

04/09/26
11:06:45

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
99757		6585 RYAN LEDUC	110.96					
1		4/9 BASEBALL	80.00*		215	726-3500	330	126
2		MILEAGE	30.96*		215	726-3500	330	126
99756		6785 SCOTT LONGTIN	80.00					
1		4/9 BASEBALL	80.00*		215	726-3500	330	126
		# of Claims	2	Total:	190.96	# of Vendors	2	

04/09/26
11:06:47

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/26

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	190.96
Total:	190.96

04/09/26
11:06:47

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 26

Page: 3 of 3
Report ID: AP100A

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

04/16/26
10:58:38

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99861		6689 DENNIS COTTER	193.52						
1		4/16 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	113.52*		215	726-3500	330	126	
99862		6585 RYAN LEDUC	110.96						
1		4/16 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	30.96*		215	726-3500	330	126	
		# of Claims 2	Total: 304.48	# of Vendors	2				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	304.48
Total:	304.48

04/16/26
10:58:43

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 26

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 16, 2026

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
99944		6585 RYAN LEDUC	110.96						
1		4/18 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	30.96*		215	726-3500	330	126	
99945		6868 JONATHAN ROBERT DONDERO	80.00						
1		4/18 BASEBALL	80.00*		215	726-3500	330	126	
99946		4849 WILLIAM L. STACY	190.96						
1		4/18 BASEBALL	160.00*		215	726-3500	330	126	
2		MI LEAGE	30.96*		215	726-3500	330	126	
99947		6593 MICHAEL ROBERT GRAHAM JR	211.60						
1		4/18 BASEBALL	160.00*		215	726-3500	330	126	
2		MI LEAGE	51.60*		215	726-3500	330	126	
		# of Claims	4	Total:	593.52	# of Vendors	4		

Fund/Account	Amount
215 High School District-Miscellaneous and 101	593.52
Total:	593.52

