

04/11/24
13:18:37

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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
93334		6576 DICK PUTER	76.92					
1		BASEBALL 4/12/24	75.00*		215	726-3500	330	126
2		TRAVEL	1.92*		215	726-3500	330	126
93333		6575 SCOTT LONGTIN	106.00					
1		BASEBALL 4/12/24	75.00*		215	726-3500	330	126
2		TRAVEL	31.00*		215	726-3500	330	126
		# of Claims	2	Total:	182.92	# of Vendors	2	

04/11/24
13:18:38

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/24

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	182.92
Total:	182.92

04/11/24
13:18:38

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 24

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 11, 2024

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approved by: Lacey Porrovecchio, District Clerk

04/12/24
12:54:48

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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	
93336	6453 GARDEN OF ONE THOUSAND BUDDHAS	50.00						
1	Donation	50.00	41532	201	365-1000	610		
93335	4911 ST IGNATIUS MISSION	50.00						
1	Donationa	50.00	41533	201	365-1000	610		
	# of Claims	2	Total:	100.00	# of Vendors	2		

04/12/24
12:54:50

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/24

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
201 High School District-General-High School 101	100.00
Total:	100.00

04/12/24
12:54:50

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 24

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 12, 2024

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approved by: Lacey Porrovecchio, District Clerk

04/15/24
14:18:22

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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	Prag-Func	Obj	Proj		
93337	6585 RYAN LEDUC	75.24							
1	BASEBALL 4/12	75.00*		215	726-3500	330	126		
2	MI LEAGE	0.24*		215	726-3500	330	126		
	# of Claims	1	Total:	75.24	# of Vendors	1			

Fund/Account	Amount
215 High School District-Miscellaneous and 101	75.24
Total:	75.24

