40515	215	140-1000	610	40	
92538		22 BIGFORK HARVEST FOODS	58.96						
1		Food Supplies	58.96*	41054	115	3 101-1000	610	101	
92539		22 BIGFORK HARVEST FOODS	56.19						
1		Food Supplies	56.19*	40869	215	129-1000	610	129	
92645		22 BIGFORK HARVEST FOODS	13.56						
1		Food Supplies	13.56	41144	215	394-1370	610	113	
92646		22 BIGFORK HARVEST FOODS	200.20						
1		Food Supplies	200.20	41144	215	394-1370	610	113	
92647		22 BIGFORK HARVEST FOODS	14.10						
1		Food Supplies	14.10	40515	215	140-1000	610	40	
92648		22 BIGFORK HARVEST FOODS	105.41						
1		Food Supplies	105.41	41144	215	394-1370	610	113	
92649		22 BIGFORK HARVEST FOODS	83.84						
1		Food Supplies	50.30	41143	101	1 280-1000	610		
2		Food Supplies	33.54	41143	201	280-1000	610		
92650		22 BIGFORK HARVEST FOODS	99.38						
1		coffee, creamer	55.64	40483	101	1 100-2400	610		
2		coffee, creamer	21.87	40483	101	1 100-2400	610	4	
3		coffee, creamer	21.87	40483	101	3 100-2400	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prag-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
92651		22 BIGFORK HARVEST FOODS	8.97						
1		Food Supplies	8.97	40515	215		140-1000	610	40
92652		22 BIGFORK HARVEST FOODS	47.53						
1		Food Supplies	47.53*	41054	115	3	101-1000	610	101
92566		9999 BMO FINANCIAL GROUP	25.97						
1		DO supplies	13.24	41135	101	1	100-2300	610	
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	3.64	41135	101	3	100-2300	610	
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	9.09	41135	201		100-2300	610	
		AMAZON.COM CORPORATE CREDIT							
92567		9999 BMO FINANCIAL GROUP	378.92						
1		Kitchen supplies	378.92	40960	215		393-1310	610	117
		AMAZON.COM CORPORATE CREDIT							
92568		9999 BMO FINANCIAL GROUP	41.87						
1		Books	15.98	41097	101	1	100-1000	640	4
		AMAZON.COM CORPORATE CREDIT							
2		Classroom Supplies	25.89	41097	101	1	100-1000	610	4
		AMAZON.COM CORPORATE CREDIT							
92569		9999 BMO FINANCIAL GROUP	114.33						
1		Algebra Subscription	114.33	41079	201		100-1000	610	
		MCGRAW HILL COMPANIES							
92570		9999 BMO FINANCIAL GROUP	131.95						
1		IT Supplies	46.18	41117	201		100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	67.29	41117	101	1	100-1000	667	
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	18.48	41117	101	3	100-1000	667	
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92571		9999 BMO FINANCIAL GROUP	99.00						
1		Document Camera	99.00	40996	101 1	100-1000	660	4	
		AMAZON.COM CORPORATE CREDIT							
92572		9999 BMO FINANCIAL GROUP	49.76						
1		Craft Materials	49.76	40997	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92573		9999 BMO FINANCIAL GROUP	23.96						
1		Athletic Supplies	23.96*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92574		9999 BMO FINANCIAL GROUP	199.80						
1		equipment	199.80	41007	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
92575		9999 BMO FINANCIAL GROUP	424.63						
1		Classroom Supplies	424.63	40998	101 1	100-1000	610		
		STAPLES OFFICE SUPPLY							
92576		9999 BMO FINANCIAL GROUP	2.99						
1		Curriculum	2.99	41006	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
92577		9999 BMO FINANCIAL GROUP	129.98						
1		Scale	129.98	41115	215	723-3500	660	99	
		AMAZON.COM CORPORATE CREDIT							
92578		9999 BMO FINANCIAL GROUP	28.38						
1		Laminating Sheets	28.38	40861	101 3	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92579		9999 BMO FINANCIAL GROUP	123.00						
1		Athletic Supplies	123.00*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92580		9999 BMO FINANCIAL GROUP	50.00						
1		Subscription	50.00	41026	201	100-1000	610		
		CHEMQUIZ.NET							
92581		9999 BMO FINANCIAL GROUP	44.89						
1		computer parts	22.89	41036	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		computer parts	6.29	41036	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		computer parts	15.71	41036	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
92582		9999 BMO FINANCIAL GROUP	53.97						
1		IT Supplies	18.89	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	27.52	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	7.56	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
92583		9999 BMO FINANCIAL GROUP	13.50						
1		EdPuzzles	13.50	40288	201	100-1000	610		
		EDPUZZLES.COM							
92584		9999 BMO FINANCIAL GROUP	4,092.80						
1		BB TOURNAMENT LODGING	4,092.80		201	720-3500	582		
92585		9999 BMO FINANCIAL GROUP	77.65						
1		supplies	39.60	41019	101	1 100-2620	613		
		AMAZON.COM CORPORATE CREDIT							
2		supplies	10.87	41019	101	3 100-2620	613		
		AMAZON.COM CORPORATE CREDIT							
3		supplies	27.18	41019	201	100-2620	613		
		AMAZON.COM CORPORATE CREDIT							
92586		9999 BMO FINANCIAL GROUP	55.98						
1		Athletic Supplies	55.98*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92587		9999 BMO FINANCIAL GROUP	86.18						
1		Athletic Supplies	86.18*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92588		9999 BMO FINANCIAL GROUP	34.07						
1		Paint	34.07	41025	101 1	100-1000	610		
		DISCOUNT SCHOOL SUPPLY							
92589		9999 BMO FINANCIAL GROUP	39.98						
1		Athletic Supplies	39.98*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92590		9999 BMO FINANCIAL GROUP	16.58						
1		Sharpies	16.58	41116	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92591		9999 BMO FINANCIAL GROUP	32.28						
1		Sharpies	32.28	41116	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92592		9999 BMO FINANCIAL GROUP	275.96						
1		Lab Coats	275.96	41024	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
92593		9999 BMO FINANCIAL GROUP	234.25						
