

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93937		5447 KRYSTAL DUSENBERRY	3,969.86						
1		FINAL PAYMENT 2023	917.76	40314	110	1 100-2720	513		
2		FINAL PAYMENT 2023	258.85	40314	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,176.61	40314	210	100-2720	513		
4		Fuel compensation	630.48	41871	110	1 100-2720	513		
5		Fuel compensation	177.84	41871	110	3 100-2720	513		
6		Fuel compensation	808.32	41871	210	100-2720	513		
93935		2966 T CLOCK ENTERPRISES, INC.	3,542.00						
1		FINAL PAYMENT 2023	873.91	40316	110	1 100-2720	513		
2		FINAL PAYMENT 2023	246.49	40316	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,120.40	40316	210	100-2720	513		
4		Fuel compensation	507.46	41872	110	1 100-2720	513		
5		Fuel compensation	143.14	41872	110	3 100-2720	513		
6		Fuel compensation	650.60	41872	210	100-2720	513		
93936		4975 TJ THOMPSON	5,527.29						
1		FINAL PAYMENT 2023	1,191.24	40315	110	1 100-2720	513		
2		FINAL PAYMENT 2023	335.99	40315	110	3 100-2720	513		
3		FINAL PAYMENT 2023	1,527.22	40315	210	100-2720	513		
4		fuel compensation	964.40	41873	110	1 100-2720	513		
5		fuel compensation	272.02	41873	110	3 100-2720	513		
6		fuel compensation	1,236.42	41873	210	100-2720	513		
		# of Claims	3	Total:	13,039.15	# of Vendors	3		

Fund/Account	Amount
110 Elementary District-Transportation	
101	6,519.58
210 High School District-Transportation	
101	6,519.57
Total:	13,039.15

06/06/24
13:17:58

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees June 6, 2024

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approved by: Lacey Porrovecchio, District Clerk