04/15/24
14:18:23

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 24

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 15, 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	Prog-Func	Obj	Proj	
93525		6160 ALI SHA LEE KOCH	117.00						
1		COOKIES	59.32*		115	1 138-2500	610	38	
2		COOKIES	16.73*		115	3 138-2500	610	38	
3		COOKIES	40.95*		215	138-2500	610	38	
93383		6533 ALYSSA GREKOFF	39.06						
1		Reimb Nurse Supplies	39.06	41620	101	1 100-2130	610		
93379		6069 AMANDA FAUSETT	427.41						
1		Highlighters	70.91	41489	101	1 100-1000	610		
2		Reimb classroom supplies	356.50	41509	101	1 100-1000	610		
93343		22 BIGFORK HARVEST FOODS	31.87						
1		coffee and creamer	7.17	41306	101	3 100-2400	610		
2		coffee and creamer	7.17	41306	101	1 100-2400	610	4	
3		coffee and creamer	17.53*	41306	101	1 100-2400	610		
93344		22 BIGFORK HARVEST FOODS	23.83						
1		Food Supplies	23.83*	40515	215	140-1000	610	40	
93345		22 BIGFORK HARVEST FOODS	13.98						
1		Food Supplies	8.39*	41143	101	1 280-1000	610		
2		Food Supplies	5.59	41143	201	280-1000	610		
93346		22 BIGFORK HARVEST FOODS	66.36						
1		Food Supplies	66.36	41267	215	394-1370	610	113	
93347		22 BIGFORK HARVEST FOODS	43.90						
1		Food Supplies	43.90	41377	101	3 100-1000	610		
93348		22 BIGFORK HARVEST FOODS	16.84						
1		Food Supplies	16.84*	40515	215	140-1000	610	40	
93393		22 BIGFORK HARVEST FOODS	46.16						
1		Food Supplies	46.16	41517	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93394		22 BIGFORK HARVEST FOODS	48.44						
1		Food Supplies	6.80	41267	215	394-1370	610	113	
2		Food Supplies	41.64	41517	201	100-1000	610		
93395		22 BIGFORK HARVEST FOODS	44.79						
1		Food Supplies	44.79*	40515	215	140-1000	610	40	
93396		22 BIGFORK HARVEST FOODS	60.17						
1		Food Supplies	36.10*	41143	101	1 280-1000	610		
2		Food Supplies	24.07	41143	201	280-1000	610		
93518		22 BIGFORK HARVEST FOODS	55.14						
1		Food Supplies	49.31	41377	101	3 100-1000	610		
2		Cooking Supplies	5.83	41644	115	3 101-1000	610	101	
93422		6586 BIGFORK YOUTH BASEBALL	165.00						
1		P220819 Reimb balls	165.00	41646	215	726-3500	610	126	
93361		4791 BIO CORP	508.55						
1		1063697 Pigs for Dissecting	508.55	40934	201	100-1000	610		
93424		9999 BMO FINANCIAL GROUP	297.54						
1		DO supplies	151.75	41135	101	1 100-2300	610		
2		AMAZON.COM CORPORATE CREDIT DO supplies	41.66	41135	101	3 100-2300	610		
3		AMAZON.COM CORPORATE CREDIT DO supplies	104.13	41135	201	100-2300	610		
93425		9999 BMO FINANCIAL GROUP	119.99						
1		MP CANVA	119.99*	41524	201	720-3500	610		
93426		9999 BMO FINANCIAL GROUP	391.77						
1		Art Supplies	391.77	41310	101	1 100-1000	610		
		BLICK							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prag-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
93427		9999 BMO FINANCIAL GROUP	49.95						
1		google add-on service	25.47	41505	101	1	100-2300	610	
		DIGITAL INSPIRATION							
2		google add-on service	6.99	41505	101	3	100-2300	610	
		DIGITAL INSPIRATION							
3		google add-on service	17.49	41505	201		100-2300	610	
		DIGITAL INSPIRATION							
93428		9999 BMO FINANCIAL GROUP	210.00						
1		RECYCLING 23-24	107.10	41469	101	1	100-1000	440	
		GREEN MONTANA RECYCLING							
2		RECYCLING 23-24	29.40	41469	101	3	100-1000	440	
		GREEN MONTANA RECYCLING							
3		RECYCLING 23-24	73.50*	41469	201		100-1000	440	
		GREEN MONTANA RECYCLING							
93429		9999 BMO FINANCIAL GROUP	150.00						
1		SATELLITE PHONES 23-24	150.00	40308	201		100-2700	531	
		CELLHIRE							
93430		9999 BMO FINANCIAL GROUP	7,836.00						
1		ELECTRIC 23-24	3,265.19	40301	101	1	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	920.95	40301	101	3	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	3,270.50	40301	201		100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	147.95*	40301	110	1	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	41.73	40301	110	3	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	189.68	40301	210		100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
93431		9999 BMO FINANCIAL GROUP	159.76						
1		TS LODGING	81.48		101	1	100-2300	582	
2		TS LODGING	22.37		101	3	100-2300	582	
3		TS LODGING	55.91		201		100-2300	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	
93432		9999 BMO FINANCIAL GROUP	360.40						
1		TS LODGING	183.80		101	1 100-2300	582		
2		TS LODGING	50.46		101	3 100-2300	582		
3		TS LODGING	126.14		201	100-2300	582		
93433		9999 BMO FINANCIAL GROUP	8.00						
1		supplies	8.00	41482	212	910-3100	611		
		RELOVED THRIFT STORE							
93434		9999 BMO FINANCIAL GROUP	25.50						
1		supplies	25.50	41654	212	910-3100	611		
		AMAZON.COM CORPORATE CREDIT							
93435		9999 BMO FINANCIAL GROUP	58.19						
1		STATE BB FUEL	58.19*		201	720-2700	624		
93436		9999 BMO FINANCIAL GROUP	50.89						
1		HS ATHLETICS FUEL	50.89*		201	720-2700	624		
93437		9999 BMO FINANCIAL GROUP	141.95						
1		MP LODGING	141.95*		201	720-3500	582		
93438		9999 BMO FINANCIAL GROUP	107.44						
1		HS ATHLETICS FUEL	107.44*		201	720-2700	624		
93439		9999 BMO FINANCIAL GROUP	162.78						
1		BATTLE OF THE BOOKS FOOD	32.55		101	3 100-1000	610		
2		BATTLE OF THE BOOKS FOOD	130.23		101	1 100-1000	610		
93440		9999 BMO FINANCIAL GROUP	244.14						
1		BATTLE OF THE BOOKS FOOD	48.83		101	3 100-1000	610		
2		BATTLE OF THE BOOKS FOOD	195.31		101	1 100-1000	610		
93441		9999 BMO FINANCIAL GROUP	126.20						
1		WRESTLING LODGING	126.20*		215	723-3500	582	99	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93442		9999 BMO FINANCIAL GROUP	420.97						
1		State Meal	420.97	41472	215	164-3500	582	16	
		METALS SPORTS BAR & GRILL							
93443		9999 BMO FINANCIAL GROUP	5,051.28						
1		STATE BB LODGING	5,051.28*		201	720-3500	582		
93444		9999 BMO FINANCIAL GROUP	48.00						
1		Bowling	48.00	41548	201	100-1000	610		
		GRIZZLEY LANES LLC							
93445		9999 BMO FINANCIAL GROUP	82.95						
2		5 DRAWER TRAY	24.99	41499	215	451-1000	660	824	
		HARBOR FREIGHT							
3		Supplies	57.96*	41499	215	102-1000	660	102	
		HARBOR FREIGHT							
93446		9999 BMO FINANCIAL GROUP	141.32						
1		MASBO LODGING	72.07*		101	1 100-2500	582		
2		MASBO LODGING	19.78*		101	3 100-2500	582		
3		MASBO LODGING	49.47		201	100-2500	582		
93447		9999 BMO FINANCIAL GROUP	10.98						
1		THANK YOU CARDS	3.84	41454	201	100-2500	610		
		TARGET							
2		THANK YOU CARDS	5.56	41454	101	1 100-2500	610		
		TARGET							
3		THANK YOU CARDS	1.58	41454	101	3 100-2500	610		
		TARGET							
93448		9999 BMO FINANCIAL GROUP	69.15						
1		TRUSTEE LUNCH	35.27		101	1 100-2300	610		
2		TRUSTEE LUNCH	9.68		101	3 100-2300	610		
3		TRUSTEE LUNCH	24.20		201	100-2300	610		
93449		9999 BMO FINANCIAL GROUP	691.18						
1		Books	691.18*	41235	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93450		9999 BMO FINANCIAL GROUP	66.28						
1		Books	66.28*	41235	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
93451		9999 BMO FINANCIAL GROUP	198.55						
1		Books	198.55*	41235	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
93452		9999 BMO FINANCIAL GROUP	120.00						
1		JGustavson and Morley	120.00*	41446	101	1 100-2400	610		
		ROSA'S PIZZA							
93453		9999 BMO FINANCIAL GROUP	2.29						
1		MOSYLE MANAGER	1.17	40656	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.32	40656	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	0.80	40656	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
93454		9999 BMO FINANCIAL GROUP	183.58						
1		misc supplies	71.59	41404	110	1 100-2740	610		
		WALMART							
2		misc supplies	20.20	41404	110	3 100-2740	610		
		WALMART							
3		misc supplies	91.79	41404	210	100-2740	610		
		WALMART							
93455		9999 BMO FINANCIAL GROUP	247.96						
1		misc supplies and light	96.70	41439	110	1 100-2740	610		
		HARBOR FREIGHT							
2		misc supplies and light	27.28	41439	110	3 100-2740	610		
		HARBOR FREIGHT							
3		misc supplies and light	123.98	41439	210	100-2740	610		
		HARBOR FREIGHT							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93463	9999 BMO FINANCIAL GROUP	22.99						
1	Pencil Sharpener	22.99	41372	101	1 100-1000	610		