1		BB TOURNEY LODGING	234.25		201	720-3500	582		
92594		9999 BMO FINANCIAL GROUP	5.99						
1		Athletic Supplies	5.99*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92595		9999 BMO FINANCIAL GROUP	28.88						
1		Leather Kit with Tools	28.88	41044	101 3	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
92596		9999 BMO FINANCIAL GROUP	8.45						
1		Athletic Supplies	8.45*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92597		9999 BMO FINANCIAL GROUP	123.28						
1		Athletic Supplies	123.28*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92598		9999 BMO FINANCIAL GROUP	25.95						
1		Athletic Supplies	25.95*	41004	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92599		9999 BMO FINANCIAL GROUP	269.99						
1		Supplies	269.99*	41129	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
92600		9999 BMO FINANCIAL GROUP	124.41						
1		Books	30.36	40888	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
2		Books	104.04	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
3		Books	-9.99	41094	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
92601		9999 BMO FINANCIAL GROUP	7,327.00						
1		ELECTRIC 23-24	3,192.69	40301	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	900.50	40301	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	3,021.50	40301	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	82.80	40301	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	23.35	40301	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	106.16	40301	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
92602		9999 BMO FINANCIAL GROUP	20.00						
1		BACKGROUND CHECK	10.20*		101	1 100-2300	331		
2		BACKGROUND CHECK	2.80*		101	3 100-2300	331		
3		BACKGROUND CHECK	7.00		201	100-2300	331		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92603		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00	40308	201	100-2700	531		
		CELLHIRE							
92604		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24	107.10	40306	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 23-24	29.40	40306	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 23-24	73.50	40306	201	100-1000	440		
		GREEN MONTANA RECYCLING							
92605		9999 BMO FINANCIAL GROUP	350.00						
1		CLARKE REGISTRATION	350.00	41091	101	1 100-2400	582		
		SAM (SCHOOL ADMINISTRATORS OF MONTANA)							
92606		9999 BMO FINANCIAL GROUP	1,936.21						
1		Staff Christmas Gifts	1,936.21	41057	101	1 100-2400	610		
		BSN SPORTS							
92607		9999 BMO FINANCIAL GROUP	211.68						
1		Journals	211.68	41056	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
92608		9999 BMO FINANCIAL GROUP	70.00						
2		Checked Baggage	70.00	41031	129	3 376-1000	582		
		UNITED AIRLINES							
92609		9999 BMO FINANCIAL GROUP	664.14						
1		Hotel Rooms	664.14	40671	229	376-1000	582		
		PLANET HOLLYWOOD							
92610		9999 BMO FINANCIAL GROUP	1,022.26						
1		Hotel Rooms	1,022.26	40671	229	376-1000	582		
		PLANET HOLLYWOOD							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92611		9999 BMO FINANCIAL GROUP	99.96						
1		shirts	49.98	41000	101	1 100-2400	610	4	
		HISTOREETTES							
2		shirts	49.98	41000	101	3 100-2400	610		
		HISTOREETTES							
92612		9999 BMO FINANCIAL GROUP	356.83						
1		shirts 19	178.41	41001	101	1 100-2400	610	4	
		TEESCOOCO							
2		shirts 19	178.42	41001	101	3 100-2400	610		
		TEESCOOCO							
92613		9999 BMO FINANCIAL GROUP	95.20						
1		Principals backpack	38.96	41061	129	3 376-1000	610		
		SOLUTION TREE							
2		Acceleration for all	33.54	41061	129	1 376-1000	610		
		SOLUTION TREE							
3		Motivating students	22.70	41061	129	3 376-1000	610		
		SOLUTION TREE							
92614		9999 BMO FINANCIAL GROUP	744.59						
1		Hotel Rooms	744.59	40671	129	3 376-1000	582		
		PLANET HOLLYWOOD							
92615		9999 BMO FINANCIAL GROUP	374.55						
1		gift cards	292.15	41020	101	1 100-2600	610		
		BIGFORK HARVEST FOODS							
2		gift cards	82.40	41020	101	3 100-2600	610		
		BIGFORK HARVEST FOODS							
92616		9999 BMO FINANCIAL GROUP	23.17						
1		BIGFORKSCHOOLS.ORG RENEWA	11.82	41137	101	1 110-1000	683		
		GODADDY.COM							
2		BIGFORKSCHOOLS.ORG RENEWA	3.24	41137	201	110-1000	683		
		GODADDY.COM							
3		BIGFORKSCHOOLS.ORG RENEWA	8.11	41137	101	3 110-1000	683		
		GODADDY.COM							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92617		9999 BMO FINANCIAL GROUP	61.98						
1		SUPPLIES	31.61		161	1 100-2600	660	3	
2		SUPPLIES	8.68		161	3 100-2600	660	3	
3		SUPPLIES	21.69		261	100-2600	660	3	
92618		9999 BMO FINANCIAL GROUP	649.00						
1		equipment	649.00	41022	161	3 100-2600	660	3	
		HOME DEPOT PRO							
92619		9999 BMO FINANCIAL GROUP	112.37						
1		lunch	57.31	41082	101	1 100-2600	610		
		SPLIT ROCK CAFE							
2		lunch	15.73	41082	101	3 100-2600	610		
		SPLIT ROCK CAFE							
3		lunch	39.33	41082	201	100-2600	610		
		SPLIT ROCK CAFE							
92620		9999 BMO FINANCIAL GROUP	30.00						
1		DO OFFICE STAFF CANDLES	10.50	41078	201	100-2300	610		
		SCHEELS							
2		DO OFFICE STAFF CANDLES	15.21	41078	101	1 100-2300	610		
		SCHEELS							
3		DO OFFICE STAFF CANDLES	4.29	41078	101	3 100-2300	610		
		SCHEELS							
92621		9999 BMO FINANCIAL GROUP	49.99						
1		WEBSITE SUPPORT	25.49		101	1 110-1000	683		
2		WEBSITE SUPPORT	7.00		101	3 110-1000	683		
3		WEBSITE SUPPORT	17.50		201	110-1000	683		
92622		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	40311	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES	20.93	40311	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES	52.32	40311	201	110-1000	683		
		MI CROSOFT CORP.							