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93914		5224 360 OFFICE SOLUTIONS	5,129.84						
1		1412035-0 custodial supplies	2,616.22	41557	101	1 100-2620	613		
2		1412035-0 custodial supplies	718.18	41557	101	3 100-2620	613		
3		1412035-0 custodial supplies	1,795.44	41557	201	100-2620	613		
93915		5762 ALLIED COMPUTING	365.00						
1		25262 COMPUTER REPAIR	284.70*		101	1 100-1000	455		
2		25262 COMPUTER REPAIR	80.30*		101	3 100-1000	455		
93976		6533 ALYSSA GREKOFF	40.00						
1		CPR INSTRUCTOR REIMBURSEMENT	20.40*		101	1 100-2670	610		
2		CPR INSTRUCTOR REIMBURSEMENT	5.60*		101	3 100-2670	610		
3		CPR INSTRUCTOR REIMBURSEMENT	14.00*		201	100-2670	610		
93952		416 BIGFORK CHAMBER OF COMMERCE	500.00						
1		16801 Gift Cert	167.00*	41830	201	100-2400	610		
2		16801 Gift Cert	167.00	41830	101	1 100-2400	610		
3		16801 Gift Cert	166.00	41830	101	3 100-2400	610		
93951		127 BIGFORK CO. WATER/SEWER DIST.	3,985.30						
1		WATER/SEWER 23-24	1,319.53	41622	101	1 100-2600	421		
2		WATER/SEWER 23-24	372.17	41622	101	3 100-2600	421		
3		WATER/SEWER 23-24	2,101.45	41622	201	100-2600	421		
4		WATER/SEWER 23-24	74.94	41622	110	1 100-2720	421		
5		WATER/SEWER 23-24	21.14	41622	110	3 100-2720	421		
6		WATER/SEWER 23-24	96.07	41622	210	100-2720	421		
93901		22 BIGFORK HARVEST FOODS	17.93						
1		Food Supplies	17.93	41359	201	100-1000	610		
93922		22 BIGFORK HARVEST FOODS	51.15						
1		Food Supplies	51.15	41359	201	100-1000	610		
93923		22 BIGFORK HARVEST FOODS	10.34						
1		Food Supplies	10.34	41764	215	140-1000	610	40	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93943		22 BIGFORK HARVEST FOODS	10.13						
1		Food	10.13	41863	212	910-3100	630		
93944		22 BIGFORK HARVEST FOODS	240.00						
1		CAKE	84.00*	41839	201	100-2300	610		
2		CAKE	122.40*	41839	101	1 100-2300	610		
3		CAKE	33.60*	41839	101	3 100-2300	610		
93945		22 BIGFORK HARVEST FOODS	70.03						
1		Food Supplies	70.03*	41866	101	3 100-1000	610		
93946		22 BIGFORK HARVEST FOODS	21.12						
1		Cooking Supplies	13.39	41644	115	3 101-1000	610	101	
2		Food Supplies	7.73*	41866	101	3 100-1000	610		
93947		22 BIGFORK HARVEST FOODS	32.64						
1		Water & juice	32.64*	41888	101	1 100-2130	610		
93950		128 BIGFORK SCHOOL DIST. #38	64.00						
1		HS BAND STUDENT ACCOUNT 160	64.00		212	1621			
93902		33 CENTURYLINK	363.76						
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	200.55*	41463	201	100-2400	531		
4		PHONES 23-24	45.38*	41463	101	1 100-2300	531		
5		PHONES 23-24	12.80	41463	101	3 100-2300	531		
6		PHONES 23-24	58.17*	41463	201	100-2300	531		
93955		787 CITY SERVICE, INC.	6,110.56						
1		CL19900 ELEM ROUTE	605.61		110	1 100-2720	624		
2		CL19900 MS ROUTE	170.81		110	3 100-2720	624		
3		CL19900 HS ROUTE	776.43		210	100-2720	624		
4		CL19900 ELEM SPED ROUTE	173.50		110	1 280-2720	624		
5		CL19900 MS SPED ROUTE	173.50		110	3 280-2720	624		
6		CL19900 ELEM FIELD TRIP	529.85*		101	1 100-2700	624		
7		CL19900 MS FIELD TRIP	586.28*		101	3 100-2700	624		
8		CL19900 HS FIELD TRIP	30.61*		201	100-2700	624		
9		CL19900 HS SPORTS	1,323.71*		201	720-2700	624		
10		CL19900 HS CROSS COUNTRY	329.47*		215	720-2700	624	104	
11		CL19900 HS BASEBALL	222.77*		215	726-2700	624	126	
12		CL19900 HS ACTIVITIES	709.50*		201	710-2700	624		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func			
13		CL19900 ELEM MAINTENANCE	94.43*		101	1 100-2600		624	
14		CL19900 MS MAINTENANCE	25.92*		101	3 100-2600		624	
15		CL19900 HS MAINTENANCE	64.80*		201	100-2600		624	
16		CL19900 HS INDIAN ED	293.37*		201	365-1000		624	
93966		5994 COMPUTER TECH	5,566.00						
1		4647 TECH SUPPORT 23-24	2,838.66*	40304	101	1 110-1000		683	
2		4647 TECH SUPPORT 23-24	779.24*	40304	101	3 110-1000		683	
3		4647 TECH SUPPORT 23-24	1,948.10*	40304	201	110-1000		683	
93906		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
93907		2717 CULLIGAN	26.50						
1		DO WATER/COOLER	13.52*	41624	101	1 100-2300		610	
2		DO WATER/COOLER	3.71*	41624	101	3 100-2300		610	
3		DO WATER/COOLER	9.27*	41624	201	100-2300		610	
93968		6105 DANNY WALKER	17.00						
		SWAN RIVER FIELD TRIP POLSON 6/4							
1		MEAL REIMBURSEMENT	17.00*		115	1 108-2700		582	8
93969		6105 DANNY WALKER	8.50						
		MS BUTTE/HELENA 5/31							
1		MEAL REIMBURSEMENT	8.50*		101	3 710-2700		582	
93958		3718 EVERGREEN DISPOSAL	129.30						