	AMAZON.COM CORPORATE CREDIT							
93464	9999 BMO FINANCIAL GROUP	53.88						
1	pencils & money	53.88	41370	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
93465	9999 BMO FINANCIAL GROUP	22.52						
1	Supplies	137.97*	41129	201	720-3500	610		
	AMAZON.COM CORPORATE CREDIT							
2	ENERGEL PENS	6.99*	41365	215	138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
3	ENERGEL PENS	10.14*	41365	115	1 138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
4	ENERGEL PENS	2.86*	41365	115	3 138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
5	3PK CHARGERS	2.44*	41365	215	138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
6	3PK CHARGERS	3.54*	41365	115	1 138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
7	3PK CHARGERS	1.00*	41365	115	3 138-2500	610	38	
	AMAZON.COM CORPORATE CREDIT							
8	Ear pl ugs	31.98	41647	201	280-1000	610		
	AMAZON.COM CORPORATE CREDIT							
9	RUCKUS RETURN	-88.94		101	1 110-1000	683		
10	RUCKUS RETURN	-24.42		101	3 110-1000	683		
11	RUCKUS RETURN	-61.04		201	110-1000	683		
93466	9999 BMO FINANCIAL GROUP	13.50						
1	EdPuzzl es	13.50	40288	201	100-1000	610		
	EDPUZZLES.COM							
93467	9999 BMO FINANCIAL GROUP	3,199.00						
1	Renewal	1,066.33	41320	201	110-1000	683		
	LEARNING ALLY							
2	Renewal	1,066.33	41320	101	1 110-1000	683		
	LEARNING ALLY							
3	Renewal	1,066.34	41320	101	3 110-1000	683		
	LEARNING ALLY							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93468		9999 BMO FINANCIAL GROUP	47.97						
1		Sped Supplies	47.97*	41405	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93469		9999 BMO FINANCIAL GROUP	15.95						
1		Flashlight Rings	15.95	41406	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93470		9999 BMO FINANCIAL GROUP	16.55						
1		Building block set	16.55*	41402	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93471		9999 BMO FINANCIAL GROUP	16.99						
1		Fidget Spinners	16.99*	41402	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93472		9999 BMO FINANCIAL GROUP	16,116.90						
1		Airline Tickets	3,868.30	41416	229	376-1000	582		
		AMERICAN AIRLINES							
2		Airline Tickets	3,768.80	41416	129	3 376-1000	582		
		AMERICAN AIRLINES							
3		Airline Tickets	8,479.80	41416	129	1 376-1000	582		
		AMERICAN AIRLINES							
93473		9999 BMO FINANCIAL GROUP	14.64						
1		Fly Tying Book	14.64	41409	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
93474		9999 BMO FINANCIAL GROUP	1,289.42						
1		Insurance	678.42	41417	129	1 376-1000	582		
		ALLIANZ GLOBAL ASSISTANCE							
2		Insurance	309.48	41417	229	376-1000	582		
		ALLIANZ GLOBAL ASSISTANCE							
3		Insurance	301.52	41417	129	3 376-1000	582		
		ALLIANZ GLOBAL ASSISTANCE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93475		9999 BMO FINANCIAL GROUP	34.49						
1		Printer Ink	34.49*	41420	101 1	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93476		9999 BMO FINANCIAL GROUP	40.62						
1		Class Supplies	40.62	41423	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93477		9999 BMO FINANCIAL GROUP	57.72						
1		Soccer Balls	57.72	41421	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93478		9999 BMO FINANCIAL GROUP	28.35						
1		Glue	28.35	41424	101 1	100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
93479		9999 BMO FINANCIAL GROUP	998.00						
1		Curriculum	998.00	41418	215	451-1000	681	824	
		SPORTS CAREER CONSULTING							
93480		9999 BMO FINANCIAL GROUP	126.98						
1		Shop Supplies	126.98	41426	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
93481		9999 BMO FINANCIAL GROUP	49.98						
1		Shop Supplies	49.98	41426	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
93482		9999 BMO FINANCIAL GROUP	213.56						
1		Masa Paper Rolls	213.56	41427	215	146-1000	610	46	
		TALAS							
93483		9999 BMO FINANCIAL GROUP	267.21						
1		Insect Pins	267.21	41434	201	100-1000	610		
		CAROLINA BIOLOGICAL SUPPLY							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93484		9999 BMO FINANCIAL GROUP	193.70						
1		Shop Supplies	193.70	41426	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
93485		9999 BMO FINANCIAL GROUP	72.49						
1		Fly Tying Vices	72.49	41435	201	100-1000	610	5	
		AMAZON.COM CORPORATE CREDIT							
93486		9999 BMO FINANCIAL GROUP	11.99						
1		Piano Book	11.99	41433	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93487		9999 BMO FINANCIAL GROUP	24.23						
1		Classroom Supplies	24.23	41437	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93488		9999 BMO FINANCIAL GROUP	31.08						
1		Shop Supplies	31.08	41426	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
93489		9999 BMO FINANCIAL GROUP	12.49						
1		Classroom Supplies	12.49	41437	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93490		9999 BMO FINANCIAL GROUP	9.97						
1		Classroom Supplies	9.97	41526	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93491		9999 BMO FINANCIAL GROUP	35.13						
1		Plaster	35.13	41470	201	100-1000	610		
		SHELL LUMBER							
93492		9999 BMO FINANCIAL GROUP	128.40						
1		Pens	128.40	41441	215	162-1000	610	15	
		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	
93493		9999 BMO FINANCIAL GROUP	632.45						
1		Art Club	632.45	41438	215	162-1000	610	15	
		NASCO ARTS AND CRAFTS							
93494		9999 BMO FINANCIAL GROUP	622.70						
1		Native American Section	622.70	41438	201	365-1000	610		
		NASCO ARTS AND CRAFTS							
93495		9999 BMO FINANCIAL GROUP	39.95						
1		Classroom Supplies	39.95	41526	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93496		9999 BMO FINANCIAL GROUP	50.90						
1		Classroom Supplies	50.90	41526	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93497		9999 BMO FINANCIAL GROUP	23.83						
1		Classroom Supplies	23.83*	41443	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93498		9999 BMO FINANCIAL GROUP	543.50						
1		Class Order	543.50	41438	201	100-1000	610		
		NASCO ARTS AND CRAFTS							
93499		9999 BMO FINANCIAL GROUP	34.95						
1		Subscription	34.95	41618	101	1 100-1000	610		
		ZOOBOOKS							
93500		9999 BMO FINANCIAL GROUP	32.61						
1		Book Series	32.61	41473	101	1 100-1000	640		
		EBAY							
93501		9999 BMO FINANCIAL GROUP	42.49						
1		Garden Supplies	42.49	41481	215	131-1000	610	131	
		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	
93502		9999 BMO FINANCIAL GROUP	22.81						
1		Replacement Leg	22.81	41483	201	100-1000	610		
		PLAYGOSPORTS.COM							
93503		9999 BMO FINANCIAL GROUP	74.38						
1		Garden Supplies	74.38	41481	215	131-1000	610	131	
		AMAZON.COM CORPORATE CREDIT							
93504		9999 BMO FINANCIAL GROUP	53.98						
1		Tape	53.98	41480	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93505		9999 BMO FINANCIAL GROUP	80.95						
1		Stem Materials	80.95	41484	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93506		9999 BMO FINANCIAL GROUP	35.99						
1		Watercolor Paper	35.99	41617	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
93507		9999 BMO FINANCIAL GROUP	2,723.17						
1		CHEER LODGING	2,723.17		201	710-3400	582		
93508		9999 BMO FINANCIAL GROUP	233.45						
1		State Meal	233.45	41384	215	164-3500	582	16	
		PITA PIT							
93509		9999 BMO FINANCIAL GROUP	211.37						
1		state meal	211.37	41386	215	164-3500	582	16	
		PAPA JOHNS PIZZA							
93510		9999 BMO FINANCIAL GROUP	263.21						
1		State Meal	263.21	41383	215	164-3500	582	16	
		STAGGERING OX							
93511		9999 BMO FINANCIAL GROUP	496.80						
1		CAVE CLUB LODGING	496.80		215	127-1000	582	127	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93512		9999 BMO FINANCIAL GROUP	844.64						
1		State meal	844.64	41385	215	164-3500	582	16	
		MONTANA'S RIB & CHOP HOUSE							
93513		9999 BMO FINANCIAL GROUP	1,849.00						
1		RN REGISTRATION	647.00	41398	201	100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
2		RN REGISTRATION	937.56	41398	101	1 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
3		RN REGISTRATION	264.44	41398	101	3 100-2210	582		
		CRISIS PREVENTION INSTITUTE, INC.							
93514		9999 BMO FINANCIAL GROUP	24.00						
1		Sped Resources	24.00*	41487	101	1 280-1000	610		