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92623		9999 BMO FINANCIAL GROUP BB APP	9.99						
1			9.99*		201	720-3500	610		
92624		9999 BMO FINANCIAL GROUP MATBOSS	399.00						
1			399.00*		215	723-3500	610	99	
92625		9999 BMO FINANCIAL GROUP MAT TAPE	25.98						
1			25.98*		215	723-3500	610	99	
92626		9999 BMO FINANCIAL GROUP Wrestling Program	42.00						
1		TRACKWRESTLING.COM	42.00	41002	215	723-3500	660	99	
92627		9999 BMO FINANCIAL GROUP SCOREBOOK	57.77						
1			57.77*		215	723-3500	610	99	
92628		9999 BMO FINANCIAL GROUP WRESTLING LODGING	1,404.37						
1			1,404.37		215	723-3500	582	99	
92629		9999 BMO FINANCIAL GROUP supplies	383.07						
1		WEBSTAIRANT STORE	383.07	41158	212	910-3100	612		
92630		9999 BMO FINANCIAL GROUP food	45.49						
1		US FOODS CHEF STORE	45.49	41069	212	910-3100	630		
92631		9999 BMO FINANCIAL GROUP staff christmas	154.00						
1		FIELDHEADS COFFEE COMPANY	154.00	41070	212	910-3100	582		
92632		9999 BMO FINANCIAL GROUP BB FUEL	48.17						
1			48.17*		201	720-2700	624		
92633		9999 BMO FINANCIAL GROUP CPR Training	10.00						
1		NFHS	10.00	41142	201	100-2670	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prag-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org			
92634		9999 BMO FINANCIAL GROUP	41.84						
1		BB FUEL	41.84*		201		720-2700	624	
92635		9999 BMO FINANCIAL GROUP	35.76						
1		BB FUEL	35.76*		201		720-2700	624	
92636		9999 BMO FINANCIAL GROUP	52.09						
1		BB FUEL	52.09*		201		720-2700	624	
92637		9999 BMO FINANCIAL GROUP	399.99						
1		speech program	320.00	41122	101	1	280-1000	610	
		EVERYDAYSPEECH.COM							
2		speech program	79.99	41122	101	3	280-1000	610	
		EVERYDAYSPEECH.COM							
92638		9999 BMO FINANCIAL GROUP	189.98						
1		invertor / ryno liner	189.98	40976	215		109-2700	610	109
		AMAZON.COM CORPORATE CREDIT							
92639		9999 BMO FINANCIAL GROUP	389.95						
1		bus cams	152.08	41051	110	1	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
2		bus cams	42.90	41051	110	3	100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
3		bus cams	194.97	41051	210		100-2740	610	
		AMAZON.COM CORPORATE CREDIT							
92640		9999 BMO FINANCIAL GROUP	194.64						
1		transportation xmas	75.90	41059	110	1	100-2740	610	
		ECHO LAKE CAFE							
2		transportation xmas	21.42	41059	110	3	100-2740	610	
		ECHO LAKE CAFE							
3		transportation xmas	97.32	41059	210		100-2740	610	
		ECHO LAKE CAFE							
92641		9999 BMO FINANCIAL GROUP	21.22						
1		registration	21.22	41086	215		109-2700	610	109
		MONTANA STATE TREASURER							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92682		9999 BMO FINANCIAL GROUP	20.95						
1		MEETING SNACKS	10.68		101	1 100-2500	582		
2		MEETING SNACKS	2.93		101	3 100-2500	582		
3		MEETING SNACKS	7.34		201	100-2500	582		
92683		9999 BMO FINANCIAL GROUP	13.17						
1		Christmas card filler	6.71	41088	101	1 100-2300	610		
	BIGFORK DRUG								
2		Christmas card filler	1.84	41088	101	3 100-2300	610		
	BIGFORK DRUG								
3		Christmas card filler	4.62	41088	201	100-2300	610		
	BIGFORK DRUG								
92684		9999 BMO FINANCIAL GROUP	15.00						
1		Printing	15.00*	41138	201	720-3500	610		
	CANVA								
92555		5849 BOB HAND	8.50						
	BB C FALLS 1/6								
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
92546		4167 BSN SPORTS	126.00						
1		Scorebooks	126.00*	41017	201	720-3500	610		
92671		5702 CHILD DEVELOPMENT CENTER	1,935.99						
1		DECEMBER OT SERVICES	987.35		101	1 280-2160	330		
2		DECEMBER OT SERVICES	271.04		101	3 280-2160	330		
3		DECEMBER OT SERVICES	677.60		201	280-2160	330		
92657		787 CITY SERVICE, INC.	491.21						
1		0729584 55 drum of DEF	191.57	41120	110	1 100-2740	610		
2		0729584 55 drum of DEF	54.04	41120	110	3 100-2740	610		
3		0729584 55 drum of DEF	245.60	41120	210	100-2740	610		
92544		3283 DENNING, DOWNEY & ASSOCIATES,	625.00						
1		17030 BLACK MOUNTAIN ACCESS	318.75		101	1 100-2500	330		
2		17030 BLACK MOUNTAIN ACCESS	87.50		101	3 100-2500	330		
3		17030 BLACK MOUNTAIN ACCESS	218.75		201	100-2500	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92667		4019 DEPARTMENT OF REVENUE	66.53						
1		1% CONTRACTORS GROSS RECEIPTS	51.89		115	1 785-4600	725	785	
2		1% CONTRACTORS GROSS RECEIPTS	14.64		115	3 785-4600	725	785	
92659		1257 EVERGREEN SCHOOL DISTRICT #50	294.00						
1		SG CROSSROADS OT NOV/DEC	294.00		101	3 280-2160	330		
92664		2076 FLATHEAD WOODWIND & BRASS	30.00						
1		134573 Repair	30.00	41141	101	3 100-1000	440		
92668		4863 FLBC PUBHOUSE	690.00						
1		Food	690.00	41159	212	910-3100	630		
92547		4912 FOLLETT CONTENT SOLUTIONS, LLC	69.29						
1		787225F Manga Series	69.29	40745	201	100-2220	640		
92540		305 GLACIER WHOLESALERS, INC.	126.81						
1		Store Supplies	126.81	40840	215	140-1000	610	40	
92562		6118 GLASS TEK	75.00						
1		3108 window chip repair	37.50	41110	110	1 100-2740	440		
2		3108 window chip repair	37.50	41110	110	3 100-2740	440		
92674		6046 GOE FAST DAIRY DISTRIBUTING, LLC	3,182.00						
1		Food	3,182.00	41156	212	910-3100	630		
92554		5691 GREAT FALLS PUBLIC SCHOOLS	100.00						
1		Wrestling Invite	100.00	41100	215	723-3500	810	99	
92557		3987 JESSICA JOHNSON	70.00						
1		Reimb baggage	70.00	41132	129	3 376-1000	582		
92565		6517 JILL REICHNER	21.36						
1		Reimb food supplies	21.36	41127	215	394-1370	610	113	
92563		6182 JOHNSON, BERG & SAXBY, PLLP	164.50						
1		20121 QUIET TITLE ACTION SEPT-DEC	83.90*		101	1 100-2300	332		