1		RECYCLE FEE 23-24	129.30	41465	201	100-2600		441	
93919		6177 EXECUTIVE CLEANING BY DESIGN LLC	14,025.69						
1		2155 HS CLEANING	7,867.03*	40357	201	100-2620		330	
2		2155 Hs cleaning	4,678.26*	41843	201	100-2620		330	
3		2155 Elem sub cleaning	1,154.71*	41843	101	1 100-2620		330	
4		2155 Elem sub cleaning	325.69*	41843	101	3 100-2620		330	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93895		4 FLATHEAD PUBLISHING GROUP	108.95						
1		TRUSTEE RESULTS	108.95*		201	100-2500	540		
93961		4863 FLBC PUBHOUSE	345.00						
1		529 food	345.00	41862	212	910-3100	630		
93967		6046 GOE FAST DAIRY DISTRIBUTING, LLC	1,815.20						
1		Food	1,815.20	41864	212	910-3100	630		
93972		6340 GRASMICK PRODUCE	501.70						
1		02007623 food	501.70	41865	212	910-3100	630	6	
93913		5021 I STATE TRUCK CENTER	42.81						
1		fan belt	16.69	41824	110	1 100-2740	610		
2		fan belt	4.72	41824	110	3 100-2740	610		
3		fan belt	21.40	41824	210	100-2740	610		
93975		6517 JILL REICHNER	97.98						
1		Reim Supplies	97.98	41890	215	394-1370	610	113	
93911		4232 JOSH FELLER	160.80						
1		BASEBALL ABS PARK 4/2, 4/23, 4/27, 4/30, 5/4, 5/9 MILEAGE REIMBURSEMENT	160.80*		215	1 726-3500	582	126	
93931		5496 JOSTENS	416.35						
1		228-8306 Tassels	416.35	41842	201	100-1000	610		
93957		2728 JULIE BONNER	20.50						
1		CPR REIMBURSEMENT	15.99*		101	1 100-2670	610		
2		CPR REIMBURSEMENT	4.51*		101	3 100-2670	610		
93918		5929 KALISPELL PUBLIC SCHOOLS	255.00						
1		PIR.NET WEBHOSTING	130.05*		101	1 110-1000	683		
2		PIR.NET WEBHOSTING	35.70*		101	3 110-1000	683		
3		PIR.NET WEBHOSTING	89.25*		201	110-1000	683		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93974		6509 KECIA HOUSE	16.97						
1		Reimb printing	16.97	41884	201	100-1000	610		
93917		5903 LES SCHWAB EVERGREEN	2,561.80						
1		9060058812 rear tires	999.10	41831	110	1 100-2740	440		
2		9060058812 rear tires	281.80	41831	110	3 100-2740	440		
3		9060058812 rear tires	1,280.90	41831	210	100-2740	440		
93962		4982 MARK HANSEN	53.60						
		BASEBALL AND 504 TRAINING KALISPELL 4/12 AND 5/29							
1		TRAVEL REIMBURSEMENT	53.60*		201	100-2400	582		
93977		6550 MARVIN LOFTIS	8.50						
		8TH GR HISTORY TRIP 5/30-31							
1		MEAL REIMBURSEMENT	8.50*		101	3 710-2700	582		
93905		2515 MATT PORROVECCHIO	40.00						
1		Reimb Membership	40.00	41691	201	720-3500	810		
93979		6615 MATTHEW SANFORD	9.95						
1		LUNCH ACCOUNT REFUND	9.95		212	1621			
93909		3956 MONTANASKY NETWORKS, INC.	3,282.06						
1		PHONES/INTERNET SPRING 23	34.01	40297	110	1 100-2710	531		
2		PHONES/INTERNET SPRING 23	9.62	40297	110	3 100-2710	531		
3		PHONES/INTERNET SPRING 23	43.55	40297	210	100-2710	531		
4		PHONES/INTERNET SPRING 23	843.95*	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		
8		TECH SUPPORT	215.60*	40297	101	3 110-1000	683		
9		TECH SUPPORT	539.00*	40297	201	110-1000	683		
93934		6612 MSU BOZEMAN	1,000.00						
1		AUTUMN BRITT ID 03090476	1,000.00		215	820-3300	870	124	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
93920		6312 NAPA BIGFORK	185.34						
1		shop consumables	72.28	41825	110	1 100-2740	610		
2		shop consumables	20.39	41825	110	3 100-2740	610		
3		shop consumables	92.67	41825	210	100-2740	610		
93933		6312 NAPA BIGFORK	231.52						
1		Car Parts	231.52*	41809	215	102-1000	660	102	
93970		6312 NAPA BIGFORK	156.99						
1		132318 Car Parts	77.41*	41809	215	102-1000	660	102	
2		132318 Parts	79.58*	41876	215	102-1000	660	102	
93971		6312 NAPA BIGFORK	41.99						
1		505819 Car Parts	41.99*	41809	215	102-1000	660	102	
93926		710 NORCO, INC	104.28						
1		Welding Supplies	104.28*	41500	215	120-1000	610	120	
93956		2209 NORTHWESTERN ENERGY	2,145.03						
1		NATURAL GAS 23-24	807.89	41464	101	1 100-2600	411		
2		NATURAL GAS 23-24	227.74	41464	101	3 100-2600	411		
3		NATURAL GAS 23-24	1,068.18	41464	201	100-2600	411		
4		NATURAL GAS 23-24	16.08	41464	110	1 100-2740	411		
5		NATURAL GAS 23-24	4.53	41464	110	3 100-2740	411		
6		NATURAL GAS 23-24	20.61	41464	210	100-2740	411		
93925		433 PACIFIC STEEL & RECYCLING	61.56						
1		8726380 Steel	61.56*	41810	215	120-1000	610	120	
93903		339 PAUL PILSKALNS	49.95						
1		LUNCH ACCOUNT REFUND	49.95		212	1621			
93929		5260 PEPSI COLA	104.00						
1		1899012018 Drinks	75.50	41796	215	140-1000	610	40	
2		1899012018 Drinks	28.50	41853	215	140-1000	610	40	