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99791		6720 ADRIANNE VAN ALSTINE	23.00						
1		MEAL REIMBURSEMENT	23.00*		201	720-2700	582		
99926		6533 ALYSSA GREKOFF	46.96						
1		Reimb nurses supplies	46.96*	45099	201	100-2130	610		
99764		127 BIGFORK CO. WATER/SEWER DIST.	5,004.51						
1		WATER/SEWER 25-26	1,749.43*	45033	101	1 100-2600	421		
2		WATER/SEWER 25-26	492.81*	45033	101	3 100-2600	421		
3		WATER/SEWER 25-26	2,532.45*	45033	201	100-2600	421		
4		WATER/SEWER 25-26	89.63	45033	110	1 100-2720	421		
5		WATER/SEWER 25-26	25.28	45033	110	3 100-2720	421		
6		WATER/SEWER 25-26	114.91	45033	210	100-2720	421		
99761		22 BIGFORK HARVEST FOODS	4.69						
1		Food Supplies	1.31*	44013	101	1 280-1000	610		
2		Food Supplies	0.66*	44013	101	3 280-1000	610		
3		Food Supplies	2.72	44013	201	280-1000	610		
99762		22 BIGFORK HARVEST FOODS	9.08						
1		Food Supplies	9.08	44081	215	140-1000	610	40	
99763		22 BIGFORK HARVEST FOODS	25.65						
1		waters	4.18	45024	101	1 100-1000	610		
2		cups, ibprofen etc	21.47*	45024	101	1 100-2130	610		
99897		22 BIGFORK HARVEST FOODS	135.13						
1		sandwiches for meet	135.13*	44864	101	3 720-3500	610		
99898		22 BIGFORK HARVEST FOODS	271.08						
1		Cooking Supplies	271.08*	44962	215	129-1000	610	129	
99899		22 BIGFORK HARVEST FOODS	36.33						
1		Food Supplies	36.33	44081	215	140-1000	610	40	
99900		22 BIGFORK HARVEST FOODS	11.96						
1		Food Supplies	11.96	44081	215	140-1000	610	40	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99901		22 BIGFORK HARVEST FOODS	4.87						
1		Food Supplies	4.87	44081	215	140-1000	610	40	
99902		22 BIGFORK HARVEST FOODS	249.93						
1		Cooking Supplies	249.93*	44962	215	129-1000	610	129	
99927		22 BIGFORK HARVEST FOODS	18.06						
1		Cooking Supplies	18.06*	44962	215	129-1000	610	129	
99928		22 BIGFORK HARVEST FOODS	72.24						
1		Cooking Supplies	72.24*	45070	115	3 101-1000	610	101	
99798		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	281.21						
1		Food Supplies	281.21	44748	215	140-1000	610	40	
		COSTCO							
99803		9999 BMO FINANCIAL GROUP	15.00						
1		subscription	15.00	44289	201	100-1000	610		
		EDPUZZLES.COM							
99804		9999 BMO FINANCIAL GROUP	90.00						
1		Cookbooks	90.00	44729	201	365-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99805		9999 BMO FINANCIAL GROUP	471.13						
1		PE supplies	471.13	44836	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99806		9999 BMO FINANCIAL GROUP	368.40						
1		PE Games	368.40	44834	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99807		9999 BMO FINANCIAL GROUP	4,152.00						
1		BB LODGING	4,152.00*		201	720-3500	582		
99808		9999 BMO FINANCIAL GROUP	159.43						
1		Chair	159.43	44958	201	100-1000	660		
		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	
99809		9999 BMO FINANCIAL GROUP	54.75						
1		Planting supplies	54.75	44861	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99810		9999 BMO FINANCIAL GROUP	41.77						
1		Athletic Supplies	41.77*	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99811		9999 BMO FINANCIAL GROUP	153.16						
1		Athletic Supplies	153.16*	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99812		9999 BMO FINANCIAL GROUP	322.00						
1		Athletic Supplies	322.00*	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99813		9999 BMO FINANCIAL GROUP	12.99						
1		lights & bookmarks	12.99	44872	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99814		9999 BMO FINANCIAL GROUP	55.69						
1		class supplies	55.69*	44871	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99815		9999 BMO FINANCIAL GROUP	5.61						
1		BOOKS	5.61		101	1 100-1000	610		
99816		9999 BMO FINANCIAL GROUP	51.95						
1		lights & bookmarks	51.95	44872	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99817		9999 BMO FINANCIAL GROUP	106.17						
1		cards and games	106.17	44873	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99818		9999 BMO FINANCIAL GROUP	5,087.52						
1		STATE BB LODGING	5,087.52*		201	720-3500	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	
99819		9999 BMO FINANCIAL GROUP	36.28						
1		class supplies	36.28	44865	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99820		9999 BMO FINANCIAL GROUP	159.95						
1		Supplies for Store	159.95	44257	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
99821		9999 BMO FINANCIAL GROUP	42.58						
1		Bounce Balls	42.58*	44890	101	3 280-1000	610		
		BAVX RESOURCES							
99822		9999 BMO FINANCIAL GROUP	285.19						
1		art supplies and music	285.19	44870	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99823		9999 BMO FINANCIAL GROUP	6,904.08						
1		BAND LODGING	6,904.08*		201	710-3400	582		
99824		9999 BMO FINANCIAL GROUP	35.98						
1		art supplies and music	35.98	44870	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99825		9999 BMO FINANCIAL GROUP	5.88						
1		otter pops	5.88	44894	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99826		9999 BMO FINANCIAL GROUP	299.09						
1		lab supplies	299.09	44886	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99827		9999 BMO FINANCIAL GROUP	19.98						
1		craft supplies	19.98	44896	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99828		9999 BMO FINANCIAL GROUP	20.89						
1		Classroom Supplies	20.89	44476	201	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	
99829		9999 BMO FINANCIAL GROUP	152.52						
1		4th Workbooks	152.52	44884	101 1	100-1000	640		
		MCGRAW HILL COMPANIES							
99830		9999 BMO FINANCIAL GROUP	175.20						
1		5th Workbooks	175.20	44884	101 1	100-1000	640	4	
		MCGRAW HILL COMPANIES							
99831		9999 BMO FINANCIAL GROUP	60.57						
1		craft supplies	60.57	44896	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99832		9999 BMO FINANCIAL GROUP	19.98						
1		Art Supplies	19.98	44989	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99833		9999 BMO FINANCIAL GROUP	120.72						
1		Paint	120.72	44895	101 1	100-1000	610		
		DISCOUNT SCHOOL SUPPLY							
99834		9999 BMO FINANCIAL GROUP	91.98						
1		graduation caps	91.98	44906	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99835		9999 BMO FINANCIAL GROUP	6.36						
1		craft supplies	6.36	44917	101 1	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99836		9999 BMO FINANCIAL GROUP	161.90						
1		Writing Workbooks	161.90	44897	101 1	100-1000	640		
		HEINEMANN							
99837		9999 BMO FINANCIAL GROUP	165.94						
1		BOOTS & COATS	165.94*	44924	115 1	420-1000	610	326	
		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
99838		9999 BMO FINANCIAL GROUP	57.64						
1		dye and fixative	57.64	44905	101	1	100-1000	610	
		WALMART - ONLINE							
99839		9999 BMO FINANCIAL GROUP	186.23						
1		Books	127.25	44918	101	1	100-1000	640	
		AMAZON.COM CORPORATE CREDIT							
2		supplies	58.98	44918	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99840		9999 BMO FINANCIAL GROUP	11.99						
1		classroom supplies	11.99	44939	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99841		9999 BMO FINANCIAL GROUP	7.99						
1		classroom supplies	7.99	44939	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99842		9999 BMO FINANCIAL GROUP	40.48						
1		lab supplies	40.48	44922	101	3	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99843		9999 BMO FINANCIAL GROUP	65.90						
1		craft supplies	65.90	44917	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99844		9999 BMO FINANCIAL GROUP	45.60						
1		Notebooks	45.60	44921	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99845		9999 BMO FINANCIAL GROUP	7.95						
1		class supplies	7.95	44940	201		100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
99846		9999 BMO FINANCIAL GROUP	43.46						
1		class supplies	43.46	44940	201		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	
99847		9999 BMO FINANCIAL GROUP	294.48						
1		Words I Write Books	294.48	44909	101	1 100-1000	610		
		SCHOOL SPECIALTY LLC							
99848		9999 BMO FINANCIAL GROUP	1,274.00						
1		Drives	445.90	45010	201	110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		Drives	645.92*	45010	101	1 110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		Drives	182.18*	45010	101	3 110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
99849		9999 BMO FINANCIAL GROUP	326.58						
1		lab supplies	326.58	44936	201	100-1000	610		
		FLINN SCIENTIFIC							
99850		9999 BMO FINANCIAL GROUP	70.99						
1		Brackets	24.85	45010	201	110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
2		Brackets	35.99*	45010	101	1 110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
3		Brackets	10.15*	45010	101	3 110-1000	683		
		AMAZON.COM CORPORATE CREDIT							
99851		9999 BMO FINANCIAL GROUP	202.05						
1		Athletic Supplies	202.05*	43865	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99852		9999 BMO FINANCIAL GROUP	40.00						
1		Supplies for Athletics	40.00*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99853		9999 BMO FINANCIAL GROUP	112.02						
1		Supplies for Athletics	112.02*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99854		9999 BMO FINANCIAL GROUP	300.00						
1		Potties	300.00	44957	201	720-3500	452		
		MR. HANKEYS PORTA POTTIES, INC							
99855		9999 BMO FINANCIAL GROUP	11.51						
1		Books	11.51	45011	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
99856		9999 BMO FINANCIAL GROUP	140.34						
1		computer supplies	140.34	44971	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
99857		9999 BMO FINANCIAL GROUP	69.99						
1		Ball Organizer	69.99	45049	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99858		9999 BMO FINANCIAL GROUP	84.92						
1		Supplies for Athletics	84.92*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
99859		9999 BMO FINANCIAL GROUP	69.90						
1		Mail box	69.90	45051	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99860		9999 BMO FINANCIAL GROUP	2,449.30						
1		Reading Workbooks	2,449.30	45052	101	1 100-1000	640		
		MCGRAW HILL COMPANIES							
99863		9999 BMO FINANCIAL GROUP	25.97						
1		pencils and sharpener	25.97*	44987	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99864		9999 BMO FINANCIAL GROUP	179.00						
1		math games	179.00	45002	101	1 100-1000	610		
		MATH FOR LOVE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99865		9999 BMO FINANCIAL GROUP	21.93						
1		Paint	21.93	44969	101	1 100-1000	610		
		DISCOUNT SCHOOL SUPPLY							
99866		9999 BMO FINANCIAL GROUP	316.87						
1		Art Supplies	316.87	44989	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99867		9999 BMO FINANCIAL GROUP	22.39						
1		classroom supplies	22.39*	45005	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99868		9999 BMO FINANCIAL GROUP	347.44						
1		TS LODGING	177.19*		101	1 100-2300	582		
2		TS LODGING	48.64*		101	3 100-2300	582		