2		20121 QUIET TITLE ACTION SEPT-DEC	23.03		101	3 100-2300	332		
3		20121 QUIET TITLE ACTION SEPT-DEC	57.57		201	100-2300	332		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
92548		4232 JOSH FELLER	122.32						
		MATH IN A PLC AT WORK SUMMIT, LAS VEGAS 12/10-13							
1		TRAVEL REIMBURSEMENT	122.32		201	100-2210	582		
92559		5151 KALEVA LAW OFFICES	1,100.00						
1		6821 DEC TITLE IX	1,100.00*		101	1 100-2300	332		
92676		6206 KALISPELL ELECTRIC	10,787.00						
1		33085 parts and labor	8,413.86	40258	115	1 785-4600	725	785	
2		33085 parts and labor	2,373.14	40258	115	3 785-4600	725	785	
92673		5852 KELLEY CONNECT	196.00						
1		1518159 staples for machines	98.00	41123	101	1 100-1000	610		
2		1518161 staples for machines	49.00	41123	101	1 100-1000	610	4	
3		staples for machines	49.00	41123	101	3 100-1000	610		
92660		1260 KONE, INC.	6,586.12						
1		915230045 parts and labor	5,137.17	40261	115	1 785-4600	725	785	
2		915230045 parts and labor	1,448.95	40261	115	3 785-4600	725	785	
92560		5447 KRYSTAL DUSENBERRY	4,996.34						
1		BUS CONTRACT 22-23	1,948.57	40314	110	1 100-2720	513		
2		BUS CONTRACT 22-23	549.60	40314	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,498.17	40314	210	100-2720	513		
92661		1263 MIKE MCGILL	23.09						
1		Reim belt purchase	23.09	41145	261	100-2600	660	3	
92675		6103 MONTANA DIGITAL ACADEMY	123.00						
1		FLEXCAP	123.00		201	100-1000	810		
92549		4897 MONTANA MEDICAL BILLING	167.45						
1		CLAIM SUBMISSION CHARGE	167.45		115	1 105-1000	330	95	
92545		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET SPRING 23	33.97	40297	110	1 100-2710	531		
2		PHONES/INTERNET SPRING 23	9.58	40297	110	3 100-2710	531		
3		PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		PHONES/INTERNET SPRING 23	844.03	40297	101	1 110-1000	683		
5		PHONES/INTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
6		PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683		
7		TECH SUPPORT	785.40	40297	101	1 110-1000	683		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
8		TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		TECH SUPPORT	539.00	40297	201	110-1000	683		
92564		6312 NAPA BIGFORK	86.07						
1		496480 body work materials	37.66	41118	215	109-2700	610	109	
2		496479 body work materials	48.41	41118	215	109-2700	610	109	
92678		6312 NAPA BIGFORK	554.59						
1		Parts	554.59*	40716	215	102-1000	660	102	
92679		6312 NAPA BIGFORK	436.55						
1		alternator and p/s fluid	170.25	41164	110	1 100-2740	610		
2		alternator and p/s fluid	48.03	41164	110	3 100-2740	610		
3		alternator and p/s fluid	218.27	41164	210	100-2740	610		
92680		6312 NAPA BIGFORK	144.61						
1		wiper blades and others	144.61	41165	215	109-2700	610	109	
92681		6312 NAPA BIGFORK	14.42						
1		parts	7.35	41147	161	1 100-2600	660	3	
2		parts	2.02	41147	161	3 100-2600	660	3	
3		parts	5.05	41147	261	100-2600	660	3	
92665		2502 NEVCO SCOREBOARD CO	105.00						
1		256725 Power Cords	105.00*	40988	201	720-3500	610		
92655		710 NORCO, INC	9.47						
1		Welding Consumables	9.47*	40855	215	120-1000	610	120	
92656		710 NORCO, INC	20.72						
1		4048497836 Welding Consumables	20.72*	40855	215	120-1000	610	120	
92543		2209 NORTHWESTERN ENERGY	5,037.77						
1		NATURAL GAS 23-24	1,706.70	40294	101	1 100-2600	411		
2		NATURAL GAS 23-24	481.10	40294	101	3 100-2600	411		
3		NATURAL GAS 23-24	2,734.72	40294	201	100-2600	411		
4		NATURAL GAS 23-24	44.95	40294	110	1 100-2740	411		
5		NATURAL GAS 23-24	12.68*	40294	110	3 100-2740	411		
6		NATURAL GAS 23-24	57.62	40294	210	100-2740	411		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 1/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92550		5260 PEPSI COLA	147.50						
1		1899000281 Drinks	147.50	41039	215	140-1000	610	40	
92669		5260 PEPSI COLA	594.50						
1		Drinks	594.50	41039	215	140-1000	610	40	
92663		1805 PHIL'S PLUMBING, INC.	1,795.26						
1		33331 parts and labor	1,795.26	41146	261	100-2600	440	3	
92662		1377 POLSON HIGH SCHOOL	204.00						
1		Choir Festival	204.00	41167	201	100-1000	810		
92542		1926 REPUBLIC SERVICES	260.21						
1		0889003499 TRASH PICKUP 23-24	132.71*	40296	101	1 100-2600	441		
2		0889003499 TRASH PICKUP 23-24	36.43	40296	101	3 100-2600	441		
3		0889003499 TRASH PICKUP 23-24	91.07	40296	201	100-2600	441		
92658		1205 ROSA'S PIZZA	4,462.00						
1		Food	4,462.00	41160	212	910-3100	630		
92551		5378 SHANNON VARNER	234.27						
1		Reimb Costco	234.27	40790	215	140-1000	610	40	
92677		6259 SIDE-BY-SIDE EDUCATIONAL	495.00						
1		3936 Consulting	495.00	41161	129	1 376-1000	582		
92533		20 SLITERS'	24.08						
1		953558 equipment / supplies	12.28	41035	161	1 100-2600	660	3	
2		953558 equipment / supplies	3.37	41035	161	3 100-2600	660	3	
3		953558 equipment / supplies	8.43	41035	261	100-2600	660	3	
92534		20 SLITERS'	22.48						
1		953647 equipment / supplies	11.46	41035	161	1 100-2600	660	3	
2		953647 equipment / supplies	3.15	41035	161	3 100-2600	660	3	
3		953647 equipment / supplies	7.87	41035	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92535		20 SLI TERS'	22.23						
1		953818 equipment / supplies	11.34	41035	161	1 100-2600	660	3	
2		953818 equipment / supplies	3.11	41035	161	3 100-2600	660	3	
3		953818 equipment / supplies	7.78	41035	261	100-2600	660	3	
92536		20 SLI TERS'	16.59						
1		953880 equipment / supplies	8.46	41035	161	1 100-2600	660	3	