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93912		4571 ROB TRACY	7.40							
	TRACK LAUREL 5/23-26									
1		MEAL REIMBURSEMENT	7.40*		201	720-2700	582			
93908		3936 RYAN NOLLAN	8,671.26							
1		PSYCH SERVICES 23-24	4,367.74	40305	101	1 280-2140	330			
2		PSYCH SERVICES 23-24	1,198.99	40305	101	3 280-2140	330			
3		PSYCH SERVICES 23-24	2,997.47	40305	201	280-2140	330			
4		RTI HOURS MAY	107.06*		215	787-1000	330		785	
93978		6614 SALLY ANDERSON	39.75							
1		LUNCH ACCOUNT REFUND	39.75		212	1621				
93916		5785 SAMANTHA MODDERMAN	3,409.00							
1		NON-SPED CONSULT WORK	2,222.50*	40407	129	1 376-1000	330			
2		MAY PT SERVICES	605.12*		101	1 280-2160	330			
3		MAY PT SERVICES	166.11*		101	3 280-2160	330			
4		MAY PT SERVICES	415.27*		201	280-2160	330			
93965		5785 SAMANTHA MODDERMAN	340.50							
1		NON-SPED CONSULT WORK	227.50*	40407	129	1 376-1000	330			
2		JUNE PT SERVICES	57.63*		101	1 280-2160	330			
3		JUNE PT SERVICES	15.82*		101	3 280-2160	330			
4		JUNE PT SERVICES	39.55*		201	280-2160	330			
93930		5378 SHANNON VARNER	12.99							
1		Reimb food	12.99	41648	215	140-1000	610		40	
93896		20 SLITERS'	8.55							
1		969987 Propane	8.55*	41756	201	100-2400	610			
93897		20 SLITERS'	86.43							
1		K93689 equipment / supplies	44.08	41572	161	1 100-2600	660		3	
2		K93689 equipment / supplies	12.10	41572	161	3 100-2600	660		3	
3		K93689 equipment / supplies	30.25	41572	261	100-2600	660		3	

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93898		20 SLI TERS'	18.47						
1		973258 equipment / supplies	9.42	41572	161 1	100-2600	660	3	
2		973258 equipment / supplies	2.59	41572	161 3	100-2600	660	3	
3		973258 equipment / supplies	6.46	41572	261	100-2600	660	3	
93899		20 SLI TERS'	31.17						
1		K92225 consumables	12.15	41834	110 1	100-2740	610		
2		K92225 consumables	3.44	41834	110 3	100-2740	610		
3		K92225 consumables	15.58	41834	210	100-2740	610		
93900		20 SLI TERS'	58.97						
1		972463 equipment / supplies	30.07	41572	161 1	100-2600	660	3	
2		972463 equipment / supplies	8.26	41572	161 3	100-2600	660	3	
3		972463 equipment / supplies	20.64	41572	261	100-2600	660	3	
93921		20 SLI TERS'	23.46						
1		971764 Misc Supplies	23.46	40442	215	395-1410	610	115	
93939		20 SLI TERS'	13.78						
1		974009 Shop Supplies	13.78	41889	215	146-1000	610	46	
93940		20 SLI TERS'	158.76						
1		973265 Shop Supplies	158.76	41889	215	146-1000	610	46	
93941		20 SLI TERS'	29.61						
1		K92129 Misc Supplies	29.61	40442	215	395-1410	610	115	
93942		20 SLI TERS'	41.47						
1		972189 Misc Supplies	41.47	40442	215	395-1410	610	115	
93932		5527 SOLVEIG MUNSON	25.00						
1		Reimb Tickets	25.00	41844	201	100-1000	610		
93928		4775 SUCCESSFUL SIGNS & AWARDS	48.00						
1		11571 Awards	48.00	41833	201	710-3400	610		

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93927		1033 SUSAN LOEFFLER	100.00						
1		Reimb donuts	100.00*	41848	201	720-3500	610		
93973		6347 SWAN VALLEY CONNECTIONS	4,060.00						
1		5TH GRADE CAMPING TRIP	2,095.00	41705	129	1 376-1000	582		
2		5TH GRADE CAMPING TRIP	1,965.00	41705	115	1 118-1000	582	118	
93924		79 SYSCO FOOD SERVICES OF MONTANA	174.50						
1		Store Supplies	40.86	41742	215	140-1000	610	40	
2		Food Supplies	133.64	41829	215	140-1000	610	40	
93949		79 SYSCO FOOD SERVICES OF MONTANA	1,760.74						
1		443973709 food	752.73	41854	212	910-3100	630		
2		443985584 food	1,008.01	41854	212	910-3100	630		
93963		5648 TRANSPORT EQUIPMENT	866.25						
1		01P42547 engine oil diesel s	337.83	41877	110	1 100-2740	610		
2		01P42547 engine oil diesel s	95.30	41877	110	3 100-2740	610		
3		01P42547 engine oil diesel s	433.12	41877	210	100-2740	610		
93964		5648 TRANSPORT EQUIPMENT	519.70						
1		bus barn consumables	202.68	41849	110	1 100-2740	610		
2		bus barn consumables	57.17	41849	110	3 100-2740	610		
3		bus barn consumables	259.85	41849	210	100-2740	610		
93948		49 UPS STORE #2556	357.52						
1		Shipping Javelins	357.52*	41850	201	720-3500	610		
93953		448 US FOODS CHEF STORE	929.21						
1		Food	929.21	41861	212	910-3100	630		
93910		4123 VERIZON WI RELESS	518.18						
1		9964678196 CELL PHONES 23-24	100.58	41468	101	1 100-2400	531		
2		9964678196 CELL PHONES 23-24	73.68	41468	101	3 100-2400	531		
3		9964678196 CELL PHONES 23-24	84.63*	41468	201	100-2400	531		
4		9964678196 CELL PHONES 23-24	19.66	41468	110	1 100-2710	531		
5		9964678196 CELL PHONES 23-24	5.55	41468	110	3 100-2710	531		
6		9964678196 CELL PHONES 23-24	25.21	41468	210	100-2710	531		
7		9964678196 CELL PHONES 23-24	30.46	41468	101	1 100-2500	531		
8		9964678196 CELL PHONES 23-24	8.36	41468	101	3 100-2500	531		
9		9964678196 CELL PHONES 23-24	20.90	41468	201	100-2500	531		
10		9964678196 CELL PHONES 23-24	50.71	41468	101	1 100-2600	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
11		9964678196 CELL PHONES 23-24	13.92	41468	101	3 100-2600	531		
12		9964678196 CELL PHONES 23-24	34.80	41468	201	100-2600	531		
13		9964678196 CELL PHONES 23-24	49.72*	41468	212	910-3100	531		
93960		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		
93954		672 VILLAGE FLORIST	200.00						
1		Flowers	200.00	41887	201	100-1000	610		
93904		413 WAYNE LOEFFLER	657.94						
		TRACK LAUREL/BILLINGS MAY 23-25							
1		TRAVEL REIMBURSEMENT	657.94*		201	720-3500	582		
93959		3747 WINDOW COVERINGS, INC	3,762.80						
1		18665902 CLASSROOM BLINDS	2,981.20*	41772	101	1 100-2600	440		
2		18665902 RUST RM BLINDS	781.60	41779	101	3 100-2600	440		
		# of Claims 81	Total: 77,770.06	# of Vendors 56					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	26,359.01
110 Elementary District-Transportation 101	3,412.50
115 Elementary District-Miscellaneous 101	1,995.39
129 Elementary District-Flex Fund 101	4,545.00
161 Elementary District-Building Reserve 101	155.92
201 High School District-General -High School 101	29,494.22
210 High School District-Transportation 101	3,065.39
212 High School District-Food Services 101	5,575.35
215 High School District-Miscellaneous and 101	3,083.33
261 High School District-Building Reserve 101	83.95
Total :	77,770.06