3		TS LODGING	121.61*		201	100-2300	582		
99869		9999 BMO FINANCIAL GROUP	49.95						
1		google add-on service	25.47	45057	101	1 100-2300	610		
		DIGITAL INSPIRATION							
2		google add-on service	6.99	45057	101	3 100-2300	610		
		DIGITAL INSPIRATION							
3		google add-on service	17.49	45057	201	100-2300	610		
		DIGITAL INSPIRATION							
99870		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 25-26	160.00	43736	201	100-2700	531		
		CELLHIRE							
99871		9999 BMO FINANCIAL GROUP	7,167.00						
1		ELECTRIC 25-26	3,273.29	45035	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 25-26	923.24	45035	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 25-26	2,742.50	45035	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 25-26	88.91*	45035	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 25-26	25.08	45035	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 25-26	113.98	45035	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	Prag-Func	Obj	Proj	
99872		9999 BMO FINANCIAL GROUP	40.26						
1		Books	40.26*	44323	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99873		9999 BMO FINANCIAL GROUP	99.91						
1		Books	99.91*	44781	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99874		9999 BMO FINANCIAL GROUP	9.14						
1		Books	9.14*	44781	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99875		9999 BMO FINANCIAL GROUP	26.00						
1		Books	26.00*	44781	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99876		9999 BMO FINANCIAL GROUP	27.98						
1		Books	27.98*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99877		9999 BMO FINANCIAL GROUP	451.23						
1		Books	451.23*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99878		9999 BMO FINANCIAL GROUP	9.98						
1		Books	9.98*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99879		9999 BMO FINANCIAL GROUP	13.98						
1		Books	13.98*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
99880		9999 BMO FINANCIAL GROUP	299.70						
1		State Meal	299.70	44931	215	164-3500	582	16	
		TEXAS ROADHOUSE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99881		9999 BMO FINANCIAL GROUP	278.64						
1		Hotel	278.64*	44891	201	710-3400	610		
		THE FORGE HOTEL BW							
99882		9999 BMO FINANCIAL GROUP	455.00						
1		Banquet	355.00	44874	215	724-3500	610	98	
		MOUNTAIN LAKE LODGE							
2		Banquet	100.00*	44874	201	720-3500	610		
		MOUNTAIN LAKE LODGE							
99883		9999 BMO FINANCIAL GROUP	117.00						
1		ONLINE SERVICES 25-26 EOY	59.67*	45029	101	1 110-1000	683		
		MI CROSOFT CORP.							
2		ONLINE SERVICES 25-26 EOY	16.38*	45029	101	3 110-1000	683		
		MI CROSOFT CORP.							
3		ONLINE SERVICES 25-26 EOY	40.95	45029	201	110-1000	683		
		MI CROSOFT CORP.							
99884		9999 BMO FINANCIAL GROUP	63.00						
1		Lunch	63.00*	44985	101	1 100-2400	610		
		BUFFALO SALOON OF BIGFORK							
99885		9999 BMO FINANCIAL GROUP	43.00						
1		Art Supplies	43.00	44981	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99886		9999 BMO FINANCIAL GROUP	615.68						
1		Art Supplies	615.68	44981	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99887		9999 BMO FINANCIAL GROUP	119.99						
1		Subscrip tion	119.99*	45000	201	720-3500	610		
		CANVA							
99888		9999 BMO FINANCIAL GROUP	20.00						
1		Subscrip tion	7.00	44582	201	280-1000	610		
		CHAT GPT							
2		Subscrip tion	10.20*	44582	101	1 280-1000	610		
		CHAT GPT							
3		Subscrip ti on	2.80*	44582	101	3 280-1000	610		
		CHAT GPT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99889		9999 BMO FINANCIAL GROUP	364.53						
1		Signs	364.53	45003	201	720-3500	660		
		SIGNS ON THE CHEAP							
99890		9999 BMO FINANCIAL GROUP	25.00						
1		replacement	25.00	44998	215	724-3500	610	98	
		HY-TEK LIMITED							
99891		9999 BMO FINANCIAL GROUP	154.12						
1		LP LODGING	53.94	44849	201	100-2500	582		
		COURTYARD MARRIOTT							
2		LP LODGING	78.14	44849	101	1 100-2500	582		
		COURTYARD MARRIOTT							
3		LP LODGING	22.04	44849	101	3 100-2500	582		
		COURTYARD MARRIOTT							
99892		9999 BMO FINANCIAL GROUP	94.40						
1		State meal	94.40	44914	215	164-3500	582	16	
		WENDY'S OF MONTANA							
99893		9999 BMO FINANCIAL GROUP	318.81						
1		State Meal	318.81	44913	215	164-3500	582	16	
		PANERA BREAD							
99894		9999 BMO FINANCIAL GROUP	844.99						
1		State Meal for Band	844.99	44915	215	164-3500	582	16	
		TEXAS ROADHOUSE							
99895		9999 BMO FINANCIAL GROUP	15.56						
1		WATER FOR BAND	15.56*		201	710-3400	610		
99935		9999 BMO FINANCIAL GROUP	8.14						
1		ziploc bags	8.14	45001	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
99936		9999 BMO FINANCIAL GROUP	218.10						
1		supplies	218.10	45106	212	910-3100	611		
		WEBSTAIRANT STORE							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99939		9999 BMO FINANCIAL GROUP	1,176.21						
1		CHEER LODGING			201	710-3400	582		
			1,176.21*						
99940		9999 BMO FINANCIAL GROUP	66.80						
1		State Meals		44907	215	164-3500	582	16	
		ALBERTSONS	66.80						
99941		9999 BMO FINANCIAL GROUP	429.50						
1		State Meal		44910	215	164-3500	582	16	
		TASTY HOT POT	429.50						
99942		9999 BMO FINANCIAL GROUP	350.10						
1		State meals		44904	215	164-3500	582	16	
		THE STATION DISTRICT	350.10						
99943		9999 BMO FINANCIAL GROUP	2,686.32						
1		CHEER LODGING			201	710-3400	582		
			2,686.32*						
99793		6774 BRUCKNERS TRUCK AND EQUIPMENT	10,375.70						
1		RA14500180 side glass replacement		45086	215	176-2700	440	7	
2		RA14500180 side glass replacement		45086	201	720-2700	440		
			9,375.70*						
			1,000.00*						
99924		6774 BRUCKNERS TRUCK AND EQUIPMENT	1,257.11						
1		XA14500898 rotor, pads, seals		45100	110	100-2740	610		
2		XA14500898 rotor, pads, seals		45100	110	300-2740	610		
3		XA14500898 rotor, pads, seals		45100	210	100-2740	610		
			490.27						
			138.29						
			628.55*						
99911		4167 BSN SPORTS	487.60						
1		933890237 Blanks for Gun		45083	101	3720-3500	610		
			487.60*						
99912		4167 BSN SPORTS	823.84						
1		933792414 Sweatshirts		45069	201	720-3500	610		
			823.84*						
99795		6845 CAROL BERNARD	34.34						
1		supplies for WIN		45007	101	100-1000	610	4	
			34.34						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99799		374 CDW GOVERNMENT, INC.	3,400.00						
1		AI 7Z15L MAXCASES EXTREME SHELL F2	1,360.00	44954	101	1 100-1000	667		
2		AI 7Z15L MAXCASES EXTREME SHELL F2	680.00	44954	101	3 100-1000	667		
3		AI 7Z15L MAXCASES EXTREME SHELL F2	1,360.00	44954	201	100-1000	667		
99774		3222 CHARLIE APPLEBY	16.50						
1		3 coffees	16.50*	45055	101	1 100-2400	610		
99773		2998 DAKOTA SUPPLY GROUP	298.18						
1		equipment/ hot water heat	298.18	45062	261	100-2600	660	3	
99937		2998 DAKOTA SUPPLY GROUP	92.69						
1		sensor for hot water heat	92.69	45111	261	100-2600	660	3	
99861		6689 DENNIS COTTER	193.52						
1		4/16 BASEBALL	80.00*		215	726-3500	330	126	
2		MILEAGE	113.52*		215	726-3500	330	126	
99921		6104 DENT MAGIC	10,247.08						
1		10841 accident damage repair	9,247.08*	45087	215	176-2700	440	7	
2		10841 accident damage repair	1,000.00*	45087	201	720-2700	440		
99767		1903 DIVERSIFIED ELECTRIC	1,744.00						
1		14813 parts and labor	1,744.00*	45056	261	100-2600	440	3	
99775		3718 EVERGREEN DISPOSAL	146.25						
1		RECYCLE FEE 25-26 EOY	146.25*	45032	201	100-2600	441		
99765		1257 EVERGREEN SCHOOL DISTRICT #50	56.00						
1		MARCH PK OT SERVICES	56.00		101	1 280-2160	330		
99766		1257 EVERGREEN SCHOOL DISTRICT #50	157.50						
1		MARCH PK PT SERVICES	157.50		101	1 280-2160	330		
99917		5512 FEDERAL PROTECTION, INC	502.43						
1		BD0324891 monitoring	256.24	45095	161	1 100-2600	440	3	
2		BD0324891 monitoring	70.34	45095	161	3 100-2600	440	3	
3		BD0324891 monitoring	175.85*	45095	261	100-2600	440	3	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99770		2076 FLATHEAD WOODWIND & BRASS	294.00						
1		Instrument Repairs	50.00*	44721	201	100-1000	440		
2		Instrument Repairs	193.00*	44996	101	3 100-1000	440		
3		Instrument Repairs	51.00*	45054	201	100-1000	440		
99771		2076 FLATHEAD WOODWIND & BRASS	1,520.00						
1		833964 Rental Instruments	1,520.00	45067	115	3 149-1000	452	49	
99905		732 FLINN SCIENTIFIC	51.48						
1		3260251 Amylase Powder	51.48	44965	201	100-1000	610		
99778		4912 FOLLETT CONTENT SOLUTIONS, LLC	150.21						
1		692650F Books	150.21*	44563	101	3 100-2220	640		
99913		4912 FOLLETT CONTENT SOLUTIONS, LLC	148.57						
1		727300 Books	148.57*	44923	101	1 100-2220	640		
99914		4912 FOLLETT CONTENT SOLUTIONS, LLC	1,694.32						
1		692651F books	1,694.32*	44562	101	1 100-2220	640		
99934		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,369.60						
1		food	2,369.60	45107	212	910-3100	630		
99786		6116 HARLOW'S BUS SALES	340.33						
1		02P32893 heater fan assy	132.72	45065	110	1 100-2740	610		
2		02P32893 heater fan assy	37.45	45065	110	3 100-2740	610		
3		02P32893 heater fan assy	170.16*	45065	210	100-2740	610		
99922		6116 HARLOW'S BUS SALES	340.33						
1		02P32894 pass heater fan IC	132.72	45101	110	1 100-2740	610		
2		02P32894 pass heater fan IC	37.45	45101	110	3 100-2740	610		
3		02P32894 pass heater fan IC	170.16*	45101	210	100-2740	610		
99906		2450 HEATHER EPPERLY	401.46						
1		Reimb Supplies	401.46	45017	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	Prog-Func	Obj	Proj	
99919		5863 HILLYARD-MT	50.15						
1		70000418 parts	39.12	45090	161	1 100-2600	660	3	
2		70000418 parts	11.03*	45090	161	3 100-2600	660	3	
99938		6300 INTERQUEST DETECTION CANINES	400.00						
1		1736 K9 INSPECTIONS 25-26	400.00*	45112	201	100-2300	330		
99797		6932 JOHN G. GAGLIONE	37.70						
1		MI LEAGE REIMBURSEMENT	19.23		101	1 100-2600	582		
2		MI LEAGE REIMBURSEMENT	5.28		101	3 100-2600	582		
3		MI LEAGE REIMBURSEMENT	13.19		201	100-2600	582		
99802		6894 JOHNSON CONTROLS BUILDING	4,809.67						
1		shop exhaust fan, heater	4,809.67*	45061	261	100-2600	440	3	
99907		2728 JULIE BONNER	31.09						
1		Book & Labels	14.10*	45073	101	1 100-2220	640		
2		Book & Labels	16.99*	45073	101	1 100-2220	610		
99932		2034 JW PEPPER & SON INC.	104.99						
1		Musi c	104.99	45047	101	3 100-1000	640		
99779		5151 KALEVA LAW OFFICES	188.98						
1		9881 MARCH LEGAL SERVICES	96.38		101	1 100-2300	332		
2		9881 MARCH LEGAL SERVICES	26.46		101	3 100-2300	332		
3		9881 MARCH LEGAL SERVICES	66.14		201	100-2300	332		
99787		6206 KALISPELL ELECTRIC	381.40						
1		35649 parts and labor	194.51	45078	161	1 100-2600	440	3	
2		35649 parts and labor	53.40	45078	161	3 100-2600	440	3	
3		35649 parts and labor	133.49*	45078	261	100-2600	440	3	
99788		6206 KALISPELL ELECTRIC	1,035.86						
1		35635 parts and labor	631.80	45060	161	1 100-2600	440	3	
2		35635 parts and labor	178.20	45060	161	3 100-2600	440	3	
3		35635 parts and labor	225.86*	45060	261	100-2600	440	3	