2		953880 equipment / supplies	2.32	41035	161	3 100-2600	660	3	
3		953880 equipment / supplies	5.81	41035	261	100-2600	660	3	
92642		20 SLI TERS'	8.00						
1		954515 equipment / supplies	4.08	41035	161	1 100-2600	660	3	
2		954515 equipment / supplies	1.12	41035	161	3 100-2600	660	3	
3		954515 equipment / supplies	2.80	41035	261	100-2600	660	3	
92643		20 SLI TERS'	22.80						
1		954277 tank refill	8.89	41139	110	1 100-2740	610		
2		954277 tank refill	2.51	41139	110	3 100-2740	610		
3		954277 tank refill	11.40	41139	210	100-2740	610		
92644		20 SLI TERS'	94.27						
1		954313 equipment / supplies	48.08	41035	161	1 100-2600	660	3	
2		954313 equipment / supplies	13.20	41035	161	3 100-2600	660	3	
3		954313 equipment / supplies	32.99	41035	261	100-2600	660	3	
92653		79 SYSCO FOOD SERVICES OF MONTANA	3,020.54						
1		Food	3,020.54	41155	212	910-3100	630		
92556		2966 T CLOCK ENTERPRISES, INC.	4,757.65						
1		BUS CONTRACT 22-23	1,855.48	40316	110	1 100-2720	513		
2		BUS CONTRACT 22-23	523.34	40316	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,378.83	40316	210	100-2720	513		
92558		4975 TJ THOMPSON	6,669.61						
1		BUS CONTRACT 22-23	2,601.15	40315	110	1 100-2720	513		
2		BUS CONTRACT 22-23	733.66	40315	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,334.80	40315	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92561		5907 TOM STACK	345.72						
		MHSA BOZEMAN 1/14							
1		MI LEAGE REIMBURSEMENT	176.32		101	1 100-2300	582		
2		MI LEAGE REIMBURSEMENT	48.40		101	3 100-2300	582		
3		MI LEAGE REIMBURSEMENT	121.00		201	100-2300	582		
92553		5648 TRANSPORT EQUIPMENT	43.04						
1		01P38856 air drier	43.04	41119	215	109-2700	610	109	
92670		5648 TRANSPORT EQUIPMENT	782.85						
1		01P38865 filter and belt MCI	312.00	41153	215	109-2700	610	109	
2		01P39143 fuel treat / batteries	183.63	41153	110	1 100-2740	610		
3		01P39131 fuel treat / batteries	51.80	41153	110	3 100-2740	610		
4		fuel treat / batteries	235.42	41153	210	100-2740	610		
92654		448 US FOODS CHEF STORE	4,757.32						
1		food	4,757.32	41154	212	910-3100	630		
92541		956 WHI TEFISH SCHOOL DISTRICT 44	100.00						
1		NWMT COOP RECORDS AND MONITORI	51.00		101	1 100-2500	810		
2		NWMT COOP RECORDS AND MONITORI	14.00		101	3 100-2500	810		
3		NWMT COOP RECORDS AND MONITORI	35.00		201	100-2500	810		
92552		5556 WRAP HIVE	9,869.00						
1		3602 BUS WRAP	9,869.00*		201	720-2700	732		
		# of Claims	152	Total :	107,514.88	# of Vendors	51		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	17,735.41
110 Elementary District-Transportation 101	9,497.15
115 Elementary District-Miscellaneous 101	17,713.59
129 Elementary District-Flex Fund 101	1,474.79
161 Elementary District-Building Reserve 101	849.81
201 High School District-General -High School 101	24,810.68
210 High School District-Transportation 101	9,422.11
212 High School District-Food Services 101	16,741.81
215 High School District-Miscellaneous and 101	5,456.85
229 High School District-Flex Fund 101	1,686.40
261 High School District-Building Reserve 101	2,126.28
Total :	107,514.88

Approved for payment by the Board of Trustees January 19, 2024

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92688		5447 KRYSTAL DUSENBERRY	1,897.99						
1		fuel compensation	740.21	41105	110	1 100-2720	517		
2		fuel compensation	208.79	41105	110	3 100-2720	517		
3		fuel compensation	948.99	41105	210	100-2720	517		
92686		2966 T CLOCK ENTERPRISES, INC.	1,527.65						
1		fuel compensation	595.78	41103	110	1 100-2720	517		
2		fuel compensation	168.05	41103	110	3 100-2720	517		
3		fuel compensation	763.82	41103	210	100-2720	517		
92687		4975 TJ THOMPSON	2,903.19						
1		fuel compensation	1,132.24	41104	110	1 100-2720	517		
2		fuel compensation	319.36	41104	110	3 100-2720	517		
3		fuel compensation	1,451.59	41104	210	100-2720	517		
		# of Claims	3	Total:	6,328.83	# of Vendors	3		

Fund/Account	Amount
110 Elementary District-Transportation	
101	3,164.43
210 High School District-Transportation	
101	3,164.40
Total:	6,328.83

Approved for payment by the Board of Trustees January 19, 2024

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92783		6359 ALEISHA RUST	56.48						
1		Win group supplies	24.96	41213	101	1 100-1000	610	4	
2		Win group supplies	24.97	41213	101	3 100-1000	610		
3		garden-dirt	6.55	41213	215	131-1000	610	131	
92738		5762 ALLIED COMPUTING	629.00						
1		SCREEN AND SPEAKERS	629.00		201	100-1000	455		
92748		6336 ALLISON KING	414.05						
1		1ST SEM TRANSPORT REIMBURSE	414.05*		110	1 280-2720	514		
92750		6395 ALYSHA SEDERDAHL	672.00						
1		1ST SEM TRANSPORT REIMBURSE	672.00*		110	1 280-2720	514		
92753		6533 ALYSSA GREKOFF	86.02						
1		supplies	86.02	41191	101	1 100-2130	610		
92770		3554 BARGREEN/ELLINGSON	27.60						
1		supplies	27.60	41227	212	910-3100	612		
92709		127 BIGFORK CO. WATER/SEWER DIST.	3,696.70						
1		WATER/SEWER 23-24	1,179.75	40299	101	1 100-2600	421		
2		WATER/SEWER 23-24	332.75	40299	101	3 100-2600	421		
3		WATER/SEWER 23-24	1,992.05	40299	201	100-2600	421		
4		WATER/SEWER 23-24	74.94	40299	110	1 100-2720	421		
5		WATER/SEWER 23-24	21.14	40299	110	3 100-2720	421		
6		WATER/SEWER 23-24	96.07	40299	210	100-2720	421		
92696		22 BIGFORK HARVEST FOODS	51.51						
1		Food Supplies	51.51*	41054	115	3 101-1000	610	101	
92697		22 BIGFORK HARVEST FOODS	22.44						
1		Food Supplies	22.44	41144	215	394-1370	610	113	