Approved for payment by the Board of Trustees June 7, 2024

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

06/07/24
14:26:14

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

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	
93980		128 BIGFORK SCHOOL DIST. #38	37.00						
1		BAND RENTAL JH	37.00		212	1621			
93981		5378 SHANNON VARNER	20.00						
1		Reimb prizes	20.00*	41811	201	100-2400	610		
		# of Claims 2	Total: 57.00	# of Vendors 2					

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/24

Fund/Account	Amount
201 High School District-General -High School 101	20.00
212 High School District-Food Services 101	37.00
Total :	57.00

Approved for payment by the Board of Trustees June 7, 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	
94024		9999 BMO FINANCIAL GROUP	31,319.00						
1		TEACHER MACBOOKS	8,790.00*	41743	215	785-1000	735	785	
		APPLE COMPUTER, INC.							
2		TEACHER MACBOOKS	6,856.00	41743	128	1 100-1000	735		
		APPLE COMPUTER, INC.							
3		TEACHER MACBOOKS	1,934.00	41743	128	3 100-1000	735		
		APPLE COMPUTER, INC.							
4		IMACS FOR MEDIA LAB	7,494.00	41745	228	100-1000	735		
		APPLE COMPUTER, INC.							
5		IMACS FOR ELEM MEDIA	4,871.00	41746	128	1 100-1000	735		
		APPLE COMPUTER, INC.							
6		IMACS FOR ELEM MEDIA	1,374.00	41746	128	3 100-1000	735		
		APPLE COMPUTER, INC.							
94025		9999 BMO FINANCIAL GROUP	7.29						
1		ART SUPPLIES	7.29		101	1 100-1000	610		
94026		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							
94027		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 23-24	150.00*	40308	201	100-2700	531		
		CELLHIRE							
94028		9999 BMO FINANCIAL GROUP	6,776.00						
1		ELECTRIC 23-24	2,906.48	41662	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 23-24	819.78	41662	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 23-24	2,846.00	41662	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 23-24	79.46*	41662	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 23-24	22.41	41662	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 23-24	101.87	41662	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94029		9999 BMO FINANCIAL GROUP	3,722.44						
1		Hotel Rooms	3,722.44	41348	101	1 365-1000	582		
		CRYSTAL INN AND SUITES							
94030		9999 BMO FINANCIAL GROUP	7.99						
1		floral	7.99	41892	101	1 100-2400	610		
		BIGFORK HARVEST FOODS							
94031		9999 BMO FINANCIAL GROUP	79.63						
1		afternoon lunch	79.63*	41708	101	3 100-2400	610		
		SPLIT ROCK CAFE							
94032		9999 BMO FINANCIAL GROUP	269.00						
1		coffee order	150.64	41534	101	1 100-2400	610		
		SUGAR AND SPICE							
2		coffee order	59.18*	41534	101	3 100-2400	610		
		SUGAR AND SPICE							
3		coffee order	59.18	41534	101	1 100-2400	610	4	
		SUGAR AND SPICE							
94033		9999 BMO FINANCIAL GROUP	20.50						
1		heartsaver CPR	20.50	41894	101	1 100-1000	610	4	
		AMERICAN HEART ASSOCIATION							
94034		9999 BMO FINANCIAL GROUP	542.00						
1		museum entry	513.00*	41870	101	3 100-2700	582		
		OLD MONTANA PRISON MUSEUM							
2		adult rate	29.00*	41870	101	3 100-2700	582		
		OLD MONTANA PRISON MUSEUM							
94035		9999 BMO FINANCIAL GROUP	335.00						
1		trolley	335.00*	41881	101	3 100-2700	582		
		BUTTE-SILVER BOW CHAMBER OF COMMERCE							
94036		9999 BMO FINANCIAL GROUP	461.05						
1		pizza	461.05*	41869	101	3 100-2700	582		
		SILVER BOW PIZZA PARLOR							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94037		9999 BMO FINANCIAL GROUP	670.92						
1		Plants	54.61	41739	215	131-1000	610	131	
		HOOPE R'S GARDEN CENTER							
2		Garden ing Supplies	343.99	41740	215	131-1000	610	131	
		WALMART							
3		Garden Supplies	272.32	41741	215	131-1000	610	131	
		HOME DEPOT							
94038		9999 BMO FINANCIAL GROUP	847.00						
1		BAND/CHOIR LODG I NG	847.00*		201	710-3400	582		
94039		9999 BMO FINANCIAL GROUP	107.65						
1		State Meal	107.65	41713	215	164-3500	582	16	
		JIMMY JOHNS							
94040		9999 BMO FINANCIAL GROUP	37.00						
1		Tickets	37.00	41577	201	365-1000	610		
		NI NEPI PES MUSEUM OF EARLY MONTANA							
94041		9999 BMO FINANCIAL GROUP	53.04						
1		Craft Supplies	53.04	41799	201	365-1000	610		
		WALMART							
94042		9999 BMO FINANCIAL GROUP	323.93						
1		Books	323.93	41520	201	100-2220	640		
		AMAZON.COM CORPORATE CREDI T							
94043		9999 BMO FINANCIAL GROUP	24.17						
1		Books	24.17	41520	201	100-2220	640		
		AMAZON.COM CORPORATE CREDI T							
94044		9999 BMO FINANCIAL GROUP	7.98						
1		Books	7.98	41520	201	100-2220	640		
		AMAZON.COM CORPORATE CREDI T							
94045		9999 BMO FINANCIAL GROUP	17.09						
1		Books	17.09	41520	201	100-2220	640		
		AMAZON.COM CORPORATE CREDI T							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94046		9999 BMO FINANCIAL GROUP	931.95						
1		State Meal	931.95	41836	215	164-3500	582	16	
		OLIVE GARDEN							
94047		9999 BMO FINANCIAL GROUP	193.55						
1		State Meal	193.55	41835	215	164-3500	582	16	
		MCDONALD'S - BELGRADE							
94048		9999 BMO FINANCIAL GROUP	44.93						
1		Caterpillars	44.93	41510	101	1 100-1000	610		
		INSECT LORE							
94049		9999 BMO FINANCIAL GROUP	31.98						
1		tools and equipment	16.31	41592	161	1 100-2600	660	3	
		HARBOR FREIGHT							
2		tools and equipment	4.48	41592	161	3 100-2600	660	3	
		HARBOR FREIGHT							
3		tools and equipment	11.19	41592	261	100-2600	660	3	
		HARBOR FREIGHT							
94050		9999 BMO FINANCIAL GROUP	299.50						
1		driver lunch	116.80	41826	110	1 100-2740	610		
		BIGFORK VETS CENTER							
2		driver lunch	32.95	41826	110	3 100-2740	610		
		BIGFORK VETS CENTER							
3		driver lunch	149.75	41826	210	100-2740	610		
		BIGFORK VETS CENTER							
94051		9999 BMO FINANCIAL GROUP	239.94						
1		back up cameras	93.57	41832	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		back up cameras	26.40	41832	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		back up cameras	119.97	41832	210	100-2740	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	
94052		9999 BMO FINANCIAL GROUP	50.35						
1		Food	50.35*	41852	101	3 100-2700	582		
		SILVER BOW PIZZA PARLOR							