		TEACHERSPAYTEACHERS.COM							
93515		9999 BMO FINANCIAL GROUP	0.16						
1		LATE FEE	0.08		101	1 100-2500	610		
2		LATE FEE	0.02		101	3 100-2500	610		
3		LATE FEE	0.06		201	100-2500	610		
93374		5849 BOB HAND	14.50						
		BASEBALL TROY 4/9							
1		MEAL REIMBURSEMENT	14.50*		215	726-2700	582	126	
93375		5849 BOB HAND	9.83						
		TRACK LIBBY 4/13							
1		MEAL REIMBURSEMENT	9.83*		201	720-2700	582		
93376		5849 BOB HAND	14.50						
		TENNIS LIBBY 4/8							
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
93353		374 CDW GOVERNMENT, INC.	7.00						
1		QL49577 TRIPP LITE USB C THUNDERB	2.45*	41440	201	100-2300	668		
2		QL49577 TRIPP LITE USB C THUNDERB	3.54*	41440	101	1 100-2300	668		
3		QL49577 TRIPP LITE USB C THUNDERB	1.01*	41440	101	3 100-2300	668		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93398		374 CDW GOVERNMENT, INC.	927.52						
1		QK85637 OWL LABS MEETING OWL 3	324.63*	41440	201	100-2300	668		
2		QK85637 OWL LABS MEETING OWL 3	470.25*	41440	101	1 100-2300	668		
3		QK85637 OWL LABS MEETING OWL 3	132.64*	41440	101	3 100-2300	668		
93399		374 CDW GOVERNMENT, INC.	357.99						
1		QM88427 RUCKUS ONE ESSENTIALS SUB	125.30	41455	201	110-1000	683		
2		QM88427 RUCKUS ONE ESSENTIALS SUB	181.49	41455	101	1 110-1000	683		
3		QM88427 RUCKUS ONE ESSENTIALS SUB	51.20	41455	101	3 110-1000	683		
93407		4062 CELEBRATE EVENT AND PARTY #2	4,002.70						
1		27069-2 Rental of Stage and Chair	3,702.70*	41523	201	100-1000	452		
2		27069-2 Rental of Stage and Chair	300.00*	41523	101	3 100-1000	452		
93373		5702 CHILD DEVELOPMENT CENTER	2,293.49						
1		MARCH OT SERVICES	1,169.68		101	1 280-2160	330		
2		MARCH OT SERVICES	321.09		101	3 280-2160	330		
3		MARCH OT SERVICES	802.72		201	280-2160	330		
93367		5358 CINTAS	67.74						
1		5206301448 restocking	34.55*	41606	101	1 100-2600	440		
2		5206301448 restocking	9.48*	41606	101	3 100-2600	440		
3		5206301448 restocking	23.71*	41606	201	100-2600	440		
93359		2998 DAKOTA SUPPLY GROUP	120.94						
1		S103639899 equipment	94.33	41576	161	1 100-2600	660	3	
2		S103639899 equipment	26.61	41576	161	3 100-2600	660	3	
93536		2998 DAKOTA SUPPLY GROUP	185.33						
1		equipment	185.33	41669	161	1 100-2600	660	3	
93415		6105 DANNY WALKER	8.50						
		POLSON BUS REPAIR 4/16							
1		MEAL REIMBURSEMENT	3.32		110	1 100-2740	610		
2		MEAL REIMBURSEMENT	0.93		110	3 100-2740	610		
3		MEAL REIMBURSEMENT	4.25		210	100-2740	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	
93416		6105 DANNY WALKER	9.27						
	TRACK LIBBY 4/13								
1		MEAL REIMBURSEMENT	9.27*		201	720-2700	582		
93417		6105 DANNY WALKER	8.50						
	TRACK FLATHEAD 4/9								
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
93384		6571 DEX IMAGING	198.89						
1		AR10800028 ELEM COPIER 23-24	155.13	41497	101	1 110-1000	550		
2		AR10800028 ELEM COPIER 23-24	43.76	41497	101	3 110-1000	550		
93533		4276 EMILY FELLER	20.75						
	CHEER BUTTE 2/23-26								
1		MEAL REIMBURSEMENT	20.75		201	710-3400	582		
93534		4276 EMILY FELLER	39.50						
	CHEER BUTTE 3/7-10								
1		MEAL REIMBURSEMENT	39.50		201	710-3400	582		
93408		4528 ENOME, INC DBA GOALBOOK	5,180.00						
1		2414470-0 Membershi p	3,108.00	41628	101	1 110-1000	683		
2		2414470-0 Membershi p	1,036.00	41628	101	3 110-1000	683		
3		2414470-0 Membershi p	1,036.00	41628	201	110-1000	683		
93338		4 FLATHEAD PUBLI SHI NG GROUP	84.37						
1		TRUSTEE ELECTION CANCELLATION	43.03		101	1 100-2300	540		
2		TRUSTEE ELECTION CANCELLATION	11.81		101	3 100-2300	540		
3		TRUSTEE ELECTION CANCELLATION	29.53		201	100-2300	540		
93388		4 FLATHEAD PUBLI SHI NG GROUP	185.18						
1		ELECTI ON	185.18		201	100-2300	540		
93517		4 FLATHEAD PUBLI SHI NG GROUP	74.80						
1		AUDI T	38.15*		101	1 100-2500	540		
2		AUDI T	10.47*		101	3 100-2500	540		
3		AUDI T	26.18		201	100-2500	540		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93402		2076 FLATHEAD WOODWIND & BRASS	110.90						
1		137104 Stands	110.90	41642	215	117-1000	660	121	
93403		2076 FLATHEAD WOODWIND & BRASS	26.95						
1		136932 Instrument Repairs	26.95*	41516	201	100-1000	440		
93404		2076 FLATHEAD WOODWIND & BRASS	72.00						
1		137273 Repairs	36.00*	41514	101	1 100-1000	440	4	
2		137273 Repairs	36.00	41514	101	3 100-1000	440		
93409		4863 FLBC PUBHOUSE	690.00						
1		Food	690.00	41655	212	910-3100	630		
93522		4912 FOLLETT CONTENT SOLUTIONS, LLC	185.22						
1		33810F Books	185.22	41199	101	1 100-2220	640		
93386		6578 FRONTIER PEST SOLUTIONS	125.00						
1		5327 bug sprayi ng	63.75*	41578	101	1 100-2600	440		
2		5327 bug sprayi ng	17.50*	41578	101	3 100-2600	440		
3		5327 bug sprayi ng	43.75*	41578	201	100-2600	440		
93413		6046 GOE FAST DAIRY DI STRIBUTING, LLC	2,799.70						
1		Food	2,799.70	41651	212	910-3100	630		
93414		6071 JAMES MEYER	500.00						
1		Rei mb ti res & wheels	500.00*	41336	215	102-1000	660	102	
93369		5510 JENNI FER GUSTAVSON	50.00						
1		COMPUTER REIMBURSEMENT	50.00		128	1 100-2300	610		
93381		6517 JILL REICHNER	102.98						
1		Rei mb Suppl ies	102.98	41270	215	394-1370	610	113	
93382		6517 JILL REICHNER	13.79						
1		Rei mb Suppl ies	13.79	41270	215	394-1370	610	113	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93419		6517 JILL REICHNER	96.58						
1		Reimb Supplies	96.58	41270	215	394-1370	610	113	
93535		1052 JOHNSON CONTROLS	1,687.50						
1		parts and labor	876.30	41668	161	3 100-2600	660	3	
2		parts and labor	811.20	41668	261	100-2600	660	3	
93366		5151 KALEVA LAW OFFICES	965.25						
1		7168 TITLE IX BUS INVESTIGATION	965.25*		101	1 100-2300	332		
93531		6509 KECIA HOUSE	19.96						
1		37392895 Reimb Photo Printing	19.96	41665	201	100-1000	610		
93420		6540 KELLEY CREATE	113.00						
1		IN1599784 staples for copy machine	113.00*	41591	101	1 100-2400	610		
93532		6540 KELLEY CREATE	1,415.59						
1		36385860 COPIER LEASES 23-24	656.32	41299	101	1 110-1000	452		
2		36385860 COPIER LEASES 23-24	180.17	41299	101	3 110-1000	452		
3		36385860 COPIER LEASES 23-24	450.41	41299	201	110-1000	452		
4		36385860 LATE FEE	65.63		101	1 110-1000	452		
5		36385860 LATE FEE	18.02		101	3 110-1000	452		
6		36385860 LATE FEE	45.04		201	110-1000	452		
93406		4046 LACEY PORROVECCHIO	26.80						
		CLERK MTG KALISPELL 4/11							
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		
93370		5570 LAUREN YOUNG	8.75						
1		Reimb Eggs	8.75	41544	101	1 100-1000	610		
93412		5903 LES SCHWAB EVERGREEN	1,520.90						
1		9060058051 steer tires	593.15	41543	110	1 100-2740	440		
2		9060058051 steer tires	167.30	41543	110	3 100-2740	440		
3		9060058051 steer tires	760.45	41543	210	100-2740	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93377		5885 LOGAN HEALTH MEDICAL CENTER	30.00						
1		CPR CARDS	15.10		101	1 100-2670	610		
2		CPR CARDS	1.40		101	3 100-2670	610		
3		CPR CARDS	13.50		201	100-2670	610		
93378		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	90.00						
1		24337 random drug screening	35.10	41508	110	1 100-2720	330		
2		24337 random drug screening	9.90	41508	110	3 100-2720	330		
3		24337 random drug screening	45.00	41508	210	100-2720	330		
93354		591 MASBO	80.00						
1		13028 LP REGISTRATION	28.00	41392	201	100-2500	582		
2		13028 LP REGISTRATION	40.56*	41392	101	1 100-2500	582		
3		13028 LP REGISTRATION	11.44*	41392	101	3 100-2500	582		
93401		591 MASBO	749.00						
1		13173 MASBO MEMBERSHIP/REG	262.15	41626	201	100-2500	582		
2		13173 MASBO MEMBERSHIP/REG	379.74*	41626	101	1 100-2500	582		
3		13173 MASBO MEMBERSHIP/REG	107.11*	41626	101	3 100-2500	582		
93418		6376 MEALTIME	1,060.00						
1		MTMN2295 software maintenance	1,060.00*	41656	212	910-3100	681		
93352		341 MONTANA DEPARTMENT OF LABOR &	144.00						
1		operating fee	56.16*	41610	101	1 100-2600	610		
2		operating fee	15.84*	41610	101	3 100-2600	610		
3		operating fee	72.00	41610	201	100-2600	610		
93362		4897 MONTANA MEDICAL BILLING	114.31						
1		2024-058 CLAIM SUBMISSION CHARGE	114.31		115	1 105-1000	330	95	
93360		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		4332050124 PHONES/INTERNET SPRING 23	33.96	40297	110	1 100-2710	531		