92698		22 BIGFORK HARVEST FOODS	185.91						
1		Food Supplies	185.91	41163	215	393-1310	610	117	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92699		22 BIGFORK HARVEST FOODS	13.87						
1		Food Supplies	8.32	41143	101	1 280-1000	610		
2		Food Supplies	5.55	41143	201	280-1000	610		
92700		22 BIGFORK HARVEST FOODS	15.65						
1		Food Supplies	15.65	40515	215	140-1000	610	40	
92701		22 BIGFORK HARVEST FOODS	47.54						
1		Food Supplies	47.54*	41054	115	3 101-1000	610	101	
92702		22 BIGFORK HARVEST FOODS	166.43						
1		Food Supplies	166.43	41144	215	394-1370	610	113	
92703		22 BIGFORK HARVEST FOODS	11.37						
1		Food Supplies	11.37	40515	215	140-1000	610	40	
92704		22 BIGFORK HARVEST FOODS	15.00						
1		Donuts	15.00	41108	201	100-1000	610		
92705		22 BIGFORK HARVEST FOODS	33.91						
1		Food Supplies	33.91	40515	215	140-1000	610	40	
92763		22 BIGFORK HARVEST FOODS	32.35						
1		Food Supplies	32.35	41163	215	393-1310	610	117	
92764		22 BIGFORK HARVEST FOODS	68.07						
1		Food	68.07	41228	212	910-3100	630		
92739		5849 BOB HAND	8.50						
BB RONAN 1/20									
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
92740		5849 BOB HAND	8.50						
BB WFSH 1/19									
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
92741		5849 BOB HAND	9.50						
	BB LIBBY 1/25								
1		MEAL REIMBURSEMENT	9.50*		201	720-2700	582		
92742		5849 BOB HAND	14.50						
	BB BROWNING 1/23								
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
92777		5849 BOB HAND	8.50						
	BB C FALLS 1/27								
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
92778		5849 BOB HAND	13.27						
	BB BROWNING 2/1								
1		MEAL REIMBURSEMENT	13.27*		201	720-2700	582		
92779		5849 BOB HAND	14.50						
	BB POLSON 1/30								
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
92774		4637 CAROL VENEGAS	76.87						
1		coffee and creamer	16.92	41202	101	3 100-2400	610		
2		coffee and creamer	16.91	41202	101	1 100-2400	610		4
3		coffee and creamer	43.04	41202	101	1 100-2400	610		
92707		70 CAROLINA BIOLOGICAL SUPPLY	318.59						
1		52430984RI Lab Supplies	318.59	41149	201	100-1000	610		
92711		374 CDW GOVERNMENT, INC.	66.12						
1		GOOGLE WORKSPACE LICENSES	23.24	41121	201	110-1000	683		
2		GOOGLE WORKSPACE LICENSES	33.38	41121	101	1 110-1000	683		
3		GOOGLE WORKSPACE LICENSES	9.50	41121	101	3 110-1000	683		
92706		33 CENTURYLINK	355.09						
1		PHONES 23-24	36.74	40293	101	1 100-2400	531		
2		PHONES 23-24	10.36	40293	101	3 100-2400	531		
3		PHONES 23-24	196.27	40293	201	100-2400	531		
4		PHONES 23-24	43.57	40293	101	1 100-2300	531		
5		PHONES 23-24	12.29	40293	101	3 100-2300	531		
6		PHONES 23-24	55.86	40293	201	100-2300	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92759		6545 CHRIS BAKER	37.00						
1		LUNCH ACCOUNT REFUND	37.00		212	1621			
92733		5358 CINTAS	284.80						
1		5193946763 medical cabinets re-stock	284.80	41185	261	100-2600	440	3	
92768		787 CITY SERVICE, INC.	5,105.56						
1		CL12843 ELEM ROUTE	809.83		110	1 100-2720	624		
2		CL12843 MS ROUTE	228.41		110	3 100-2720	624		
3		CL12843 HS ROUTE	1,038.25		210	100-2720	624		
4		CL12843 ELEM SPED	160.13		110	1 280-2720	624		
5		CL12843 MS SPED	160.13		110	3 280-2720	624		
6		CL12843 HS FIELD TRIP	132.67*		210	280-2720	624		
7		CL12843 HS SPORTS	726.80*		201	720-2700	624		
8		CL12843 HS WRESTLING	662.79*		215	723-2700	624	99	
9		CL12843 HS SWIM	176.74*		215	724-2700	624	98	
10		CL12843 HS ACTIVITIES	252.46		201	710-2700	624		
11		CL12843 ELEM MAINT	224.24*		101	1 100-2600	624		
12		CL12843 MS MAINT	61.56*		101	3 100-2600	624		
13		CL12843 HS MAINT	153.89		201	100-2600	624		
14		CL12843 ELEM TRANSP	74.56		110	1 100-2720	624		
15		CL12843 MS TRANSP	21.03		110	3 100-2720	624		
16		CL12843 HS TRANSP	95.60		210	100-2720	624		
17		CL12843 ELEM FIELD TRIP	126.47		101	1 100-2700	624		
92743		5994 COMPUTER TECH	6,670.00						
1		4624 TECH SUPPORT 23-24	3,401.70	40304	101	1 110-1000	683		
2		4624 TECH SUPPORT 23-24	933.80	40304	101	3 110-1000	683		
3		4624 TECH SUPPORT 23-24	2,334.50	40304	201	110-1000	683		
92758		6544 DACIA RUTSKE	24.90						
1		LUNCH ACCOUNT REFUND	24.90		212	1621			
92769		3283 DENNING, DOWNEY & ASSOCIATES,	3,024.00						
1		17127 AUDIT SERVICES	1,542.24		101	1 100-2500	330		
2		17127 AUDIT SERVICES	423.36		101	3 100-2500	330		
3		17127 AUDIT SERVICES	1,058.40*		201	100-2500	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92755		6541 ELI CREAMER	26.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		
92746		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,646.44						
1		2105 HS CLEANING	12,646.44	40357	201	100-2620	330		
92719		2076 FLATHEAD WOODWIND & BRASS	600.00						
1		Rentals	600.00*	40787	115	3 149-1000	452	49	
92775		4863 FLBC PUBHOUSE	690.00						
1		food	690.00	41226	212	910-3100	630		
92729		4912 FOLLETT CONTENT SOLUTIONS, LLC	321.23						
1		Books	321.23	41032	201	100-1000	640		
92730		4912 FOLLETT CONTENT SOLUTIONS, LLC	56.09						
1		318253 Books	56.09	41107	115	1 150-1000	640	150	
92787		4912 FOLLETT CONTENT SOLUTIONS, LLC	37.74						
1		318253F Books	37.74	41107	115	1 150-1000	640	150	
92780		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,997.20						
1		Food	2,997.20	41225	212	910-3100	630		
92716		1412 GRAINGER	70.68						
1		9958401805 equipment	70.68	41130	261	100-2600	660	3	
92749		6367 J & M PICKUP & DELIVERY	32.00						
1		37666 freight	32.00	41190	215	109-2700	440	109	