94053		9999 BMO FINANCIAL GROUP	23.00						
1		field trip lunch	23.00*	41851	101	1 100-2700	582		
		MCDONALDS							
94054		9999 BMO FINANCIAL GROUP	191.74						
1		BAND FUEL	191.74*		201	710-2700	624		
94055		9999 BMO FINANCIAL GROUP	269.95						
1		tools and equipment	137.67	41592	161	1 100-2600	660	3	
		HARBOR FREIGHT							
2		tools and equipment	37.79	41592	161	3 100-2600	660	3	
		HARBOR FREIGHT							
3		tools and equipment	94.49	41592	261	100-2600	660	3	
		HARBOR FREIGHT							
94056		9999 BMO FINANCIAL GROUP	40.30						
1		DO supplies	20.55*	41855	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	5.64*	41855	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	14.11*	41855	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
94057		9999 BMO FINANCIAL GROUP	90.99						
1		Sodering Wire	90.99	41703	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94058		9999 BMO FINANCIAL GROUP	188.90						
1		Depth Gauge	188.90	41696	215	146-1000	610	46	
		BELLINGER							
94059		9999 BMO FINANCIAL GROUP	37.88						
1		Supplies	22.73	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	15.15	40967	201	280-1000	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	
94060		9999 BMO FINANCIAL GROUP	1,100.45						
1		Lab Supplies	1,100.45	41494	201	100-1000	610		
		FLINN SCIENTIFIC							
94061		9999 BMO FINANCIAL GROUP	5.00						
1		Curriculum	5.00	41006	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
94062		9999 BMO FINANCIAL GROUP	108.11						
1		Sodering Wire	108.11	41703	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94063		9999 BMO FINANCIAL GROUP	106.90						
1		Sodering Wire	106.90	41703	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94064		9999 BMO FINANCIAL GROUP	23.98						
1		Room Supplies	23.98*	41633	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94065		9999 BMO FINANCIAL GROUP	11.16						
1		ROOM SUPPLIES	11.16*		101	3 280-1000	610		
94066		9999 BMO FINANCIAL GROUP	3.50						
1		Curriculum	3.50	41006	201	100-1000	610		
		TEACHERSPAYTEACHERS.COM							
94067		9999 BMO FINANCIAL GROUP	14.99						
1		Reading Program	14.99	41909	101	1 280-1000	610		
		ASD READING							
94068		9999 BMO FINANCIAL GROUP	205.93						
1		Supplies	205.93*	41129	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
94069		9999 BMO FINANCIAL GROUP	15.99						
1		Sentence Strips	15.99	41596	101	1 100-1000	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	
94070		9999 BMO FINANCIAL GROUP	20.27						
1		Supplies	20.27	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94071		9999 BMO FINANCIAL GROUP	45.89						
1		IT Supplies	16.06	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	23.40	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	6.43	41117	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
94072		9999 BMO FINANCIAL GROUP	29.99						
1		Laptop Stand	29.99	41716	215	396-1170	610	112	
		AMAZON.COM CORPORATE CREDIT							
94073		9999 BMO FINANCIAL GROUP	13.50						
1		Online Subscription	13.50	41879	201	100-1000	610		
		EDPUZZLES.COM							
94074		9999 BMO FINANCIAL GROUP	37.45						
1		Large Bags	37.45	41597	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94075		9999 BMO FINANCIAL GROUP	14.98						
1		Large Bags	14.98	41597	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94076		9999 BMO FINANCIAL GROUP	127.95						
2		Art Club	127.95	41438	215	162-1000	610	15	
		NASCO ARTS AND CRAFTS							
94077		9999 BMO FINANCIAL GROUP	26.85						
1		Class Order	26.85	41438	201	100-1000	610		
		NASCO ARTS AND CRAFTS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94078		9999 BMO FINANCIAL GROUP	19.78						
1		Supplies	19.78	41076	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94079		9999 BMO FINANCIAL GROUP	180.00						
1		Gift Cards	180.00	41828	215	136-2400	610	136	
		BIGFORK HARVEST FOODS							
94080		9999 BMO FINANCIAL GROUP	69.99						
1		Supplies	41.99	40967	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	28.00	40967	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
94081		9999 BMO FINANCIAL GROUP	126.58						
1		Store Supplies	126.58	41827	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
94082		9999 BMO FINANCIAL GROUP	6,381.72						
1		TRACK LODGING	6,381.72*		201	720-3500	582		
94083		9999 BMO FINANCIAL GROUP	25.00						
1		Gift Certs	25.00	41846	201	100-1000	610		
		DAIRY QUEEN							
94084		9999 BMO FINANCIAL GROUP	40.00						
1		Gift Certs	40.00	41845	201	100-1000	610		
		ROSA'S PIZZA							
94085		9999 BMO FINANCIAL GROUP	25.00						
1		Gift Cards	25.00	41847	201	100-1000	610		
		FLORENCE COFFEE BIGFORK							
94086		9999 BMO FINANCIAL GROUP	19.98						
1		IT Supplies	6.99	41117	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	10.19	41117	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	2.80	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	
94087		9999 BMO FINANCIAL GROUP	118.78						
1		Printing of photos	118.78	41513	201	100-1000	610		
		PHOTO VIDEO PLUS							
94088		9999 BMO FINANCIAL GROUP	68.50						
1		Meals	68.50	41868	201	100-1000	610		
		BURGERTOWN							
94089		9999 BMO FINANCIAL GROUP	38.88						
1		Parts	27.66	41102	215	102-1000	660	102	
		PARTSTREE.COM							
2		Parts	11.22	41720	201	100-1000	610		
		PARTSTREE.COM							
94090		9999 BMO FINANCIAL GROUP	30.00						
1		Gas	30.00	41806	215	102-1000	660	102	
		WOODY'S							
94091		9999 BMO FINANCIAL GROUP	15.00						
1		Gas	15.00	41804	215	102-1000	660	102	
		YOUR TURN CONVENIENCE STOP							
94092		9999 BMO FINANCIAL GROUP	20.01						
1		Gas	20.01	41805	215	102-1000	660	102	
		CENEX HARVEST STATES							
94093		9999 BMO FINANCIAL GROUP	45.25						
1		Gas	45.25	41918	215	102-1000	660	102	
		YOUR TURN CONVENIENCE STOP							
93993		374 CDW GOVERNMENT, INC.	36,943.50						
1		CHROMEBOOKS & LICENSES	18,471.75	41747	228	100-1000	735		
2		CHROMEBOOKS & LICENSES	12,006.00	41747	128	1 100-1000	735		
3		CHROMEBOOKS & LICENSES	6,465.75	41747	128	3 100-1000	735		
93994		374 CDW GOVERNMENT, INC.	1,136.19						
1		RRO0040 FB FIELD/TRACK WIFI AP	1,136.19*	41751	228	100-1000	667		