2		4332050124 PHONES/INTERNET SPRING 23	9.57	40297	110	3 100-2710	531		
3		4332050124 PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		4332050124 PHONES/INTERNET SPRING 23	844.05	40297	101	1 110-1000	683		
5		4332050124 PHONES/INTERNET SPRING 23	231.69	40297	101	3 110-1000	683		
6		4332050124 PHONES/INTERNET SPRING 23	579.24	40297	201	110-1000	683		
7		4332050124 TECH SUPPORT	785.40	40297	101	1 110-1000	683		
8		4332050124 TECH SUPPORT	215.60	40297	101	3 110-1000	683		
9		4332050124 TECH SUPPORT	539.00	40297	201	110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93363		5018 MSGIA	16.28						
1		WETZEL WORK COMP	16.28*		201	100-2400	610		
93528		6312 NAPA BIGFORK	26.97						
1		501817 Parts	26.97*	41217	215	102-1000	660	102	
93529		6312 NAPA BIGFORK	26.91						
1		502027 Parts	18.83*	41217	215	102-1000	660	102	
2		502027 Parts	8.08*	41658	215	102-1000	660	102	
93530		6312 NAPA BIGFORK	12.98						
1		505817 Parts	12.98*	41658	215	102-1000	660	102	
93358		2209 NORTHWESTERN ENERGY	4,777.27						
1		NATURAL GAS 23-24	1,596.27	41464	101	1 100-2600	411		
2		NATURAL GAS 23-24	449.99	41464	101	3 100-2600	411		
3		NATURAL GAS 23-24	2,592.21	41464	201	100-2600	411		
4		NATURAL GAS 23-24	54.13	41464	110	1 100-2740	411		
5		NATURAL GAS 23-24	15.27	41464	110	3 100-2740	411		
6		NATURAL GAS 23-24	69.40	41464	210	100-2740	411		
93365		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
93519		433 PACIFIC STEEL & RECYCLING	523.41						
1		8678678 Steel	135.40	40989	201	100-1000	610		
2		8678678 Metal	388.01*	41659	215	120-1000	610	120	
93523		5260 PEPSI COLA	368.50						
1		Drinks	368.50*	41338	215	140-1000	610	40	
93520		471 RED ROCK SPORTING GOODS	5,965.75						
1		28953 SUPPLIES	5,220.03*	41621	201	720-3500	610		
2		28953 SUPPLIES	745.72*	41621	101	3 720-3500	610		
93357		2153 RENAISSANCE LEARNING, INC	4,265.67						
1		5320961 Renewal	4,265.67	41389	101	1 110-1000	683		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93356		1926 REPUBLIC SERVICES	1,036.94						
1		TRASH PICKUP 23-24	528.84*	41466	101	1 100-2600	441		
2		TRASH PICKUP 23-24	145.17*	41466	101	3 100-2600	441		
3		TRASH PICKUP 23-24	362.93	41466	201	100-2600	441		
93385		6573 RUSS NEWBURY	300.00						
1		040424RN Band Clinic	300.00*	41518	215	117-1000	330	121	
93355		759 SAM (SCHOOL ADMINISTRATORS OF	2,208.00						
1		11913 TS MEMBERSHIP	377.40		101	1 100-2300	810		
2		11913 TS MEMBERSHIP	103.60		101	3 100-2300	810		
3		11913 TS MEMBERSHIP	259.00		201	100-2300	810		
4		11913 MH MEMBERSHIP	510.00*		201	100-2400	810		
5		11913 BC MEMBERSHIP	479.00*		101	1 100-2400	810		
6		11913 CA MEMBERSHIP	239.50*		101	3 100-2400	810		
7		11913 CA MEMBERSHIP	239.50*		101	1 100-2400	810	4	
93421		6581 SARAH KIRK	171.80						
1		Reimburse	171.80*	41599	201	720-3500	610		
93368		5378 SHANNON VARNER	185.46						
1		Reimburse Snacks	125.67	40785	215	787-1000	610	785	
2		Reimburse Snacks	59.79	41541	215	787-1000	610	785	
93410		5378 SHANNON VARNER	135.05						
1		Reimburse Coffee	107.97*	41629	201	100-2400	610		
2		Reimburse food	27.08*	41648	215	140-1000	610	40	
93411		5378 SHANNON VARNER	238.38						
1		Reimburse Costco	25.20*	40790	215	140-1000	610	40	
2		Reimburse food	213.18*	41648	215	140-1000	610	40	
93364		5089 SHAUNA PITTS	312.56						
1		Classroom supplies	312.56	41535	101	1 100-1000	610	4	
93387		6584 SHEENA PERATA	150.00						
1		TEACHER TREAT	150.00*		101	1 100-2400	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	
93405		3422 SHREDEX	80.00						
1		19706 64 GAL SHRED ON SITE 22-2	21.41	40307	101	1 100-2300	610		
2		19706 64 GAL SHRED ON SITE 22-2	5.89	40307	101	3 100-2300	610		
3		19706 64 GAL SHRED ON SITE 22-2	14.70	40307	201	100-2300	610		
4		19706 64 GAL SHRED ON SITE 22-2	19.00*	40307	101	1 100-2400	610		
5		19706 64 GAL SHRED ON SITE 22-2	9.50	40307	101	1 100-2400	610		4
6		19706 64 GAL SHRED ON SITE 22-2	9.50	40307	101	3 100-2400	610		4
93380		6259 SIDE-BY-SIDE EDUCATIONAL	2,475.00						
1		4051 Consulting April	2,475.00	41529	129	1 376-1000	582		
93526		6259 SIDE-BY-SIDE EDUCATIONAL	2,475.00						
1		4020 Consulting Feb	2,475.00	41506	129	1 376-1000	582		
93527		6259 SIDE-BY-SIDE EDUCATIONAL	1,980.00						
1		4021 Consulting Mar	1,980.00	41506	129	1 376-1000	582		
93339		20 SLITERS'	7.56						
1		964277 hardware	2.94	41503	110	1 100-2740	610		
2		964277 hardware	0.84	41503	110	3 100-2740	610		
3		964277 hardware	3.78	41503	210	100-2740	610		
93340		20 SLITERS'	15.99						
1		964582 equipment / supplies	8.15	41035	161	1 100-2600	660		3
2		964582 equipment / supplies	2.24	41035	161	3 100-2600	660		3
3		964582 equipment / supplies	5.60	41035	261	100-2600	660		3
93341		20 SLITERS'	60.25						
1		964574 equipment / supplies	30.73	41035	161	1 100-2600	660		3
2		964574 equipment / supplies	8.44	41035	161	3 100-2600	660		3
3		964574 equipment / supplies	21.08	41035	261	100-2600	660		3
93342		20 SLITERS'	47.45						
1		965587 equipment / supplies	24.20	41572	161	1 100-2600	660		3
2		965587 equipment / supplies	6.64	41572	161	3 100-2600	660		3
3		965587 equipment / supplies	16.61	41572	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	
93389		20 SLI TERS'	20.47						
1		965425 drill bits	7.98	41562	110	1 100-2740	610		
2		965425 drill bits	2.26	41562	110	3 100-2740	610		
3		965425 drill bits	10.23	41562	210	100-2740	610		
93390		20 SLI TERS'	18.98						
1		966289 equipment / supplies	9.68	41572	161	1 100-2600	660	3	
2		966289 equipment / supplies	2.66	41572	161	3 100-2600	660	3	
3		966289 equipment / supplies	6.64	41572	261	100-2600	660	3	
93391		20 SLI TERS'	19.92						
1		966118 equipment / supplies	10.16	41035	161	1 100-2600	660	3	
2		966118 equipment / supplies	2.79	41035	161	3 100-2600	660	3	
3		966118 equipment / supplies	6.97	41035	261	100-2600	660	3	
93392		20 SLI TERS'	10.67						
1		965145 misc hardware	10.67	40674	201	100-1000	610	5	
93521		2850 STILLWATER CHRISTIAN SCHOOL	7,000.00						
1		Mari mba	7,000.00	41663	215	117-1000	734	121	
93350		79 SYSCO FOOD SERVICES OF MONTANA	298.50						
1		443899268 Food Supplies	298.50*	41419	215	140-1000	610	40	
93351		79 SYSCO FOOD SERVICES OF MONTANA	296.20						
1		443908704 Food Supplies	296.20*	41419	215	140-1000	610	40	
93397		79 SYSCO FOOD SERVICES OF MONTANA	3,279.75						
1		443899267 food	1,520.27	41652	212	910-3100	630		
2		443908903 food	1,759.48	41652	212	910-3100	630		
93371		5648 TRANSPORT EQUIPMENT	1,223.04						
1		01W14036 insjector install and adj	1,223.04*	41528	201	720-2700	440		
93372		5648 TRANSPORT EQUIPMENT	2,165.96						
1		01P40543 inj, valve cover gaasket	3,218.96*	41460	201	720-2700	610		
2		01P41334 inj, valve cover gaasket	-1,053.00*	41460	201	720-2700	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93524		5648 TRANSPORT EQUIPMENT	118.00						
1		01P41361 marker lights bus	46.02	41649	110	1 100-2740	610		
2		01P41361 marker lights bus	12.98	41649	110	3 100-2740	610		
3		01P41361 marker lights bus	59.00	41649	210	100-2740	610		
93423		6588 UNIVERSITY OF MONTANA	305.00						
1		RV Conf Registration	305.00	41657	212	910-3100	582		
93349		49 UPS STORE #2556	240.00						
1		ELECTION COPIES	122.40		101	1 100-2500	310		
2		ELECTION COPIES	33.60		101	3 100-2500	310		
3		ELECTION COPIES	84.00		201	100-2500	310		
93400		448 US FOODS CHEF STORE	2,771.35						
1		food	2,771.35	41650	212	910-3100	630		
		# of Claims 198	Total: 130,165.04	# of Vendors 64					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	32,786.50
110 Elementary District-Transportation 101	1,401.10
115 Elementary District-Miscellaneous 101	287.79
128 Elementary District-Technology Fund 101	50.00
129 Elementary District-Flex Fund 101	20,158.54
161 Elementary District-Building Reserve 101	1,288.26
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	38,679.39
210 High School District-Transportation 101	1,401.11
212 High School District-Food Services 101	10,939.30
215 High School District-Miscellaneous and 101	16,127.42
229 High School District-Flex Fund 101	4,177.78
261 High School District-Building Reserve 101	868.10
Total :	130,165.04