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99794		6801 KELLY HUFFMAN	51.75						
1		beading supplies	51.75	45072	101 1	100-1000	610		
99780		5447 KRYSTAL DUSENBERRY	10.30						
1		MEAL REIMBURSEMENT	10.30*		201	720-2700	582		
99920		5885 LOGAN HEALTH MEDICAL CENTER	20.00						
1		DAYCARE CARD	20.00		101 1	100-2670	610		
99796		6897 MEL HAUG	8.50						
1		MEAL REIMBURSEMENT	8.50		201	710-2700	582		
99792		6730 MIKE ORTEGA	14.50						
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582		
99915		5067 MONTANA COOPERATIVE SERVICES	902.00						
1		MCS MEMBERSHIP	460.02*		101 1	100-2300	810		
2		MCS MEMBERSHIP	126.28*		101 3	100-2300	810		
3		MCS MEMBERSHIP	315.70*		201	100-2300	810		
99896		2 MONTANA SCHOOL BOARDS ASSN.	3,430.00						
1		HR PROGRAM & POLICY SERVI	1,200.50*	45093	201	100-2300	582		
2		HR PROGRAM & POLICY SERVI	1,739.00*	45093	101 1	100-2300	582		
3		HR PROGRAM & POLICY SERVI	490.50*	45093	101 3	100-2300	582		
99776		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332050126 TECH SUPPORT	785.40*	43766	101 1	110-1000	683		
2		4332050126 TECH SUPPORT	215.60*	43766	101 3	110-1000	683		
3		4332050126 TECH SUPPORT	539.00	43766	201	110-1000	683		
4		4332050126 STARLINK BUSINESS PLAN	27.30	44511	228	100-1000	683		
5		4332050126 STARLINK BUSINESS PLAN	39.78	44511	128 1	100-1000	683		
6		4332050126 STARLINK BUSINESS PLAN	10.92	44511	128 3	100-1000	683		
7		4332050126 PHONES/INTERNET 2025	637.51*	45082	110 1	100-2710	531		
8		4332050126 PHONES/INTERNET 2025	179.81*	45082	110 3	100-2710	531		
9		4332050126 PHONES/INTERNET 2025	817.32*	45082	210	100-2710	531		
10		4332050126 PHONES/INTERNET 2025	297.60*	45082	101 1	110-1000	683		
11		4332050126 PHONES/INTERNET 2025	81.69*	45082	101 3	110-1000	683		
12		4332050126 PHONES/INTERNET 2025	204.23	45082	201	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	
99800		3956 MONTANASKY NETWORKS, INC.	31,815.00						
1		71615 APC SMART UPS BATTERY BAC	4,196.00	44594	228	100-4600	725		
2		71615 APC SMART UPS BATTERY BAC	6,078.00	44594	128	1 100-4600	725		
3		71615 APC SMART UPS BATTERY BAC	1,714.00	44594	128	3 100-4600	725		
4		71615 APC SMART EXT BATTERY MOD	5,034.00	44594	228	100-4600	725		
5		71615 APC SMART EXT BATTERY MOD	7,291.00	44594	128	1 100-4600	725		
6		71615 APC SMART EXT BATTERY MOD	2,057.00	44594	128	3 100-4600	725		
7		71615 CISCO ROUTER	1,470.00	44594	228	100-4600	725		
8		71615 CISCO ROUTER	2,129.00	44594	128	1 100-4600	725		
9		71615 CISCO ROUTER	601.00	44594	128	3 100-4600	725		
10		71615 S&h	436.00	44594	228	100-4600	725		
11		71615 S&h	631.00	44594	128	1 100-4600	725		
12		71615 S&h	178.00	44594	128	3 100-4600	725		
99789		6312 NAPA BIGFORK	25.74						
1		574817 tail light harness	25.74*	45063	201	720-2700	610		
99925		6312 NAPA BIGFORK	82.67						
1		misc parts	32.24	45102	110	1 100-2740	610		
2		misc parts	9.10	45102	110	3 100-2740	610		
3		misc parts	41.33*	45102	210	100-2740	610		
99909		3511 NCS PEARSON	21.56						
1		31475788 Testing Materials	11.00*	44991	101	1 280-1000	610		
2		31475788 Testing Materials	7.54	44991	201	280-1000	610		
3		31475788 Testing Materials	3.02*	44991	101	3 280-1000	610		
99772		2209 NORTHWESTERN ENERGY	3,590.72						
1		NATURAL GAS 25-26 EOY	1,215.90	45031	101	1 100-2600	411		
2		NATURAL GAS 25-26 EOY	342.70	45031	101	3 100-2600	411		
3		NATURAL GAS 25-26 EOY	1,859.71	45031	201	100-2600	411		
4		NATURAL GAS 25-26 EOY	67.24	45031	110	1 100-2740	411		
5		NATURAL GAS 25-26 EOY	18.97	45031	110	3 100-2740	411		
6		NATURAL GAS 25-26 EOY	86.20	45031	210	100-2740	411		
99801		5150 NW MT HEALTH CONSORTIUM	57.70						
1		RETIREE INSURANCE	57.70*		189	100-1000	260		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99929		136 OFFICE OF PUBLIC INSTRUCTION	2,510.56						
1		EDU SAVINGS ACCOUNT MC	2,510.56	43919	201	999-6200	950		
99910		4148 OVERDRIVE, INC.	1,500.00						
1		Content Credit	1,500.00*	44964	201	100-2220	640		
99916		5260 PEPSI COLA	181.55						
1		1899067628 Drinks	145.17	44813	215	140-1000	610	40	
2		1899067628 Drinks	36.38	45084	215	140-1000	610	40	
99904		471 RED ROCK SPORTING GOODS	6,646.60						
1		31121 athletic supplies	6,646.60*	44794	201	720-3500	610		
99768		1926 REPUBLIC SERVICES	1,060.22						
1		8720003120 dumpster	1,060.22*	45079	201	100-2600	452		
99769		1926 REPUBLIC SERVICES	2,291.61						
1		TRASH PICKUP 25-26 EOY	1,168.72*	45026	101	1 100-2600	441		
2		TRASH PICKUP 25-26 EOY	320.83*	45026	101	3 100-2600	441		
3		TRASH PICKUP 25-26 EOY	802.06*	45026	201	100-2600	441		
99923		6662 RHEANNA TAYLOR	1,060.49						
1		4/3-4/16 OT SERVICES	540.85		101	1 280-2160	330		
2		4/3-4/16 OT SERVICES	148.47		101	3 280-2160	330		
3		4/3-4/16 OT SERVICES	371.17		201	280-2160	330		
99931		928 RONAN MIDDLE SCHOOL	200.00						
1		Field Trip	200.00	45103	201	365-1000	610		
99862		6585 RYAN LEDUC	110.96						
1		4/16 BASEBALL	80.00*		215	726-3500	330	126	
2		MILEAGE	30.96*		215	726-3500	330	126	
99785		5785 SAMANTHA MODDERMAN	901.30						
1		MARCH PT SERVICES	126.29		101	1 280-2160	330		
2		MARCH PT SERVICES	201.43		101	3 280-2160	330		
3		MARCH PT SERVICES	503.58		201	280-2160	330		
4		MOVEMENT GROUP	70.00*		101	1 100-1000	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
99908		3422 SHREDEX	80.00						
1		21696 64 GAL SHRED ON SITE 24-2	20.40	43735	101	1 100-2300	610		
2		21696 64 GAL SHRED ON SITE 24-2	5.60	43735	101	3 100-2300	610		
3		21696 64 GAL SHRED ON SITE 24-2	14.00	43735	201	100-2300	610		
4		21696 64 GAL SHRED ON SITE 24-2	20.00*	43735	101	1 100-2400	610		
5		21696 64 GAL SHRED ON SITE 24-2	10.00	43735	101	1 100-2400	610		4
6		21696 64 GAL SHRED ON SITE 24-2	10.00	43735	101	3 100-2400	610		4
99782		5636 SHUR CLEAN PORTABLE TOILETS	360.00						
1		20044 2 porta potties	360.00*	44862	101	3 720-3500	452		
99758		20 SLITERS'	4.49						
1		equipment / supplies	2.29	44943	161	1 100-2600	660		3
2		equipment / supplies	0.63*	44943	161	3 100-2600	660		3
3		equipment / supplies	1.57	44943	261	100-2600	660		3
99759		20 SLITERS'	27.53						
1		66534 equipment / supplies	14.04	44943	161	1 100-2600	660		3
2		66534 equipment / supplies	3.85*	44943	161	3 100-2600	660		3
3		66534 equipment / supplies	9.64	44943	261	100-2600	660		3
99760		20 SLITERS'	41.55						
1		66216 equipment / supplies	21.19	44943	161	1 100-2600	660		3
2		66216 equipment / supplies	5.82*	44943	161	3 100-2600	660		3
3		66216 equipment / supplies	14.54	44943	261	100-2600	660		3
99903		79 SYSCO FOOD SERVICES OF MONTANA	137.00						
1		643071222 Food Supplies	137.00	44092	215	140-1000	610		40
99933		4491 TAMARA DOUGLAS-HAND	71.94						
1		FOOD	71.94	45109	212	910-3100	630		
99790		6629 THE HILLER COMPANIES	300.00						
1		788162 monitoring	153.00	45076	161	1 100-2600	440		3
2		788162 monitoring	42.00	45076	161	3 100-2600	440		3
3		788162 monitoring	105.00*	45076	261	100-2600	440		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	
99781		5454 TUTT CONSTRUCTION	77,366.00						
1		26131 HUSSEY MAXAM BLEACHER	77,366.00*	44728	201	100-4600	725		
99930		448 US FOODS CHEF STORE	4,453.17						
1		Food	4,453.17	45105	212	910-3100	630		
99777		4123 VERIZON WI RELESS	120.03						
1		6139283484 HOTSPOTS 25-26	61.22	43733	101	1 100-2400	531		
2		6139283484 HOTSPOTS 25-26	16.80	43733	101	3 100-2400	531		
3		6139283484 HOTSPOTS 25-26	42.01	43733	201	100-2400	531		
99783		5645 WILLIAM D. VAN ALSTINE	30.49						
1		MEAL REIMBURSEMENT	30.49*		201	720-2700	582		
99784		5645 WILLIAM D. VAN ALSTINE	22.56						
1		MEAL REIMBURSEMENT	22.56*		201	720-2700	582		
99918		5645 WILLIAM D. VAN ALSTINE	74.21						
1		FUEL REIMBURSEMENT	44.21*		201	710-2700	624		
2		PERMIT REIMBURSEMENT	30.00*		201	710-2700	610		
		# of Claims 186	Total: 237,356.02	# of Vendors 63					