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94006		5358 CINTAS	34.60						
1		5214756611 medi cal cabi net	17.65	41905	161	1 100-2600	440	3	
2		5214756611 medi cal cabi net	4.84	41905	161	3 100-2600	440	3	
3		5214756611 medi cal cabi net	12.11	41905	261	100-2600	440	3	
93996		945 COPPER KING INN	3,967.32						
1		students and staff	617.32*	41880	101	3 100-2700	582		
2		students and staff	3,350.00	41880	115	3 113-1000	582	110	
94099		6105 DANNY WALKER	17.00						
	TRANSP MI SSOULA 6/7								
1		MEAL REIMBURSEMENT	17.00*		201	710-2700	582		
94014		6571 DEX IMAGING	280.94						
1		AR11415960 ELEM COPIER 23-24	219.13	41497	101	1 110-1000	550		
2		AR11415960 ELEM COPIER 23-24	61.81	41497	101	3 110-1000	550		
94011		5880 ECM CONSULTING	2,500.00						
1		20 PS CONSULTING 3/12-6/9	1,275.00*		101	1 110-1000	683		
2		20 PS CONSULTING 3/12-6/9	350.00*		101	3 110-1000	683		
3		20 PS CONSULTING 3/12-6/9	875.00*		201	110-1000	683		
93998		1257 EVERGREEN SCHOOL DISTRICT #50	98.00						
1		MAY-JUNE OT SERVICES	98.00*		101	1 280-2160	330		
93982		4 FLATHEAD PUBLISHING GROUP	574.00						
1		DRIVER'S ED INSTRUCTOR	574.00*		218	100-1000	540		
93983		4 FLATHEAD PUBLISHING GROUP	120.50						
1		SURPLUS PROPERTY	61.46*	41856	101	1 100-2300	540		
2		SURPLUS PROPERTY	16.87*	41856	101	3 100-2300	540		
3		SURPLUS PROPERTY	42.17*	41856	201	100-2300	540		
94098		4912 FOLLETT CONTENT SOLUTIONS, LLC	461.72						
1		386795F Books	461.72	41519	201	100-2220	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
94015		6578 FRONTIER PEST SOLUTIONS	125.00						
1		5380 bug spraying	63.75*	41578	101	1 100-2600	440		
2		5380 bug spraying	17.50	41578	101	3 100-2600	440		
3		5380 bug spraying	43.75	41578	201	100-2600	440		
94094		2631 HANSEN EXCAVATING	150.00						
1		3648 Crushed Gravel	150.00	41921	215	158-1000	610	12	
94018		6619 HIGHLANDS COLLEGE/MT TECH	1,000.00						
1		SCHOLARSHIP COLIN WADE	1,000.00		215	820-3300	870	132	
94009		5863 HILLYARD-MT	277.02						
1		605502642 equipment	216.08	41759	101	1 100-2620	660		
2		605502642 equipment	60.94	41759	101	3 100-2620	660		
94016		6616 JASON BALLENSKY	3,000.00						
1		Packer Fees	3,000.00	41899	215	127-1000	582	127	
94003		3868 JILL MORLEY	21.65						
1		safety pins	21.65	41896	101	1 100-1000	610		
94012		6363 JO WADDELL	86.06						
1		Reimb candy and decor	86.06	41515	101	1 100-1000	610		
94000		2728 JULIE BONNER	33.38						
1		7th returned -donuts	24.00*	41893	101	3 100-1000	610		
2		2nd returned-popsicles	9.38	41893	101	1 100-1000	610		
93991		371 KAREN POGACHAR	186.49						
1		Reimb Lab Supplies	186.49	40665	101	1 100-1000	610	4	
93992		371 KAREN POGACHAR	341.51						
1		Lessons	341.51	40664	101	1 100-1000	610	4	
93989		218 KARLY WISHER	70.07						
1		Reimb planting supplies	70.07	41571	101	1 100-1000	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	
94103		6590 KELLEY CREATE	1,286.90						
1		36819597 COPIER LEASES 23-24	656.32	41688	101	1 110-1000	452		
2		36819597 COPIER LEASES 23-24	180.16	41688	101	3 110-1000	452		
3		36819597 COPIER LEASES 23-24	450.42*	41688	201	110-1000	452		
94095		4046 LACEY PORROVECCHIO	20.48						
		MASBO BILLINGS 6/11-13							
1		TRAVEL REIMBURSEMENT	10.44*		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	2.87*		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	7.17*		201	100-2500	582		
94096		4545 LEANNE TILLMAN	115.24						
		SUMMER INSTITUTE POLSON 6/12-13							
1		TRAVEL REIMBURSEMENT	115.24*		201	280-1000	582		
93988		61 MCGRAW HILL COMPANIES	10,416.62						
1		STUDYSINC 2021 GRADE 7	8,795.94*	41891	101	3 100-1000	640		
2		PD	1,500.00*	41891	101	3 100-1000	640		
3		SHIPPING	120.68*	41891	101	3 100-1000	640		
93990		341 MONTANA DEPARTMENT OF LABOR &	720.00						
1		operating fee	240.00*	41910	101	1 100-2600	610		
2		operating fee	240.00*	41910	101	3 100-2600	610		
3		operating fee	240.00*	41910	201	100-2600	610		
94004		4897 MONTANA MEDICAL BILLING	73.81						
1		CLAIM SUBMISSION CHARGE	73.81		115	1 105-1000	330	95	
94100		6312 NAPA BIGFORK	112.02						
1		shop consumables	43.68	41915	110	1 100-2740	610		
2		shop consumables	12.33	41915	110	3 100-2740	610		
3		shop consumables	56.01	41915	210	100-2740	610		
94101		6312 NAPA BIGFORK	19.98						
1		510349 Auto Shop Supplies	19.98	41922	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	Prog-Func	Obj	Proj	
94102		6312 NAPA BIGFORK	19.99						
1		510103 Auto Shop Supplies	19.99	41922	215	102-1000	660	102	
94017		6618 NIKOLE VIGIL	36.05						
1		LUNCH ACCOUNT REFUND	36.05		212	1621			
93995		710 NORCO, INC	22.01						
1		40800292 SHOP GASES	22.01*		201	390-1000	442		
94005		5150 NW MT HEALTH CONSORTIUM	1,999.75						
1		RETIREE INSURANCE	1,999.75		189	100-1000	260		
94010		5468 POWERSCHOOL GROUP LLC	12,297.00						
1		INV403458 24-25 SUBSCRIPTION	6,271.47*		101	1 110-1000	683		
2		INV403458 24-25 SUBSCRIPTION	1,721.58*		101	3 110-1000	683		
3		INV403458 24-25 SUBSCRIPTION	4,303.95*		201	110-1000	683		
93999		1926 REPUBLIC SERVICES	1,124.76						
1		TRASH PICKUP 23-24	573.63	41744	101	1 100-2600	441		
2		TRASH PICKUP 23-24	157.47	41744	101	3 100-2600	441		
3		TRASH PICKUP 23-24	393.66	41744	201	100-2600	441		
94097		4571 ROB TRACY	8.50						
1	TRANSP MISSOULA 6/7	MEAL REIMBURSEMENT	8.50*		201	710-2700	582		
93997		1205 ROSA'S PIZZA	10,900.00						
1		Food	10,900.00	41913	212	910-3100	630		
94002		3422 SHREDEX	80.00						
1		19869 64 GAL SHRED ON SITE 22-2	20.40*	40307	101	1 100-2300	610		
2		19869 64 GAL SHRED ON SITE 22-2	5.60*	40307	101	3 100-2300	610		
3		19869 64 GAL SHRED ON SITE 22-2	14.00*	40307	201	100-2300	610		
4		19869 64 GAL SHRED ON SITE 22-2	20.00	40307	101	1 100-2400	610		
5		19869 64 GAL SHRED ON SITE 22-2	10.00	40307	101	1 100-2400	610	4	
6		19869 64 GAL SHRED ON SITE 22-2	10.00	40307	101	3 100-2400	610	4	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
93984		20 SLI TERS'	16.11						
1		975969 equipment / supplies	8.22	41572	161	1 100-2600	660	3	
2		975969 equipment / supplies	2.26	41572	161	3 100-2600	660	3	
3		975969 equipment / supplies	5.63	41572	261	100-2600	660	3	
93985		20 SLI TERS'	48.67						
1		975658 equipment / supplies	24.82	41572	161	1 100-2600	660	3	
2		975658 equipment / supplies	6.81	41572	161	3 100-2600	660	3	
3		975658 equipment / supplies	17.04	41572	261	100-2600	660	3	
94007		5564 THE TRACK MAN	1,330.00						
1		6524 Javelin Work	1,330.00*	41660	201	720-3500	440		
94001		3309 VIRGINIA KIRBY	44.55						
		WELLNESS MTG WHITEFISH 5/22							
1		TRAVEL REIMBURSEMENT	22.72*		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	6.24*		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	15.59*		201	100-2300	582		
94013		6478 ZIMCO SERVICE	2,776.92						
1		1232 dishwasher repair	2,776.92	41911	212	910-3100	440		
		# of Claims	122	Total :	155,934.57	# of Vendors	41		