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

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approved by: Lacey Porrovecchio, District Clerk

04/23/24
10:14:27

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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	Prag-Func	Obj	Proj	
93539		6575 SCOTT CHALES LONGTIN	79.80						
1		4/23/24 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	4.80*		215	726-3500	330	126	
93538		6589 TOM LINSE	172.65						
1		4/23/24 BASEBALL	75.00*		215	726-3500	330	126	
2		MI LEAGE	97.65*		215	726-3500	330	126	
		# of Claims 2	Total: 252.45	# of Vendors	2				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	252.45
Total:	252.45

Approved for payment by the Board of Trustees April 23, 2024

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approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/ Prog-Func	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org				
93541		5657 JEREMIAH BROWN	173.25						
1		4/25/24 BASEBALL DOUBLE HEADER	150.00*		215	726-3500		330	126
2		TRAVEL	23.25*		215	726-3500		330	126
93545		6593 MICHAEL GRAHAM	90.36						
1		4/30/24 BASEBALL	75.00*		215	726-3500		330	126
2		TRAVEL	15.36*		215	726-3500		330	126
93540		6585 RYAN LEDUC	150.24						
1		4/25/24 BASEBALL DOUBLE HEADER	150.00*		215	726-3500		330	126
2		TRAVEL	0.24*		215	726-3500		330	126
93544		6592 SHAD CHRISMAN	330.75						
1		4/30/24 BASEBALL	75.00*		215	726-3500		330	126
2		TRAVEL	255.75*		215	726-3500		330	126
93542		6591 THOMAS BRIGGEMAN	243.95						
1		4/27/24 BASEBALL	75.00*		215	726-3500		330	126
2		TRAVEL	168.95*		215	726-3500		330	126
93543		6589 TOM LINSE	172.65						
1		4/27/24 BASEBALL	75.00*		215	726-3500		330	126
2		TRAVEL	97.65*		215	726-3500		330	126
		# of Claims	6	Total:	1,161.20	# of Vendors	6		

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/24

Fund/Account	Amount
215 High School District-Miscellaneous and 101	1,161.20
Total:	1,161.20

Approved for payment by the Board of Trustees April 29, 2024

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approved by: Lacey Porrovecchio, District Clerk

04/30/24
13:40:11

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/24

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	Prag-Func	Obj	Proj	
93546		6593 MICHAEL GRAHAM	83.84						
1		TRAVEL 4/30	83.84*		215	726-3500	330	126	
		# of Claims	Total :	# of Vendors					
		1	83.84	1					

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/24

Fund/Account	Amount
215 High School District-Miscellaneous and 101	83.84
Total:	83.84

Approved for payment by the Board of Trustees April 30, 2024

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approved by: Lacey Porrovecchio, District Clerk

05/03/24
11:40:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/24

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	Prag-Func	Obj	Proj	
93548		6593 MICHAEL ROBER GRAHAM JR	124.60						
1		5/4/24 BASEBALL	75.00*		215	726-3500	330	126	
2		TRAVEL	49.60*		215	726-3500	330	126	
93547		6596 SCOTT SPAETH	196.68						
1		5/4/24 BASEBALL	75.00*		215	726-3500	330	126	
2		TRAVEL	121.68*		215	726-3500	330	126	
		# of Claims 2	Total: 321.28	# of Vendors	2				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	321.28
Total:	321.28

Approved for payment by the Board of Trustees May 3, 2024

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approved by: Lacey Porrovecchio, District Clerk

05/09/24
13:58:21

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/24

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
93614		5821 CALVIN KETCHUM	88.95					
1		5/9 BASEBALL	75.00*		215	726-3500	330	126
2		TRAVEL	13.95*		215	726-3500	330	126
93615		6585 RYAN LEDUC	75.24					
1		5/9 BASEBALL	75.00*		215	726-3500	330	126
2		TRAVEL	0.24*		215	726-3500	330	126
		# of Claims 2	Total: 164.19	# of Vendors 2				