Fund/Account	Amount
101 Elementary District-General -Elementary 101	28,740.65
110 Elementary District-Transportation 101	2,142.67
115 Elementary District-Miscellaneous 101	1,758.18
128 Elementary District-Technology Fund 101	20,729.70
161 Elementary District-Building Reserve 101	1,677.46
189 Retiree/COBRA Insurance Disbursement Fund 101	57.70
201 High School District-General -High School 101	131,147.87
210 High School District-Transportation 101	2,142.61
212 High School District-Food Services 101	7,112.81
215 High School District-Miscellaneous and 101	23,072.58
228 High School District-Technology Fund 101	11,163.30
261 High School District-Building Reserve 101	7,610.49
Total :	237,356.02

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

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
99948		6785 SCOTT LONGTIN	80.00						
1		4/23 BASEBALL	80.00*		215	726-3500	330	126	
99949		6689 DENNIS COTTER	193.52						
1		4/23 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	113.52*		215	726-3500	330	126	
		# of Claims	2	Total :	273.52	# of Vendors	2		

Fund/Account	Amount
215 High School District-Miscellaneous and 101	273.52
Total:	273.52

Approved for payment by the Board of Trustees April 23, 2026

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
---------------	---------------	--------	--------	--------------------------------	-------------	------	----------	-----------	-----	------

99950	4849 WILLIAM L. STACY	98.36	1	BASEBALL 4/27	80.00*	215	726-3500	330	126	
	MILEAGE		2		18.36*	215	726-3500	330	126	
99951	5657 JEREMIAH BROWN	98.36	1	BASEBALL 4/27	80.00*	215	726-3500	330	126	
	MILEAGE		2		18.36*	215	726-3500	330	126	
		Total:			196.72					
										# of Vendors 2

Fund/Account	Amount
--------------	--------

215 High School District-Miscellaneous and
101

196.72

Total:

196.72

Approved for payment by the Board of Trustees April 27, 2026

Approved by: Lacey Porrovecchio, District Clerk

04/30/26
14:14:46

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 4/26

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100008	6593 MICHAEL ROBERT GRAHAM JR	24.08						
1	4/18 ADDITIONAL MILEAGE	24.08*		215	726-3500	330	126	
	# of Claims 1	Total: 24.08	# of Vendors 1					

04/30/26
14:14:50

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 4/26

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	24.08
Total:	24.08

04/30/26
14:14:51

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 4 / 26

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees April 30, 2026

approved by: Lacey Porrovecchio, District Clerk

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 1 of 12
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	
100027	5241 ACT RESEARCH SERVICES	2,989.50						
1	1000010219 ACT Testing	2,989.50	45171	201	110-1000	683		
99996	6720 ADRIANNE VAN ALSTINE	27.67						
1	MEAL REIMBURSEMENT	27.67*		201	720-2700	582		
99997	6720 ADRIANNE VAN ALSTINE	23.00						
1	MEAL REIMBURSEMENT	23.00*		201	710-2700	582		
100033	6421 AK O&M LLC	270.60						
1	37 APRIL CONSULTING	270.60		201	280-2160	330		
99991	6069 AMANDA FAUSETT	165.41						
1	Reimb Hydration Station S	165.41	44968	101	1 100-1000	610		
99959	22 BIGFORK HARVEST FOODS	16.17						
1	Cooking Supplies	16.17*	45070	115	3 101-1000	610	101	
99960	22 BIGFORK HARVEST FOODS	22.14						
1	Cooking Supplies	22.14*	45070	115	3 101-1000	610	101	
99961	22 BIGFORK HARVEST FOODS	6.00						
1	strawberries	6.00	44919	101	3 100-1000	610		
100012	22 BIGFORK HARVEST FOODS	47.18						
1	Cooking Supplies	47.18*	44962	215	129-1000	610	129	
100013	22 BIGFORK HARVEST FOODS	34.73						
1	Food Supplies	9.72*	44013	101	1 280-1000	610		
2	Food Supplies	4.86*	44013	101	3 280-1000	610		
3	Food Supplies	20.15	44013	201	280-1000	610		
100014	22 BIGFORK HARVEST FOODS	32.68						
1	Cooking Supplies	32.68*	45070	115	3 101-1000	610	101	
100015	22 BIGFORK HARVEST FOODS	50.33						
1	Cooking Supplies	50.33*	45070	115	3 101-1000	610	101	

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 2 of 12
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
99987		5849 BOB HAND	109.21					
1		MEAL REIMBURSEMENT	39.00*		201	710-2700	582	
2		UBERS	70.21*		201	710-2700	582	
99988		5849 BOB HAND	14.50					
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582	
99989		5849 BOB HAND	14.50					
1		MEAL REIMBURSEMENT	14.50*		215	726-2700	582	126
100029		5849 BOB HAND	14.50					
1		MEAL REIMBURSEMENT	14.50*		201	720-2700	582	
100037		6774 BRUCKNERS TRUCK AND EQUIPMENT	2,200.00					
1		XA14500940 brake calipers	858.00	45144	110	1 100-2740	610	
2		XA14500940 brake calipers	242.00	45144	110	3 100-2740	610	
3		XA14500940 brake calipers	1,100.00*	45144	210	100-2740	610	
99977		4176 CAYUSE PRAIRIE SCHOOL	2,628.97					
1		24-25 ELEM TUITION	1,861.20		113	1 100-1000	561	
2		24-25 MS TUITION	767.77*		113	3 100-1000	561	
100016		33 CENTURYLINK	324.25					
1		PHONES 25-26 EOY	43.47	45025	101	1 100-2400	531	
2		PHONES 25-26 EOY	12.26	45025	101	3 100-2400	531	
3		PHONES 25-26 EOY	137.37	45025	201	100-2400	531	
4		PHONES 25-26 EOY	66.89	45025	101	1 100-2300	531	
5		PHONES 25-26 EOY	18.36*	45025	101	3 100-2300	531	
6		PHONES 25-26 EOY	45.90	45025	201	100-2300	531	
100018		787 CITY SERVICE, INC.	654.94					
1		384910 DEF	255.42	45163	110	1 100-2740	610	
2		384910 DEF	72.05	45163	110	3 100-2740	610	
3		384910 DEF	327.47*	45163	210	100-2740	610	
100028		5994 COMPUTER TECH	7,056.00					
1		4727 TECH SUPPORT 25-26	3,598.56*	43768	101	1 110-1000	683	
2		4727 TECH SUPPORT 25-26	987.84*	43768	101	3 110-1000	683	
3		4727 TECH SUPPORT 25-26	2,469.60	43768	201	110-1000	683	

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 3 of 12
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
100004		6879 CRESTON SCHOOL DISTRICT	5,971.77						
1		24-25 ELEM TUITION	5,971.77		113	1 100-1000	561		
100021		2717 CULLIGAN	27.25						
1		DO WATER/COOLER 25-26	13.90	45037	101	1 100-2300	610		
2		DO WATER/COOLER 25-26	3.81	45037	101	3 100-2300	610		
3		DO WATER/COOLER 25-26	9.54	45037	201	100-2300	610		
100043		6939 CURTIS SCHERFENBERG	36.37						
1		Reimb store supplies	36.37	45169	215	140-1000	610	40	
99972		1257 EVERGREEN SCHOOL DISTRICT #50	11,694.95						
1		24-25 ELEM TUITION	676.22		113	1 100-1000	561		
2		24-25 MS TUITION	11,018.73*		113	3 100-1000	561		
100005		6880 FAIR-MONT-EGAN SCHOOL DISTRICT	3,328.79						
1		24-25 ELEM TUITION	1,360.23		113	1 100-1000	561		
2		24-25 MS TUITION	1,968.56*		113	3 100-1000	561		
100025		4912 FOLLETT CONTENT SOLUTIONS, LLC	151.63						
1		736880 Books	151.63*	44960	201	100-2220	640		
100030		6116 HARLOW'S BUS SALES	649.45						
1		02P32969 crossing arm assy	253.28	45146	110	1 100-2740	610		
2		02P32969 crossing arm assy	71.45	45146	110	3 100-2740	610		
3		02P32969 crossing arm assy	324.72*	45146	210	100-2740	610		
100019		1117 HARTLEY'S SCHOOL BUSES	42.09						
1		48598 horn contact	16.41	45145	110	1 100-2740	610		
2		48598 horn contact	4.64	45145	110	3 100-2740	610		
3		48598 horn contact	21.04*	45145	210	100-2740	610		
99990		5863 HILLYARD-MT	18,322.42						
1		custodial supplies	9,344.43*	44927	101	1 100-2620	613		
2		custodial supplies	2,565.14*	44927	101	3 100-2620	613		
3		custodial supplies	6,412.85*	44927	201	100-2620	613		