92752		6532 J. J. KELLER	198.00						
1		9108732313 cdl testing approval	77.22	41189	110	1 100-2740	440		
2		9108732313 cdl testing approval	21.78	41189	110	3 100-2740	440		
3		9108732313 cdl testing approval	99.00	41189	210	100-2740	440		
92784		6538 JAKE THOMPSON	50.00						
1		Reimb Car Part	50.00*	41216	215	102-1000	660	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92760		6546 JARA MCMANN	14.85						
1		LUNCH ACCOUNT REFUND	14.85		212	1621			
92744		6124 JOHN HOLLOW	53.98						
BB									
1		MEAL REIMBURSEMENT	53.98		201	720-3500	582		
92714		1052 JOHNSON CONTROLS	1,687.42						
1		1131714436 parts and labor	1,687.42	41174	161	1 100-2600	440	3	
92726		4070 JOSTEN'S	82.45						
1		32745439 Diploma Covers	82.45	41182	201	100-1000	610		
92718		2034 JW PEPPER & SON INC.	175.00						
1		366066052 Music	175.00	41150	201	100-1000	640		
92786		2034 JW PEPPER & SON INC.	130.00						
1		366120707 Music	130.00	41150	201	100-1000	640		
92751		6424 KELLEY CONNECT	1,286.90						
1		35752651 COPIER LEASES 23-24	656.32	40371	101	1 110-1000	452		
2		35752651 COPIER LEASES 23-24	180.17	40371	101	3 110-1000	452		
3		35752651 COPIER LEASES 23-24	450.41	40371	201	110-1000	452		
92754		6540 KELLEY CREATE	225.98						
1		IN1531794 RED INK CARTRIDGES	115.25		101	1 100-2300	610		
2		IN1531794 RED INK CARTRIDGES	31.63		101	3 100-2300	610		
3		IN1531794 RED INK CARTRIDGES	79.10		201	100-2300	610		
92734		5447 KRYSTAL DUSENBERRY	5,422.64						
1		BUS CONTRACT 22-23	2,114.83	40314	110	1 100-2720	513		
2		BUS CONTRACT 22-23	596.49	40314	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,711.32	40314	210	100-2720	513		
92724		4046 LACEY PORROVECCHIO	26.80						
		CLERK MTG KALISPELL 1/23							
1		TRAVEL REIMBURSEMENT	13.67		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.75		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	9.38		201	100-2500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92725		4046 LACEY PORROVECCHIO MASBO, CHICO AND HELENA 1/28-31	24.08						
1		MEALS REIMBURSEMENT	12.28		101	1 100-2500	582		
2		MEALS REIMBURSEMENT	3.37		101	3 100-2500	582		
3		MEALS REIMBURSEMENT	8.43		201	100-2500	582		
92756		6542 MADDISON SCHARA MS BB GAME HELP	13.00						
1		MS BB GAME HELP	13.00*		101	3 720-3500	610		
92745		6141 MASON DAVEY MS BB GAME HELP	117.00						
1		MS BB GAME HELP	117.00*		101	3 720-3500	610		
92721		2515 MATT PORROVECCHIO Reimb snacks	124.34						
1		Reimb snacks	124.34*	41181	201	720-3500	610		
92715		1263 MIKE MCGILL heaters	199.96						
1		heaters	101.98	41173	161	1 100-2600	660	3	
2		heaters	27.99	41173	161	3 100-2600	660	3	
3		heaters	69.99	41173	261	100-2600	660	3	
92789		6536 MINDY CASTRUITA Clip and Airtag	44.93						
1		Clip and Airtag	44.93	41200	101	1 280-1000	610		
92790		1725 MONTANA CRIMINAL RECORDS BACKGROUND CHECKS	495.00						
1		BACKGROUND CHECKS	252.45*		101	1 100-2300	331		
2		BACKGROUND CHECKS	69.30*		101	3 100-2300	331		
3		BACKGROUND CHECKS	173.25		201	100-2300	331		
92689		2 MONTANA SCHOOL BOARDS ASSN. POLICY SERVICE MAINTENANCE	1,785.00						
1		POLICY SERVICE MAINTENANCE	910.35		101	1 100-2300	330		
2		POLICY SERVICE MAINTENANCE	249.90		101	3 100-2300	330		
3		POLICY SERVICE MAINTENANCE	624.75		201	100-2300	330		
92781		6312 NAPA BIGFORK Parts	325.06						
1		496259 Parts	163.71*	40716	215	102-1000	660	102	
2		496259 Parts	161.35*	41217	215	102-1000	660	102	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 2/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92782		6312 NAPA BIGFORK	317.89						
1		Parts	317.89*	41217	215	102-1000	660	102	
92712		710 NORCO, INC	24.24						
1		Welding Consumables	24.24*	40855	215	120-1000	610	120	
92732		5260 PEPSI COLA	132.50						
1		1899001318 Drinks	132.50	41039	215	140-1000	610	40	
92776		5260 PEPSI COLA	229.50						
1		1899001870 Drinks	229.50	41039	215	140-1000	610	40	
92735		5526 PITNEY BOWES BANK INC RESERVE	5,000.00						
1		RESERVE ACCOUNT	2,550.00		101	1 100-2400	532		
2		RESERVE ACCOUNT	700.00		101	3 100-2400	532		
3		RESERVE ACCOUNT	1,750.00		201	100-2400	532		
92728		4571 ROB TRACY	24.61						
1		MEAL REIMBURSEMENT	24.61		215	723-3500	582	99	
92773		4571 ROB TRACY	8.50						
1	4TH FIELD TRIP WEST GLACIER 1/30	MEAL REIMBURSEMENT	8.50*		101	1 710-2700	582		
92720		2216 RONAN HIGH SCHOOL	450.00						
1		Registration WESTERN MT DUALS	450.00	41180	215	723-3500	810	99	
92771		3936 RYAN NOLLAN	8,135.99						
1		PSYCH SERVICES 23-24	4,149.35	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	1,139.04	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	2,847.60	40305	201	280-2140	330		
92772		3936 RYAN NOLLAN	107.06						
1		RTI HOURS	107.06*		215	787-1000	330	785	
92757		6543 RYKER MCANNALLY	26.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92713		759 SAM (SCHOOL ADMINISTRATORS OF	250.00						
1		11317 TS MASS MEMBER CONFERENCE REG	127.50		101	1 100-2300	582		
2		11317 TS MASS MEMBER CONFERENCE REG	35.00		101	3 100-2300	582		
3		11317 TS MASS MEMBER CONFERENCE REG	87.50		201	100-2300	582		
92723		3422 SHREDEX	40.00						
1		19452 64 GAL SHRED ON SITE 22-2	20.40	40307	101	1 100-2300	610		
2		19452 64 GAL SHRED ON SITE 22-2	5.60	40307	101	3 100-2300	610		
3		19452 64 GAL SHRED ON SITE 22-2	14.00	40307	201	100-2300	610		
92690		20 SLITERS'	15.39						
1		K54521 equipment / supplies	7.85	41035	161	1 100-2600	660	3	
2		K54521 equipment / supplies	2.15	41035	161	3 100-2600	660	3	