05/09/24
13:58:22

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/24

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	164.19
Total:	164.19

05/09/24
13:58:22

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 24

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees May 9, 2024

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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93621		5241 ACT RESEARCH SERVICES	1,445.00						
1		32452583 Testing	1,445.00	41693	201	110-1000	683		
93660		4529 ADVANCED REFRIGERATION &	469.25						
1		125471 repairs	469.25	41731	212	910-3100	440		
93640		6359 ALEISHA RUST	18.96						
1		target reimbursement	9.97	41677	215	131-1000	610	131	
2		Sliters reimbursement	8.99	41677	215	131-1000	610	131	
93667		6359 ALEISHA RUST	28.98						
1		Reimb Soil & Planter	28.98	41738	215	131-1000	610	131	
93635		6069 AMANDA FAUSETT	91.03						
1		Battery Holders	91.03	41570	101	1 100-1000	610		
93659		3554 BARGREEN/ELLINGSON	44.98						
1		supplies	44.98	41730	212	910-3100	612		
93585		416 BIGFORK CHAMBER OF COMMERCE	700.00						
1		16709 gift certs	392.00*	41542	101	1 100-2400	610		
2		gift certs	154.00	41542	101	1 100-2400	610	4	
3		gift certs	154.00	41542	101	3 100-2400	610		
93586		524 BIGFORK ELEM. SCHOOL ACTIVITIES	7,000.00						
1		MS ACTIVITIES ACCOUNT	7,000.00	41712	101	3 720-3500	340		
93557		22 BIGFORK HARVEST FOODS	172.94						
1		Food Supplies	172.94	41517	201	100-1000	610		
93558		22 BIGFORK HARVEST FOODS	15.65						
1		Food Supplies	15.65	40515	215	140-1000	610	40	
93559		22 BIGFORK HARVEST FOODS	76.17						
1		Cooking Supplies	76.17	41644	115	3 101-1000	610	101	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93560		22 BIGFORK HARVEST FOODS	41.92						
1		Cooking Supplies	41.92	41644	115 3	101-1000	610	101	
93561		22 BIGFORK HARVEST FOODS	14.06						
1		Food Supplies	14.06	40515	215	140-1000	610	40	
93562		22 BIGFORK HARVEST FOODS	31.42						
1		Food Supplies	31.42	40515	215	140-1000	610	40	
93563		22 BIGFORK HARVEST FOODS	33.32						
1		Food Supplies	33.32	41517	201	100-1000	610		
93564		22 BIGFORK HARVEST FOODS	29.56						
1		Food Supplies	29.56	41517	201	100-1000	610		
93565		22 BIGFORK HARVEST FOODS	52.26						
1		coffee and creamer	11.76	41306	101 3	100-2400	610		
2		coffee and creamer	11.76	41306	101 1	100-2400	610	4	
3		coffee and creamer	28.74*	41306	101 1	100-2400	610		
93566		22 BIGFORK HARVEST FOODS	61.44						
1		ELECTION SNACKS	61.44	41706	201	100-2300	610		
93567		22 BIGFORK HARVEST FOODS	47.66						
1		Cooking Supplies	47.66	41644	115 3	101-1000	610	101	
93568		22 BIGFORK HARVEST FOODS	155.71						
1		Food Supplies	155.71	41517	201	100-1000	610		
93569		22 BIGFORK HARVEST FOODS	16.56						
1		coffee and creamer	3.73	41306	101 3	100-2400	610		
2		coffee and creamer	3.73	41306	101 1	100-2400	610	4	
3		coffee and creamer	9.10*	41306	101 1	100-2400	610		
93570		22 BIGFORK HARVEST FOODS	12.57						
1		Food Supplies	12.57	40515	215	140-1000	610	40	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93571		22 BIGFORK HARVEST FOODS	6.08						
1		Food Supplies	6.08	40515	215	140-1000	610	40	
93572		22 BIGFORK HARVEST FOODS	15.03						
1		Cooking Supplies	15.03	41644	115 3	101-1000	610	101	
93573		22 BIGFORK HARVEST FOODS	15.34						
1		Food Supplies	15.34	40515	215	140-1000	610	40	
93574		22 BIGFORK HARVEST FOODS	79.87						
1		Food Supplies	79.87	41517	201	100-1000	610		
93575		22 BIGFORK HARVEST FOODS	21.26						
1		Food Supplies	21.26	41517	201	100-1000	610		
93576		22 BIGFORK HARVEST FOODS	10.00						
1		Strawberries	10.00	41567	101 3	100-1000	610		
93582		128 BIGFORK SCHOOL DIST. #38	12.00						
1		HS BAND FEE	12.00		212	1621			
93627		5849 BOB HAND	13.49						
1	TRACK MISSOULA 4/20	MEAL REIMBURSEMENT	13.49*		201	720-2700	582		
93674		4340 BRENDA CLARKE	322.86						
1	4TH GR TRIP GREAT FALLS 5/2-3	TRAVEL REIMBURSEMENT	322.86		101 1	100-2400	582		
93642		6458 BRIAN PHILLIPS	22.50						
1	TENNIS LIBBY 4/20	MEAL REIMBURSEMENT	22.50*		201	720-3500	582		
93607		4125 BRIDGET MARTEL	66.22						
1		Reimb Books	66.22	41718	101 1	100-1000	640	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93589		867 BROWN INDUSTRIES, INC.	473.85						
1		124-06422 years of service 10+	243.37	41555	101	1 100-1000	610		
2		124-06422 years of service 10+	95.62	41555	101	3 100-1000	610		
3		124-06422 years of service 10+	95.61	41555	101	1 100-1000	610	4	
4		124-06422 shipping	21.97	41555	101	1 100-1000	610		
5		124-06422 shipping	8.64	41555	101	3 100-1000	610		
6		124-06422 shipping	8.64	41555	101	1 100-1000	610	4	
93608		4167 BSN SPORTS	88.50						
1		925523981 Discus and Carriers	88.50	41363	201	720-3500	660		
93609		4167 BSN SPORTS	284.86						
1		925558590 Track Supplies	284.86*	41692	201	720-3500	610		
93577		33 CENTURYLINK	363.70						
1		PHONES 23-24	36.55	41463	101	1 100-2400	531		
2		PHONES 23-24	10.31	41463	101	3 100-2400	531		
3		PHONES 23-24	200.42	41463	201	100-2400	531		
4		PHONES 23-24	45.40	41463	101	1 100-2300	531		
5		PHONES 23-24	12.81	41463	101	3 100-2300	531		
6		PHONES 23-24	58.21	41463	201	100-2300	531		
93670		6604 CHERYL ZABEL	30.00						
1		ELECTION JUDGE	30.00		201	100-2300	610		
93671		6603 CHRIS ZABEL	30.00						
1		ELECTION JUDGE	30.00		201	100-2300	610		
93588		787 CITY SERVICE, INC.	5,763.07						
1		CL18095 ELEM ROUTE	562.91		110	1 100-2720	624		
2		CL18095 MS ROUTE	158.77		110	3 100-2720	624		
3		CL18095 HS ROUTE	721.68		210	100-2720	624		
4		CL18095 SPED ELEM ROUTE	184.82		110	1 280-2720	624		
5		CL18095 SPED MS ROUTE	184.82		110	3 280-2720	624		
6		CL18095 ELEM FIELD TRIP	102.12		101	1 100-2700	624		
7		CL18095 MS FIELD TRIP	395.00*		101	3 100-2700	624		
8		CL18095 HS FIELD TRIP	466.34*		201	100-2700	624		
9		CL18095 MS SPORTS	258.09*		101	3 720-2700	624		
10		CL18095 HS SPORTS	1,476.36*		201	720-2700	624		
11		CL18095 HS BASEBALL	272.99*		215	726-2700	624	126	
12		CL18095 CAVE CLUB	344.87		215	127-1000	624	127	
13		CL18095 HS ACTIVITIES	546.00*		201	710-2700	624		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
14		CL18095 ELEM MAINT	45.04*		101	1 100-2600	624		
15		CL18095 MS MAINT	12.36*		101	3 100-2600	624		
16		CL18095 HS MAINT	30.90		201	100-2600	624		
93675		5994 COMPUTER TECH	6,049.00						
1		4640 TECH SUPPORT 23-24	3,084.99	40304	101	1 110-1000	683		
2		4640 TECH SUPPORT 23-24	846.86	40304	101	3 110-1000	683		
3		4640 TECH SUPPORT 23-24	2,117.15	40304	201	110-1000	683		
93596		2717 CULLIGAN	33.50						
1		DO WATER/COOLER	17.09	41624	101	1 100-2300	610		
2		DO WATER/COOLER	4.69	41624	101	3 100-2300	610		
3		DO WATER/COOLER	11.72	41624	201	100-2300	610		
93597		2717 CULLIGAN	116.00						
1		SALT MAINTENANCE 23-24	38.76	41467	161	1 100-2600	440	3	
2		SALT MAINTENANCE 23-24	10.64	41467	161	3 100-2600	440	3	
3		SALT MAINTENANCE 23-24	26.60	41467	261	100-2600	440	3	
4		COOLER/WATER 23-24	20.00*	41623	101	1 100-2400	610		
5		COOLER/WATER 23-24	10.00	41623	101	1 100-2400	610	4	
6		COOLER/WATER 23-24	10.00	41623	101	3 100-2400	610	4	
93600		2998 DAKOTA SUPPLY GROUP	253.99						
1		parts	129.54	41709	161	1 100-2600	660	3	
2		parts	35.56	41709	161	3 100-2600	660	3	
3		parts	88.89	41709	261	100-2600	660	3	
93651		6602 DANIELLE ROLAND	100.00						
1		DRIVER'S ED REFUND	100.00		218	1311			
93676		6105 DANNY WALKER	15.28						
		JOURNALISM MISSOULA 4/18							
1		MEAL REIMBURSEMENT	15.28		201	710-2700	582		
93677		6105 DANNY WALKER	12.78						
		TRACK MISSOULA 4/20							
1		MEAL REIMBURSEMENT	12.78*		201	720-2700	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	
93581		98 DEMCO INC.	519.16						
1		7469651 Library Supplies	519.16*	41498	201	100-2220	610		
93644		6571 DEX IMAGING	170.78						
1		AR11252793 ELEM COPIER 23-24	133.21	41497	101	1 110-1000	550		
2		AR11252793 ELEM COPIER 23-24	37.57	41497	101	3 110-1000	550		
93603		4096 ENCOMPASS SUPPLY	15,773.00						
1		97916 custodial supplies	8,044.23*	41586	101	1 100-2620	613		
2		97916 custodial supplies	2,208.22*	41586	101	3 100-2620	613		
3		97916 custodial supplies	5,520.55*	41586	201	100-2620	613		
93601		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 23-24	129.30	41465	201	100-2600	441		
93591		1257 EVERGREEN SCHOOL DISTRICT #50	200.00						
1		PK PLACEMENT FEE	200.00*		101	1 280-1000	330		
93658		1257 EVERGREEN SCHOOL DISTRICT #50	12,537.12						
1		PK TUITION 22-23	5,000.00		115	1 456-1000	561	784	
2		PK TUITION 22-23	7,537.12		113	1 280-1000	561		
93678		1257 EVERGREEN SCHOOL DISTRICT #50	182.00						
1		APRIL OT SERVICES	182.00		101	1 280-2160	330		
93636		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,808.64						
1		HS CLEANING	12,584.28	40357	201	100-2620	330		
2		labor	175.00*	41698	101	1 100-2620	330		
3		labor	49.36*	41698	101	3 100-2620	330		
93668		6560 FAIRFIELD BY MARRIOTT	3,474.40						
1		Hotel Rooms	3,474.40*	41358	101	3 100-2700	582		
93647		6583 FARCOUNTRY PRESS	1,887.43						
1		275478 Books	1,887.43*	41593	101	1 365-1000	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
93549		4 FLATHEAD PUBLISHING GROUP	78.59						
1		BALLOT COUNTING	78.59		201		100-2500	540	
93594		2076 FLATHEAD WOODWIND & BRASS	86.75						
1		137825 Repairs	43.38*	41514	101	1	100-1000	440	4
2		137825 Repairs	43.37	41514	101	3	100-1000	440	
93661		4863 FLBC PUBHOUSE	1,035.00						
1		Food	1,035.00	41727	212		910-3100	630	
93616		4912 FOLLETT CONTENT SOLUTIONS, LLC	612.43						
1		386795 Books	60.98*	40613	201		100-2220	640	
2		386795 Books	551.45*	41519	201		100-2220	640	
93645		6578 FRONTIER PEST SOLUTIONS	300.00						
1		5438 bug spraying	153.00*	41578	101	1	100-2600	440	
2		5438 bug spraying	42.00*	41578	101	3	100-2600	440	
3		5438 bug spraying	105.00*	41578	201		100-2600	440	
93665		6046 GOE FAST DAIRY DISTRIBUTING, LLC	4,005.40						
1		Food	4,005.40	41728	212		910-3100	630	
93666		6340 GRASMICK PRODUCE	1,696.00						
1		Food	1,696.00	41733	212		910-3100	630	6
93650		6601 HD SUPPLY	120.70						
1		800952608 custodial supplies	61.56*	41558	101	1	100-2620	613	
2		800952608 custodial supplies	16.90*	41558	101	3	100-2620	613	
3		800952608 custodial supplies	42.24*	41558	201		100-2620	613	
93628		5863 HILLYARD-MT	15,080.12						
1		605465667 equipment	8,348.07*	41587	101	1	100-2620	660	
2		605465667 equipment	2,354.58*	41587	101	3	100-2620	660	
3		605465667 equipment kitchen	4,377.47*	41587	212		910-3100	660	
93630		5863 HILLYARD-MT	12,884.69						
1		605470498 custodial supplies	6,571.19*	41585	101	1	100-2620	613	
2		605470498 custodial supplies	1,803.86*	41585	101	3	100-2620	613	
3		605470498 custodial supplies	4,509.64*	41585	201		100-2620	613	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93631		5863 HILLYARD-MT	60.00						
1		700588326 parts and labor	46.80	41707	161	1 100-2600	440	3	