Fund/Account	Amount
101 Elementary District-General -Elementary 101	35,630.90
110 Elementary District-Transportation 101	427.60
115 Elementary District-Miscellaneous 101	3,423.81
128 Elementary District-Technology Fund 101	33,506.75
161 Elementary District-Building Reserve 101	260.85
189 Retiree/COBRA Insurance Disbursement Fund 101	1,999.75
201 High School District-General -High School 101	22,806.56
210 High School District-Transportation 101	427.60
212 High School District-Food Services 101	13,958.97
215 High School District-Miscellaneous and 101	15,675.38
218 High School District-Traffic Education 101	574.00
228 High School District-Technology Fund 101	27,101.94
261 High School District-Building Reserve 101	140.46
Total :	155,934.57

Approved for payment by the Board of Trustees June 20, 2024

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_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

06/27/24
14:01:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
94112		3375 AIR PRO POWER VAC	6,880.00					
1		ELEM MAIN AIR CLEANING	5,366.00*	41785	101	1 100-2600	440	
2		ELEM MAIN AIR CLEANING	1,514.00	41785	101	3 100-2600	440	
94125		9999 BMO FINANCIAL GROUP	199.44					
1		Books	199.44	41904	215	150-1000	640	150
		CPLI BOOKSTORE						
94126		9999 BMO FINANCIAL GROUP	53.60					
1		Alek Subscription	53.60	41901	129	3 376-1000	582	
		MCGRAW HILL COMPANIES						
94127		9999 BMO FINANCIAL GROUP	297.00					
1		Flashlights	297.00*	41838	215	127-1000	660	127
		ZEBRALIGHT.COM						
94128		9999 BMO FINANCIAL GROUP	482.60					
1		Aleks	482.60	41886	229	376-1000	582	
		MCGRAW HILL COMPANIES						
94129		9999 BMO FINANCIAL GROUP	103.67					
1		Books	103.67	41897	215	150-1000	640	150
		WAYSIDE PUBLISHING						
94124		5492 BRIGHTARROW TECHNOLOGIES, INC	1,366.30					
1		SUBSCRIPTION 24-25	696.81*		101	1 110-1000	683	
2		SUBSCRIPTION 24-25	191.28*		101	3 110-1000	683	
3		SUBSCRIPTION 24-25	478.21*		201	110-1000	683	
94114		4167 BSN SPORTS	50.00					
1		925957204 Bench Leg	50.00	41924	201	100-1000	610	
94115		4167 BSN SPORTS	7,588.31					
1		Nets and Wheels	7,588.31*	41898	215	722-3500	730	100
94131		5573 CARA BALLARD	123.95					
1		supplies/decorations	123.95*	41553	101	3 100-1000	610	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
94123		374 CDW GOVERNMENT, INC.	4,350.00					
1		RV43787 CHROMEBOOK CASES	2,175.00*	41748	228	100-1000	667	
2		RV43787 CHROMEBOOK CASES	1,414.00*	41748	128	1 100-1000	667	
3		RV43787 CHROMEBOOK CASES	761.00*	41748	128	3 100-1000	667	
94132		6621 COMFORT SUITES (MT105)	3,463.26					
1		WRESTLING LODGING	3,463.26*		215	723-3500	582	99
94134		5994 COMPUTER TECH	6,946.00					
1		TECH SUPPORT 23-24	3,379.26*	40304	101	1 110-1000	683	
2		TECH SUPPORT 23-24	927.64*	40304	101	3 110-1000	683	
3		TECH SUPPORT 23-24	2,319.10*	40304	201	110-1000	683	
4		RUCKUS REIMBURSEMENT	127.50*		101	1 110-1000	683	
5		RUCKUS REIMBURSEMENT	35.00*		101	3 110-1000	683	
6		RUCKUS REIMBURSEMENT	87.50*		201	110-1000	683	
7		BUS BARN LAPTOP BATTERY	27.30*		110	1 100-2710	667	
8		BUS BARN LAPTOP BATTERY	7.70*		110	3 100-2710	667	
9		BUS BARN LAPTOP BATTERY	35.00*		210	100-2710	667	
94110		1425 FCSWD	27.95					
1		1363458 landfill	14.25*	40362	101	1 100-2600	610	
2		1363458 landfill	3.91*	40362	101	3 100-2600	610	
3		1363458 landfill	9.79*	40362	201	100-2600	610	
94118		5889 LOGAN HEALTH OCCUPATIONAL MEDICINE	110.00					
1		24731 random drug test	42.90	41923	110	1 100-2720	330	
2		24731 random drug test	12.10	41923	110	3 100-2720	330	
3		24731 random drug test	55.00	41923	210	100-2720	330	
94133		4982 MARK HANSEN	49.66					
PLC TX JUNE 2024								
1		MEAL REIMBURSEMENTS	49.66		229	376-1000	582	
94111		1536 MONTANA SCHOOL EQUIPMENT CO.	1,080.00					
1		24577 MAGNETIC WHITEBOARD	1,080.00	41773	101	1 100-2600	660	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94120	6204 ODP BUSINESS SOLUTIONS	1,334.86						
1	various office supply nee	747.52	41449	101	1 100-1000	610		
2	various office supply nee	293.67*	41449	101	3 100-1000	610		
3	various office supply nee	293.67	41449	101	1 100-1000	610	4	
94109	1215 RANDY GEMBALA	2,495.00						
1	bus parking lot roll/tren	973.05	41859	110	1 100-2740	440		
2	bus parking lot roll/tren	274.45	41859	110	3 100-2740	440		
3	bus parking lot roll/tren	1,247.50	41859	210	100-2740	440		
94121	6572 RIFTON EQUIPMENT	330.00						
1	B3R26-1 Chair	330.00	41521	101	1 280-1000	610		
94113	3936 RYAN NOLLAN	2,569.26						
1	PSYCH SERVICES 23-24	1,310.32	40305	101	1 280-2140	330		
2	PSYCH SERVICES 23-24	359.70	40305	101	3 280-2140	330		
3	PSYCH SERVICES 23-24	899.24	40305	201	280-2140	330		
94108	759 SAM (SCHOOL ADMINISTRATORS OF	425.00						
1	12316 SAM AI	216.75*	41926	101	1 100-2300	582		
2	12316 SAM AI	59.50*	41926	101	3 100-2300	582		
3	12316 SAM AI	148.75*	41926	201	100-2300	582		
94104	20 SLITERS'	46.40						
1	976895 equipment / supplies	23.66	41572	161	1 100-2600	660	3	
2	976895 equipment / supplies	6.50	41572	161	3 100-2600	660	3	
3	976895 equipment / supplies	16.24	41572	261	100-2600	660	3	
94105	20 SLITERS'	16.98						
1	977298 equipment / supplies	8.66	41572	161	1 100-2600	660	3	
2	977298 equipment / supplies	2.38	41572	161	3 100-2600	660	3	
3	977298 equipment / supplies	5.94	41572	261	100-2600	660	3	
94106	20 SLITERS'	58.19						
1	977775 equipment / supplies	29.68	41572	161	1 100-2600	660	3	
2	977775 equipment / supplies	8.15	41572	161	3 100-2600	660	3	
3	977775 equipment / supplies	20.36	41572	261	100-2600	660	3	

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BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/24

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
94107	20 SLITERS'	41.97						
1	977199 equipment / supplies	4.49	41572	161 1	100-2600	660	3	
2	977199 equipment / supplies	1.22	41572	161 3	100-2600	660	3	
3	977199 equipment / supplies	3.08	41572	261	100-2600	660	3	
4	977199 equipment and supplies	16.92	41927	161 1	100-2600	660	3	
5	977199 equipment and supplies	4.65	41927	161 3	100-2600	660	3	
6	977199 equipment and supplies	11.61	41927	261	100-2600	660	3	
94119	5907 TOM STACK	107.47						
	PLC TX JUNE 2024							
1	MEAL REIMBURSEMENT	54.81		129 1	376-1000	582		
2	MEAL REIMBURSEMENT	15.05		129 3	376-1000	582		
3	MEAL REIMBURSEMENT	37.61		229	376-1000	582		
94116	5648 TRANSPORT EQUIPMENT	235.35						
1	01P41340 turbo kit	91.78	41916	110 1	100-2740	610		
2	01P41340 turbo kit	25.90	41916	110 3	100-2740	610		
3	01P41340 turbo kit	117.67	41916	210	100-2740	610		
94117	5648 TRANSPORT EQUIPMENT	87.50						
1	01P42845 license plate lights	34.12	41917	110 1	100-2740	610		
2	01P42845 license plate lights	9.63	41917	110 3	100-2740	610		
3	01P42845 license plate lights	43.75	41917	210	100-2740	610		
	# of Claims	29	Total:	40,919.72	# of Vendors	20		

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BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/24

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Fund/Account	Amount
101 Elementary District-General-Elementary 101	17,070.73
110 Elementary District-Transportation 101	1,498.93
128 Elementary District-Technology Fund 101	2,175.00
129 Elementary District-Flex Fund 101	123.46
161 Elementary District-Building Reserve 101	106.31
201 High School District-General-High School 101	3,992.59
210 High School District-Transportation 101	1,498.92
215 High School District-Miscellaneous and 101	11,651.68
228 High School District-Technology Fund 101	2,175.00
229 High School District-Flex Fund 101	569.87
261 High School District-Building Reserve 101	57.23
Total:	40,919.72

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BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 24

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Report ID: AP100A

Approved for payment by the Board of Trustees June 27, 2024

approved by: Lacey Porrovecchio, District Clerk