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 4 of 12
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
100007	6936 HOLLY BRECKENRIDGE	23.68					
1	MEAL REIMBURSEMENT	23.68*		101	1 710-2700	582	
100006	6935 HOLLY JOHANNSON	100.00					
1	DRIVER'S ED REFUND	100.00		218	1311		
99966	384 INSTY-PRINTS OF KALISPELL	102.65					
1	266741 printed certificates	102.65	44858	101	3 100-1000	610	
100039	6894 JOHNSON CONTROLS BUILDING	443.70					
1	labor	443.70*	45166	261	100-2600	440	3
99974	2034 JW PEPPER & SON INC.	109.00					
1	368413457 Music	109.00	45047	101	3 100-1000	640	
100034	6540 KELLEY CREATE	98.00					
1	2303688 3 pack staples	98.00	45172	101	1 100-1000	610	
100042	6590 KELLEY CREATE	7,827.02					
1	COPIER LEASES 25-26	1,312.64	43739	101	1 110-1000	452	
2	COPIER LEASES 25-26	360.33	43739	101	3 110-1000	452	
3	COPIER LEASES 25-26	900.83	43739	201	110-1000	452	
4	PER COPY COSTS 25-26	2,178.84	43796	101	1 110-1000	550	
5	PER COPY COSTS 25-26	614.54	43796	101	3 110-1000	550	
6	PER COPY COSTS 25-26	2,182.18	43796	201	110-1000	550	
7	PER COPY COSTS 25-26	75.97	43796	101	1 100-2300	550	
8	PER COPY COSTS 25-26	20.85	43796	101	3 100-2300	550	
9	PER COPY COSTS 25-26	52.14	43796	201	100-2300	550	
10	LATE FEE	65.63		101	1 110-1000	452	
11	LATE FEE	18.02		101	3 110-1000	452	
12	LATE FEE	45.05		201	110-1000	452	
99979	5447 KRYSTAL DUSENBERRY	6.49					
1	MEAL REIMBURSEMENT	6.49*		201	710-2700	582	
99980	5447 KRYSTAL DUSENBERRY	8.99					
1	MEAL REIMBURSEMENT	8.99*		201	720-2700	582	

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 5 of 12
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	
99981		5447 KRYSTAL DUSENBERRY	8.50						
1		MEAL REIMBURSEMENT	8.50*		101	1 710-2700	582		
99976		4046 LACEY PORROVECCHIO	29.00						
1		MILEAGE REIMBURSEMENT	14.79*		101	1 100-2500	582		
2		MILEAGE REIMBURSEMENT	4.06*		101	3 100-2500	582		
3		MILEAGE REIMBURSEMENT	10.15		201	100-2500	582		
99964		358 LILIENTHAL INSULATION COMPANY	950.80						
1		79800124 tile	378.14	45121	161	1 100-2600	660	3	
2		79800124 tile	106.66*	45121	161	3 100-2600	660	3	
3		79800124 tile	466.00	45121	261	100-2600	660	3	
100041		6914 MARVIN D. WILLIAMS	218.00						
1		CONSULTING	218.00*		215	474-2400	330	474	
99995		6550 MARVIN LOFTIS	151.68						
1		VOLVO PARTS	151.68*		201	710-2700	582		
100040		6897 MEL HAUG	172.48						
1		MEAL REIMBURSEMENT	22.19*		201	710-2700	582		
2		FUEL REIMBURSEMENT	150.29*		201	710-2700	624		
99998		6730 MIKE ORTEGA	16.00						
1		MEAL REIMBURSEMENT	16.00*		201	365-1000	582		
99999		6730 MIKE ORTEGA	7.50						
1		MEAL REIMBURSEMENT	7.50*		101	1 710-2700	582		
100000		6730 MIKE ORTEGA	5.79						
1		MEAL REIMBURSEMENT	5.79*		201	720-2700	582		
100002		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	365-1000	582		
100036		6730 MIKE ORTEGA	15.85						
1		MEAL REIMBURSEMENT	15.85*		201	710-2700	582		

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 6 of 12
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
100020		1725 MONTANA CRIMINAL RECORDS	125.00					
1		4033 BACKGROUND CHECKS	63.75*		101	1 100-2300	331	
2		4033 BACKGROUND CHECKS	17.50*		101	3 100-2300	331	
3		4033 BACKGROUND CHECKS	43.75		201	100-2300	331	
99963		341 MONTANA DEPARTMENT OF LABOR &	180.00					
1		operating fee	56.16*	45120	101	1 100-2600	810	
2		operating fee	15.84*	45120	101	3 100-2600	810	
3		operating fee	108.00*	45120	201	100-2600	810	
99978		4897 MONTANA MEDICAL BILLING	68.62					
1		CLAIM SUBMISSION CHARGE	68.62		115	1 105-1000	330	95
100026		5018 MSGIA	0.98					
1		MW WORK COMP	0.98*		201	100-2400	610	
99992		6312 NAPA BIGFORK	324.98					
1		parts and supplies	324.98	44901	215	102-1000	660	102
99993		6312 NAPA BIGFORK	89.62					
1		filter and cleaning suppl	34.95	45131	110	1 100-2740	610	
2		filter and cleaning suppl	9.86	45131	110	3 100-2740	610	
3		filter and cleaning suppl	44.81*	45131	210	100-2740	610	
99994		6312 NAPA BIGFORK	39.59					
1		door switch	39.59*	45130	201	720-2700	610	
100031		6312 NAPA BIGFORK	137.35					
1		light bulbs	3.12	45143	110	1 100-2740	610	
2		light bulbs	0.88	45143	110	3 100-2740	610	
3		light bulbs	4.00*	45143	210	100-2740	610	
4		Volvo belt tentenior	129.35*	45143	215	109-2700	610	109
100032		6312 NAPA BIGFORK	13.49					
1		parts	6.88	45174	161	1 100-2600	660	3
2		parts	1.89*	45174	161	3 100-2600	660	3
3		parts	4.72	45174	261	100-2600	660	3

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 7 of 12
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		
99967	433 PACIFIC STEEL & RECYCLING	56.39							
1	9315483 Steel	56.39*	43998	215	120-1000	610	120		
99968	433 PACIFIC STEEL & RECYCLING	52.40							
1	9315517 Steel	52.40*	43998	215	120-1000	610	120		
99969	433 PACIFIC STEEL & RECYCLING	39.00							
1	9297862 Steel	39.00*	43998	215	120-1000	610	120		
99970	433 PACIFIC STEEL & RECYCLING	4.00							
1	9283238 Steel	4.00*	43998	215	120-1000	610	120		
100038	6890 PEAKS & CELLAR	12,800.00							
1	2514 Hs cleaning December	12,800.00	44544	201	100-2620	330			
100035	6662 RHEANNA TAYLOR	715.64							
1	4/21-4/30 OT SERVICES	364.98		101	1 280-2160	330			
2	4/21-4/30 OT SERVICES	100.19		101	3 280-2160	330			
3	4/21-4/30 OT SERVICES	250.47		201	280-2160	330			
100023	3936 RYAN NOLLAN	9,994.38							
1	PSYCH SERVICES 25-26	5,097.13	43769	101	1 280-2140	330			
2	PSYCH SERVICES 25-26	1,399.21	43769	101	3 280-2140	330			
3	PSYCH SERVICES 25-26	3,498.04*	43769	201	280-2140	330			
99965	378 SCHOOL DISTRICT #5-KALISPELL	55,885.62							
1	24-25 ELEM TUITION	3,260.62		113	1 100-1000	561			
2	24-25 MS TUITION	2,364.80*		113	3 100-1000	561			
3	24-25 HS TUITION	50,260.20		213	100-1000	561			
99973	1583 SCHOOL DISTRICT #6-COLUMBIA FALLS	4,798.82							
1	24-25 ELEM TUITION	916.13		113	1 100-1000	561			
2	24-25 MS TUITION	1,164.60*		113	3 100-1000	561			
3	24-25 HS TUITION	2,718.09		213	100-1000	561			
99952	20 SLITERS'	83.07							
1	67873 equipment / supplies	42.36	44943	161	1 100-2600	660	3		
2	67873 equipment / supplies	11.63*	44943	161	3 100-2600	660	3		
3	67873 equipment / supplies	29.08	44943	261	100-2600	660	3		