2		700588326 parts and labor	13.20	41707	161	3 100-2600	440	3	
93629		5886 I STATE TRUCK CENTER	103.98						
1		headlight switch	40.55	41676	110	1 100-2740	610		
2		headlight switch	11.44	41676	110	3 100-2740	610		
3		headlight switch	51.99	41676	210	100-2740	610		
93584		384 INSTY-PRINTS OF KALISPELL	74.98						
1		259545 8th cert. of promotion	74.98	41453	101	3 100-1000	610		
93619		5151 KALEVA LAW OFFICES	437.50						
1		7258 TITLE IX BUS INVESTIGATION	437.50*		101	1 100-2300	332		
93634		5929 KALISPELL PUBLIC SCHOOLS	1,000.00						
1		NWCASE DUES	510.00*		101	1 280-2400	810		
2		NWCASE DUES	140.00*		101	3 280-2400	810		
3		NWCASE DUES	350.00*		201	280-2400	810		
93643		6540 KELLEY CREATE	113.00						
ORIGINAL CHECK SENT TO WRONG OFFICE AND APPLIED TO COPIER LEASE CHARGES, THIS IS CODED TO THE COPIER LEASE LINE IN ORDER TO CORRECT THAT MISTAKE. AY 5/10/24									
1		STAPLES	57.63		101	1 110-1000	452		
2		STAPLES	15.82		101	3 110-1000	452		
3		STAPLES	39.55		201	110-1000	452		
93624		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		
93673		4046 LACEY PORROVECCHIO	26.80						
ELECTION DEPT PICK UP 5/2									
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	Prog-Func	Obj	Proj	
93632		5903 LES SCHWAB EVERGREEN	161.88						
1		9060058438 rotate and balance tires	161.88*	41701	201	720-2700	440		
93648		6595 MARIAH BLAKE	220.00						
1		Massage chair	220.00*	41615	201	100-2400	610		
93641		6379 MARISSA MEYER	25.00						
1		Print Tribal Poster	25.00	41552	101	1 365-1000	610		
93579		61 MCGRAW HILL COMPANIES	3,954.00						
1		1325369190 5TH GRADE ACHIEVE LIT REN	3,954.00	41682	101	1 110-1000	683		
93592		1725 MONTANA CRIMINAL RECORDS	695.00						
1		BACKGROUND CHECKS	354.45*		101	1 100-2300	331		
2		BACKGROUND CHECKS	97.30*		101	3 100-2300	331		
3		BACKGROUND CHECKS	243.25		201	100-2300	331		
93583		341 MONTANA DEPARTMENT OF LABOR & operating fee	36.00						
1			36.00	41610	201	100-2600	610		
93662		5018 MSGIA	5.86						
1		ELECTION JUDGES WC	5.86		201	100-2300	610		
93649		6597 MVD (MOTOR VEHICLE DEPARTMENT)	45.32						
1		driver records report	17.67	41704	110	1 100-2740	440		
2		driver records report	4.99	41704	110	3 100-2740	440		
3		driver records report	22.66	41704	210	100-2740	440		
93637		6312 NAPA BIGFORK	269.40						
1		507456 oil	105.06	41700	110	1 100-2740	610		
2		507456 oil	29.64	41700	110	3 100-2740	610		
3		507456 oil	134.70	41700	210	100-2740	610		
93638		6312 NAPA BIGFORK	685.68						
1		506928 parts cleaner solvent	122.25	41675	110	1 100-2740	610		
2		506928 parts cleaner solvent	34.49	41675	110	3 100-2740	610		
3		506933 parts cleaner solvent	156.73	41675	210	100-2740	610		
4		506933 trans oil and filters	372.21*	41675	201	720-3500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93639		6312 NAPA BIGFORK	17.33						
1		506410 filters	17.33	41664	218	100-1000	610		
93587		710 NORCO, INC	4,199.00						
1		40489402 Welder	3,940.07	41684	215	451-1000	660	824	
2		40489402 Welder	258.93	41684	201	100-1000	660		
93657		710 NORCO, INC	14.02						
1		Welding Supplies	14.02*	41500	215	120-1000	610	120	
93595		2209 NORTHWESTERN ENERGY	2,943.78						
1		NATURAL GAS 23-24	1,043.84	41464	101	1 100-2600	411		
2		NATURAL GAS 23-24	294.24	41464	101	3 100-2600	411		
3		NATURAL GAS 23-24	1,527.68	41464	201	100-2600	411		
4		NATURAL GAS 23-24	30.43	41464	110	1 100-2740	411		
5		NATURAL GAS 23-24	8.58	41464	110	3 100-2740	411		
6		NATURAL GAS 23-24	39.01	41464	210	100-2740	411		
93618		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE HEALTH INSURANCE	1,999.75		189	100-1000	260		
93669		6599 PAT GOLDHAHN	75.00						
1		Shirts	75.00	41715	215	136-2400	610	136	
93622		5260 PEPSI COLA	509.50						
1		Drinks	509.50	41683	215	140-1000	610	40	
93623		5260 PEPSI COLA	302.00						
1		Drinks	79.50	41338	215	140-1000	610	40	
2		Drinks	222.50	41683	215	140-1000	610	40	
93590		997 RDO	680.00						
1		P4032669 equipment	346.80	41694	161	1 100-2600	660	3	
2		P4032669 equipment	95.20	41694	161	3 100-2600	660	3	
3		P4032669 equipment	238.00	41694	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	
93593		1926 REPUBLIC SERVICES	1,829.23						
1		TRASH PICKUP 23-24	932.91*	41466	101	1 100-2600	441		
2		TRASH PICKUP 23-24	256.09*	41466	101	3 100-2600	441		
3		TRASH PICKUP 23-24	640.23	41466	201	100-2600	441		
93610		4571 ROB TRACY	17.00						
		TRACK WFSH 4/26-27							
1		MEAL REIMBURSEMENT	8.50		101	3 720-2700	582		
2		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
93611		4571 ROB TRACY	8.50						
		TRACK EUREKA 4/20							
1		MEAL REIMBURSEMENT	8.50		101	3 720-2700	582		
93612		4571 ROB TRACY	17.00						
		TRACK KALISPELL 5/3-4							
1		MEAL REIMBURSEMENT	8.50		101	3 720-2700	582		
2		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
93613		4787 ROCHESTER 100 INC. (NICKY'S	580.00						
1		241618 475 folders	0.00	41450	101	3 100-1000	610		
2		241618 475 folders	580.00	41450	101	1 100-1000	610		
93602		3936 RYAN NOLLAN	9,581.21						
1		PSYCH SERVICES 23-24	4,804.52	40305	101	1 280-2140	330		
2		PSYCH SERVICES 23-24	1,318.89	40305	101	3 280-2140	330		
3		PSYCH SERVICES 23-24	3,297.21	40305	201	280-2140	330		
4		RTI HOURS APRIL	160.59*		215	787-1000	330	785	
93626		5785 SAMANTHA MODDERMAN	2,842.38						
1		NON-SPED CONSULT WORK	1,811.25*	40407	129	1 376-1000	330		
2		APRIL PT SERVICES	525.88		101	1 280-2160	330		
3		APRIL PT SERVICES	144.35		101	3 280-2160	330		
4		APRIL PT SERVICES	360.90		201	280-2160	330		
93646		6581 SARAH KIRK	450.00						
1		Reimb for Pole Rentals	450.00*	41673	201	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	
93663		5378 SHANNON VARNER	214.10						
1		Reim food	166.87	41648	215	140-1000	610	40	
2		Reim lunch supplies	47.23*	41735	201	100-2400	610		
93550		20 SLI TERS'	37.78						
1		K92107 equip ment / suppl ies	19.27	41572	161	1 100-2600	660	3	
2		K92107 equip ment / suppl ies	5.29	41572	161	3 100-2600	660	3	
3		K92107 equip ment / suppl ies	13.22	41572	261	100-2600	660	3	
93551		20 SLI TERS'	36.52						
1		967808 equip ment / suppl ies	18.63	41572	161	1 100-2600	660	3	
2		967808 equip ment / suppl ies	5.11	41572	161	3 100-2600	660	3	
3		967808 equip ment / suppl ies	12.78	41572	261	100-2600	660	3	
93552		20 SLI TERS'	24.99						
1		967747 equip ment / suppl ies	12.74	41572	161	1 100-2600	660	3	
2		967747 equip ment / suppl ies	3.50	41572	161	3 100-2600	660	3	
3		967747 equip ment / suppl ies	8.75	41572	261	100-2600	660	3	
93553		20 SLI TERS'	70.57						
1		967631 equip ment / suppl ies	35.99	41572	161	1 100-2600	660	3	
2		967631 equip ment / suppl ies	9.88	41572	161	3 100-2600	660	3	
3		967631 equip ment / suppl ies	24.70	41572	261	100-2600	660	3	
93554		20 SLI TERS'	25.99						
1		963966 mi sc hardware	25.99	40674	201	100-1000	610	5	
93555		20 SLI TERS'	29.98						
1		equip ment / suppl ies	15.29	41572	161	1 100-2600	660	3	
2		equip ment / suppl ies	4.20	41572	161	3 100-2600	660	3	
3		equip ment / suppl ies	10.49	41572	261	100-2600	660	3	
93556		20 SLI TERS'	61.86						
1		968871 equip ment / suppl ies	31.55	41572	161	1 100-2600	660	3	
2		968871 equip ment / suppl ies	8.66	41572	161	3 100-2600	660	3	
3		968871 equip ment / suppl ies	21.65	41572	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	
93653		20 SLITERS'	13.89						
1		969904 equipment / supplies	7.08	41572	161	1 100-2600	660	3	
2		969904 equipment / supplies	1.94	41572	161	3 100-2600	660	3	
3		969904 equipment / supplies	4.87	41572	261	100-2600	660	3	
93672		20 SLITERS'	56.95						
1		969982 equipment / supplies	29.04	41572	161	1 100-2600	660	3	
2		969982 equipment / supplies	7.97	41572	161	3 100-2600	660	3	
3		969982 equipment / supplies	19.94	41572	261	100-2600	660	3	
93664		5861 STEPHANIE TINNEY	30.00						
1		ELECTION JUDGE	30.00		201	100-2300	610		
93620		5134 SUGAR AND SPICE	113.75						
1		8 Coffee	113.75*	41616	201	100-2400	610		
93580		79 SYSCO FOOD SERVICES OF MONTANA	388.21						
1		443929728 Food Supplies	388.21	41419	215	140-1000	610	40	
93654		79 SYSCO FOOD SERVICES OF MONTANA	208.28						
1		43952543 Store Supplies	208.28	41742	215	140-1000	610	40	
93655		79 SYSCO FOOD SERVICES OF MONTANA	4,253.12						
1		Food	4,253.12	41725	212	910-3100	630		
93599		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		
93617		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		
93652		104002 TRI-STATE RESTAURANT SUPPLY	690.15						
1		237188 Repair Espresso Machine	690.15*	41636	201	100-1000	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93578		49 UPS STORE #2556	47.70						
1		printing on cardstock	47.70*	41540	101	1 100-2400	610		
93656		448 US FOODS CHEF STORE	3,025.88						
1		food	3,025.88	41726	212	910-3100	630		
93604		4123 VERIZON WI RELESS	518.18						
1		CELL PHONES 23-24	100.58	41468	101	1 100-2400	531		
2		CELL PHONES 23-24	73.68	41468	101	3 100-2400	531		
3		CELL PHONES 23-24	84.63	41468	201	100-2400	531		
4		CELL PHONES 23-24	19.66	41468	110	1 100-2710	531		
5		CELL PHONES 23-24	5.55	41468	110	3 100-2710	531		
6		CELL PHONES 23-24	25.21	41468	210	100-2710	531		
7		CELL PHONES 23-24	30.46	41468	101	1 100-2500	531		
8		CELL PHONES 23-24	8.36*	41468	101	3 100-2500	531		
9		CELL PHONES 23-24	20.90	41468	201	100-2500	531		
10		CELL PHONES 23-24	50.71	41468	101	1 100-2600	531		
11		CELL PHONES 23-24	13.92	41468	101	3 100-2600	531		
12		CELL PHONES 23-24	34.80	41468	201	100-2600	531		
13		CELL PHONES 23-24	49.72*	41468	212	910-3100	531		
93606		4123 VERIZON WI RELESS	120.03						
1		HOTSPOTS 23-24	61.22	40309	101	1 100-2400	531		
2		HOTSPOTS 23-24	16.80	40309	101	3 100-2400	531		
3		HOTSPOTS 23-24	42.01	40309	201	100-2400	531		
93598		2941 VICKI HEUPEL	38.03						
1		Reimb Lab Supplies	38.03	40456	215	134-1000	610	134	
93625		5538 WHITESHIGH HIGH SCHOOL	150.00						
1		Tournament Fee	150.00	41695	215	726-3500	610	126	
		# of Claims	126	Total:	170,100.91	# of Vendors	82		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	65,487.17
110 Elementary District-Transportation 101	10,333.99
113 Elementary District-Tuition 101	7,537.12
115 Elementary District-Miscellaneous 101	5,180.78
129 Elementary District-Flex Fund 101	1,811.25
161 Elementary District-Building Reserve 101	932.64
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	40,584.34
210 High School District-Transportation 101	9,964.34
212 High School District-Food Services 101	18,968.82
215 High School District-Miscellaneous and 101	6,713.49
218 High School District-Traffic Education 101	117.33
261 High School District-Building Reserve 101	469.89
Total :	170,100.91

Approved for payment by the Board of Trustees May 15, 2024

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approved by: Lacey Porrovecchio, District Clerk