3		K54521 equipment / supplies	5.39	41035	261	100-2600	660	3	
92691		20 SLITERS'	46.35						
1		955625 equipment / supplies	23.64	41035	161	1 100-2600	660	3	
2		955625 equipment / supplies	6.49	41035	161	3 100-2600	660	3	
3		955625 equipment / supplies	16.22	41035	261	100-2600	660	3	
92692		20 SLITERS'	22.96						
1		955753 equipment / supplies	11.71	41035	161	1 100-2600	660	3	
2		955753 equipment / supplies	3.21	41035	161	3 100-2600	660	3	
3		955753 equipment / supplies	8.04	41035	261	100-2600	660	3	
92693		20 SLITERS'	32.09						
1		955335 equipment / supplies	16.37	41035	161	1 100-2600	660	3	
2		955335 equipment / supplies	4.49	41035	161	3 100-2600	660	3	
3		955335 equipment / supplies	11.23	41035	261	100-2600	660	3	
92694		20 SLITERS'	116.60						
1		955211 equipment / supplies	59.47	41035	161	1 100-2600	660	3	
2		955211 equipment / supplies	16.32	41035	161	3 100-2600	660	3	
3		955211 equipment / supplies	40.81	41035	261	100-2600	660	3	
92695		20 SLITERS'	21.27						
1		954628 equipment / supplies	10.85	41035	161	1 100-2600	660	3	
2		954628 equipment / supplies	2.98	41035	161	3 100-2600	660	3	
3		954628 equipment / supplies	7.44	41035	261	100-2600	660	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
92762		20 SLITERS'	7.09						
1		K57766 electrical plug	2.76	41211	110	1 100-2740	610		
2		K57766 electrical plug	0.79	41211	110	3 100-2740	610		
3		K57766 electrical plug	3.54	41211	210	100-2740	610		
92785		20 SLITERS'	28.38						
1		956623 equipment / supplies	14.47	41035	161	1 100-2600	660	3	
2		956623 equipment / supplies	3.97	41035	161	3 100-2600	660	3	
3		956623 equipment / supplies	9.94	41035	261	100-2600	660	3	
92736		5527 SOLVEIG MUNSON	41.00						
SHELBY,		STEVENSVILLE SPEECH/DEBATE 1/5, 1/6, 1/19							
1		MEAL REIMBURSEMENT	41.00		201	710-3400	582		
92788		5527 SOLVEIG MUNSON	29.23						
1		Reimb Snacks	29.23	41203	215	164-3500	582	16	
92761		6547 SUMMIT FIRE & SECURITY, LLC	1,102.00						
1		1350672 fire extinguisher	562.02	41210	161	1 100-2600	440	3	
2		1350672 fire extinguisher	154.28	41210	161	3 100-2600	440	3	
3		1350672 fire extinguisher	385.70	41210	261	100-2600	440	3	
92710		238 SUPER 8 MOTEL - BUTTE	1,671.34						
1		WRESTLING LODGING	1,671.34		215	723-3500	582	99	
92717		1729 SUPERIOR HIGH SCHOOL	100.00						
1		Registration	100.00	41177	215	723-3500	810	99	
92708		79 SYSCO FOOD SERVICES OF MONTANA	701.39						
1		Food Supplies	701.39	41046	215	140-1000	610	40	
92766		79 SYSCO FOOD SERVICES OF MONTANA	4,528.23						
1		Food	4,528.23	41231	212	910-3100	630		
92722		2966 T CLOCK ENTERPRISES, INC.	5,163.58						
1		BUS CONTRACT 22-23	2,013.80	40316	110	1 100-2720	513		
2		BUS CONTRACT 22-23	567.99	40316	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,581.79	40316	210	100-2720	513		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
92747		6241 TANNAR CUMMINGS	15.54						
1		Reimb Lab Supplies	15.54	40808	215	134-1000	610	134	
92731		4975 TJ THOMPSON	7,038.50						
1		BUS CONTRACT 22-23	2,745.02	40315	110	1 100-2720	513		
2		BUS CONTRACT 22-23	774.23	40315	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,519.25	40315	210	100-2720	513		
92737		5648 TRANSPORT EQUIPMENT	1,001.40						
1		01P38976 fuel additive	135.72	41170	110	1 100-2740	610		
2		01P38976 fuel additive	38.28	41170	110	3 100-2740	610		
3		01P38976 fuel additive	174.00	41170	210	100-2740	610		
4		01P39154 8d battewries	653.40*	41170	215	109-2700	610	109	
92765		77 U. S. POSTAL SERVICE	216.00						
1		PO BOX 188 ANNUAL FEE	110.16		101	1 100-2300	810		
2		PO BOX 188 ANNUAL FEE	30.24		101	3 100-2300	810		
3		PO BOX 188 ANNUAL FEE	75.60		201	100-2300	810		
92767		448 US FOODS CHEF STORE	1,725.78						
1		Food	1,725.78	41224	212	910-3100	630		
92727		4123 VERIZON WI RELESS	520.85						
1		9954739433 CELL PHONES 23-24	100.61	40310	101	1 100-2400	531		
2		9954739433 CELL PHONES 23-24	73.71	40310	101	3 100-2400	531		
3		9954739433 CELL PHONES 23-24	84.65	40310	201	100-2400	531		
4		9954739433 CELL PHONES 23-24	20.64	40310	110	1 100-2710	531		
5		9954739433 CELL PHONES 23-24	5.82	40310	110	3 100-2710	531		
6		9954739433 CELL PHONES 23-24	26.46	40310	210	100-2710	531		
7		9954739433 CELL PHONES 23-24	30.47	40310	101	1 100-2500	531		
8		9954739433 CELL PHONES 23-24	8.36	40310	101	3 100-2500	531		
9		9954739433 CELL PHONES 23-24	20.91	40310	201	100-2500	531		
10		9954739433 CELL PHONES 23-24	50.73	40310	101	1 100-2600	531		
11		9954739433 CELL PHONES 23-24	13.92	40310	101	3 100-2600	531		
12		9954739433 CELL PHONES 23-24	34.83	40310	201	100-2600	531		
13		9954739433 CELL PHONES 23-24	49.74*	40310	212	910-3100	531		

of Claims 102 Total : 91,137.13 # of Vendors 68

Fund/Account	Amount
101 Elementary District-General -Elementary 101	20,471.81
110 Elementary District-Transportation 101	11,751.59
115 Elementary District-Miscellaneous 101	792.88
161 Elementary District-Building Reserve 101	2,717.66
201 High School District-General -High School 101	27,673.73
210 High School District-Transportation 101	10,477.95
212 High School District-Food Services 101	10,163.37
215 High School District-Miscellaneous and 101	6,177.90
261 High School District-Building Reserve 101	910.24
Total :	91,137.13

Approved for payment by the Board of Trustees February 2, 2024

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approved by: Lacey Porrovecchio, District Clerk