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 8 of 12
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	
99953	20 SLITERS'	24.43						
1	68277 equipment / supplies	12.46	44943	161	1 100-2600	660	3	
2	68277 equipment / supplies	3.42*	44943	161	3 100-2600	660	3	
3	68277 equipment / supplies	8.55	44943	261	100-2600	660	3	
99954	20 SLITERS'	28.03						
1	67696 Propane	28.03	45122	215	726-3500	610	126	
99955	20 SLITERS'	47.94						
1	67499 vehicle mop	18.69	45115	110	1 100-2740	610		
2	67499 vehicle mop	5.28	45115	110	3 100-2740	610		
3	67499 vehicle mop	23.97*	45115	210	100-2740	610		
99956	20 SLITERS'	6.95						
1	68622 Welding Consumables	6.95*	44105	215	120-1000	610	120	
99957	20 SLITERS'	35.04						
1	67434 Welding Consumables	5.38*	44105	215	120-1000	610	120	
2	67434 Consumables	29.66	44902	215	102-1000	660	102	
99958	20 SLITERS'	50.55						
1	69031 Consumables	50.55	44902	215	102-1000	660	102	
100009	20 SLITERS'	76.88						
1	69571 equipment / supplies	39.21	44943	161	1 100-2600	660	3	
2	69571 equipment / supplies	10.76*	44943	161	3 100-2600	660	3	
3	69571 equipment / supplies	26.91	44943	261	100-2600	660	3	
100010	20 SLITERS'	31.05						
1	69268 equipment / supplies	15.83	44943	161	1 100-2600	660	3	
2	69268 equipment / supplies	4.35*	44943	161	3 100-2600	660	3	
3	69268 equipment / supplies	10.87	44943	261	100-2600	660	3	
100011	20 SLITERS'	56.74						
1	69192 equipment / supplies	28.94	44943	161	1 100-2600	660	3	
2	69192 equipment / supplies	7.94*	44943	161	3 100-2600	660	3	
3	69192 equipment / supplies	19.86	44943	261	100-2600	660	3	

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 9 of 12
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	
99975	2184 SOMERS SCHOOL DISTRICT	3,638.29						
1	24-25 ELEM TUITION	2,224.43		113	1 100-1000	561		
2	24-25 MS TUITION	1,413.86*		113	3 100-1000	561		
99971	1080 SWAN RIVER SCHOOL	33,228.85						
1	24-25 ELEM TUITION	22,781.51		113	1 100-1000	561		
2	24-25 MS TUITION	10,447.34*		113	3 100-1000	561		
99962	79 SYSCO FOOD SERVICES OF MONTANA	355.08						
1	643081575 Food Supplies	228.42	44092	215	140-1000	610	40	
2	643081575 Store Supplies	126.66	45114	215	140-1000	610	40	
99986	5675 TRIPLE B AUTO REPAIR & WELDING	165.00						
1	2026-97 Fabricate trailer hitch	165.00*	45113	201	720-2700	440		
100017	49 UPS STORE #2556	149.50						
1	75 window envelopes	76.25	45129	101	1 100-2300	610		
2	75 window envelopes	20.93	45129	101	3 100-2300	610		
3	75 window envelopes	52.32	45129	201	100-2300	610		
100024	4123 VERIZON WIRELESS	535.62						
1	6141602054 CELL PHONES 25-26	100.70	43732	101	1 100-2400	531		
2	6141602054 CELL PHONES 25-26	73.78	43732	101	3 100-2400	531		
3	6141602054 CELL PHONES 25-26	101.45	43732	201	100-2400	531		
4	6141602054 CELL PHONES 25-26	19.69*	43732	110	1 100-2710	531		
5	6141602054 CELL PHONES 25-26	5.55*	43732	110	3 100-2710	531		
6	6141602054 CELL PHONES 25-26	25.24*	43732	210	100-2710	531		
7	6141602054 CELL PHONES 25-26	30.50	43732	101	1 100-2500	531		
8	6141602054 CELL PHONES 25-26	8.37	43732	101	3 100-2500	531		
9	6141602054 CELL PHONES 25-26	20.93	43732	201	100-2500	531		
10	6141602054 CELL PHONES 25-26	50.80	43732	101	1 100-2600	531		
11	6141602054 CELL PHONES 25-26	13.94	43732	101	3 100-2600	531		
12	6141602054 CELL PHONES 25-26	34.87	43732	201	100-2600	531		
13	6141602054 CELL PHONES 25-26	49.80	43732	212	910-3100	531		
100022	2941 VICKI HEUPEL	69.50						
1	Reimb Lab Supplies	46.11	44847	215	134-1000	610	134	
2	Reimb lab Supplies	23.39	45147	215	134-1000	610	134	

05/01/26
12:51:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 10 of 12
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
100003		6878 WEST VALLEY SCHOOL DISTRICT	933.15					
1		24-25 MS TUITION	933.15*		113 3	100-1000	561	
99983		5645 WILLIAM D. VAN ALSTINE	30.50					
1		MEAL REIMBURSEMENT	30.50*		101 3	710-2700	582	
99984		5645 WILLIAM D. VAN ALSTINE	16.00					
1		MEAL REIMBURSEMENT	16.00*		201	710-2700	582	
99985		5645 WILLIAM D. VAN ALSTINE	23.00					
1		MEAL REIMBURSEMENT	23.00*		201	720-2700	582	
99982		5556 WRAP HIVE	325.00					
1		4949 window decal	325.00*	45118	215	176-2700	440	7
		# of Claims 90	Total: 192,466.68	# of Vendors 56				

05/01/26
12:51:09

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 26

Page: 12 of 12
Report ID: AP100A

Approved for payment by the Board of Trustees May 1, 2026

_____	_____
_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

05/05/26
10:12:56

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
100044		6575 SCOTT CHALES LONGTIN	80.00					
1		5/5/26 BASEBALL	80.00*		215	726-3500	330	126
100045		6585 RYAN LEDUC	110.96					
1		5/5/26 BASEBALL	80.00*		215	726-3500	330	126
2		MILEAGE	30.96*		215	726-3500	330	126
		# of Claims 2	Total: 190.96	# of Vendors 2				

05/05/26
10:12:58

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 5/26

Page: 2 of 3
Report ID: AP110

Fund/Account	Amount
215 High School District-Miscellaneous and 101	190.96
Total:	190.96

05/05/26
10:12:58

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 5 / 26

Page: 3 of 3
Report ID: AP100A

Approved for payment by the Board of Trustees May 5, 2026

approved by: Lacey Porrovecchio, District Clerk

05/12/26
12:37:17

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 5/26

Page: 1 of 3
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100047		6923 TIMOTHY RAUSCH	193.52						
1		5/12/26 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	113.52*		215	726-3500	330	126	
100046		4849 WILLIAM L. STACY	110.96						
1		5/12/26 BASEBALL	80.00*		215	726-3500	330	126	
2		MI LEAGE	30.96*		215	726-3500	330	126	
		# of Claims 2	Total: 304.48	# of Vendors	2				

Fund/Account	Amount
215 High School District-Miscellaneous and 101	304.48
Total:	304.48

Approved for payment by the Board of Trustees May 12, 2026

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		InvoI ce #/Inv Date/Descripti on	Li ne Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100083		6720 ADRIANNE VAN ALSTINE	30.50						
1		MEAL REIMBURSEMENT	30.50*		201	720-2700	582		
100084		6720 ADRIANNE VAN ALSTINE	15.50						
1		MEAL REIMBURSEMENT	15.50*		101	3 720-2700	582		
100109		6806 ARBITERSPORTS LLC	2,969.25						
1		82859 Subscription	1,930.01	45192	201	110-1000	683		
2		82859 Subscription	1,039.24*	45192	101	3 110-1000	683		
100055		127 BIGFORK CO. WATER/SEWER DIST.	5,063.61						
1		WATER/SEWER 25-26	1,833.56*	45033	101	1 100-2600	421		
2		WATER/SEWER 25-26	516.54*	45033	101	3 100-2600	421		
3		WATER/SEWER 25-26	2,483.70*	45033	201	100-2600	421		
4		WATER/SEWER 25-26	89.63	45033	110	1 100-2720	421		
5		WATER/SEWER 25-26	25.28	45033	110	3 100-2720	421		
6		WATER/SEWER 25-26	114.90	45033	210	100-2720	421		
100050		22 BIGFORK HARVEST FOODS	45.80						
1		Cooki ng Suppl i es	45.80*	45070	115	3 101-1000	610	101	
100051		22 BIGFORK HARVEST FOODS	240.63						
1		Cooki ng Suppl i es	240.63	45165	215	394-1370	610	113	
100052		22 BIGFORK HARVEST FOODS	3.29						
1		Food Suppl i es	3.29	44081	215	140-1000	610	40	
100053		22 BIGFORK HARVEST FOODS	16.47						
1		j uice	16.47*	45178	101	1 100-2130	610		
100093		22 BIGFORK HARVEST FOODS	37.84						
1		Cooki ng Suppl i es	37.84*	45070	115	3 101-1000	610	101	
100094		22 BIGFORK HARVEST FOODS	73.93						
1		Cooki ng Suppl i es	73.93*	44962	215	129-1000	610	129	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prag-Func	Obj	Proj
100095		22 BIGFORK HARVEST FOODS	18.05						
1		Cooking Supplies	18.05	45165	215		394-1370	610	113
100096		22 BIGFORK HARVEST FOODS	11.98						
1		Food Supplies	11.98	44081	215		140-1000	610	40
100097		22 BIGFORK HARVEST FOODS	96.95						
1		GIFT CARD	96.95*	44979	101	1	100-2400	610	
100238		22 BIGFORK HARVEST FOODS	101.28						
1		food ingredients	101.28*	45212	201		365-1000	610	
100090		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT	974.54						
1		Coffee	68.00*	43809	201		100-2400	610	
COSTCO									
2		Food Supplies	301.78	44748	215		140-1000	610	40
COSTCO									
3		Coffee	27.98*	43809	201		100-2400	610	
COSTCO									
4		Food Supplies	149.37	44748	215		140-1000	610	40
COSTCO									
5		Snacks	141.89	45066	201		100-1000	610	
COSTCO									
6		Supplies	275.54	45125	215		140-1000	610	40
COSTCO									
7		Food Supplies	9.98	44748	215		140-1000	610	40
COSTCO									
100111		9999 BMO FINANCIAL GROUP	257.29						
1		organization tools	257.29	44972	101	1	100-1000	610	
		AMAZON.COM CORPORATE CREDIT							
100112		9999 BMO FINANCIAL GROUP	17.97						
1		glue	17.97	45004	101	3	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	
100113		9999 BMO FINANCIAL GROUP	16.98						
1		balloons & streamers	16.98	44997	101	1 100-1000	610	4	
		AMAZON.COM CORPORATE CREDIT							
100114		9999 BMO FINANCIAL GROUP	77.97						
1		Art Supplies	77.97	44989	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100115		9999 BMO FINANCIAL GROUP	82.78						
1		Classroom Supplies	82.78	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100116		9999 BMO FINANCIAL GROUP	43.48						
1		Art Supplies	43.48	45050	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100117		9999 BMO FINANCIAL GROUP	18.62						
1		Books	18.62	45011	201	100-1000	640		
		AMAZON.COM CORPORATE CREDIT							
100118		9999 BMO FINANCIAL GROUP	30.99						
1		classroom supplies	30.99*	45005	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100119		9999 BMO FINANCIAL GROUP	29.94						
1		pencils and sharpener	29.94*	44987	101	1 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100120		9999 BMO FINANCIAL GROUP	15.00						
1		subscription	15.00	44289	201	100-1000	610		
		EDPUZZLES.COM							
100121		9999 BMO FINANCIAL GROUP	8.99						
1		cover for computer	8.99	45020	201	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	
100122		9999 BMO FINANCIAL GROUP 1 supplies AMAZON.COM CORPORATE CREDIT	75.99 75.99	44827	215	140-1000	610	40	
100123		9999 BMO FINANCIAL GROUP 1 Classroom Supplies AMAZON.COM CORPORATE CREDIT	22.47 22.47	44476	201	100-1000	610		
100124		9999 BMO FINANCIAL GROUP 1 Bubbles AMAZON.COM CORPORATE CREDIT	17.89 17.89	44982	101	1 100-1000	610		
100125		9999 BMO FINANCIAL GROUP 1 Class Supplies AMAZON.COM CORPORATE CREDIT	272.52 272.52	44995	101	1 100-1000	610		
100126		9999 BMO FINANCIAL GROUP 1 Puzzle MAGIC PUZZLE COMPANY	30.98 30.98	45046	101	3 100-1000	610		
100127		9999 BMO FINANCIAL GROUP 1 compasses and rulers AMAZON.COM CORPORATE CREDIT	138.09 138.09	44984	201	100-1000	610		
100128		9999 BMO FINANCIAL GROUP 1 Classroom supplies AMAZON.COM CORPORATE CREDIT	4.59 4.59	45045	101	3 100-1000	610		
100129		9999 BMO FINANCIAL GROUP 1 Classroom supplies AMAZON.COM CORPORATE CREDIT	86.89 86.89	45045	101	3 100-1000	610		
100130		9999 BMO FINANCIAL GROUP 1 Classroom Supplies AMAZON.COM CORPORATE CREDIT	17.98 17.98	44476	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	
100131		9999 BMO FINANCIAL GROUP	1,003.69						
1		Manuals	1,212.61*	45041	101	3 280-1000	640		
		MCGRAW HILL COMPANIES							
2		Workbooks	190.08*	45041	101	3 280-1000	640		
		MCGRAW HILL COMPANIES							
3		INTEL DRIVE REFUND	-139.65		201	110-1000	683		
4		INTEL DRIVE REFUND	-202.29*		101	1 110-1000	683		
5		INTEL DRIVE REFUND	-57.06*		101	3 110-1000	683		
100132		9999 BMO FINANCIAL GROUP	271.20						
1		Math Workbooks	271.20	44967	101	1 100-1000	640		
		THE MATH LEARNING CENTER							
100133		9999 BMO FINANCIAL GROUP	176.78						
1		Art Supplies	176.78	45018	101	3 100-1000	610		
		DICK BLICK							
100134		9999 BMO FINANCIAL GROUP	32.91						
1		Art Supplies	32.91	44989	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100135		9999 BMO FINANCIAL GROUP	29.99						
1		batteries	29.99	45053	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
100136		9999 BMO FINANCIAL GROUP	37.58						
1		Journals	37.58	45071	101	1 100-1000	610	4	
		WALMART - ONLINE							
100137		9999 BMO FINANCIAL GROUP	131.68						
1		Supplies for Athletics	131.68*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100138		9999 BMO FINANCIAL GROUP	104.07						
1		classroom supplies	104.07*	45005	101	1 280-1000	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	
100139		9999 BMO FINANCIAL GROUP	72.30						
1		Supplies for Athletics	72.30*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100140		9999 BMO FINANCIAL GROUP	29.99						
1		Classroom Supplies	29.99	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100141		9999 BMO FINANCIAL GROUP	9.98						
1		IT Supplies	3.49	44177	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	5.09	44177	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	1.40	44177	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
100142		9999 BMO FINANCIAL GROUP	102.56						
1		Consumables	102.56*	44104	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
100143		9999 BMO FINANCIAL GROUP	131.92						
1		Peroxide for labs	100.80*	45097	215	145-1000	610	9	
		FLINN SCIENTIFIC							
2		Peroxide for labs	31.12	45097	201	100-1000	610		
		FLINN SCIENTIFIC							
100144		9999 BMO FINANCIAL GROUP	19.79						
1		Supplies for Athletics	19.79*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100145		9999 BMO FINANCIAL GROUP	35.14						
1		Classroom Supplies	35.14	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100146		9999 BMO FINANCIAL GROUP	8.48						
1		light covers	8.48*	45094	161	3 100-2600	660	3	
		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	
100147		9999 BMO FINANCIAL GROUP	41.22						
1		Consumables	41.22*	44104	215	120-1000	610	120	
		AMAZON.COM CORPORATE CREDIT							
100148		9999 BMO FINANCIAL GROUP	49.32						
1		Supplies for Athletics	49.32*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
100149		9999 BMO FINANCIAL GROUP	79.99						
1		totes and notebooks	79.99	45091	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100150		9999 BMO FINANCIAL GROUP	52.98						
1		totes and notebooks	52.98	45091	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100151		9999 BMO FINANCIAL GROUP	1,799.00						
1		Science Subscription	1,799.00	44988	101	1 100-1000	610		
		MYSTERY SCIENCE INC.							
100152		9999 BMO FINANCIAL GROUP	92.75						
1		Lunch	53.80*	45124	201	100-2400	610		
		ECHO LAKE CAFE							
2		Lunch	25.97*	45124	101	1 100-2400	610		
		ECHO LAKE CAFE							
3		Lunch	12.98	45124	101	3 100-2400	610		
		ECHO LAKE CAFE							
100153		9999 BMO FINANCIAL GROUP	34.45						
1		Supplies for Store	34.45	44257	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
100154		9999 BMO FINANCIAL GROUP	25.00						
1		Lewis and Clark Footlocke	25.00*	45104	101	1 365-1000	610		
		MONTANA HISTORICAL SOCIETY							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100155		9999 BMO FINANCIAL GROUP	129.97						
1		Supplies for Store	4.77	44257	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
2		supplies	55.21	44827	215	140-1000	610	40	
		AMAZON.COM CORPORATE CREDIT							
3		Sticker Printer	69.99*	45126	215	396-1170	610	112	
		AMAZON.COM CORPORATE CREDIT							
100156		9999 BMO FINANCIAL GROUP	19.80						
1		Art Supplies	19.80	45018	101	3 100-1000	610		
		DICK BLICK							
100157		9999 BMO FINANCIAL GROUP	52.61						
1		music	52.61*	45138	215	117-1000	640	121	
		TAPSPACE.COM							
100158		9999 BMO FINANCIAL GROUP	7.99						
1		Classroom Supplies	7.99*	45135	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100159		9999 BMO FINANCIAL GROUP	280.68						
1		Classroom Supplies	280.68*	45135	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100160		9999 BMO FINANCIAL GROUP	33.98						
1		Classroom Supplies	33.98	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100161		9999 BMO FINANCIAL GROUP	22.99						
1		Classroom Supplies	22.99*	45135	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100162		9999 BMO FINANCIAL GROUP	54.50						
1		Scoring Sheets	19.08	45136	201	280-1000	610		
		PEARSON CLINICAL							
2		Scoring Sheets	27.63*	45136	101	1 280-1000	610		
		PEARSON CLINICAL							
3		Scoring Sheets	7.79*	45136	101	3 280-1000	610		
		PEARSON CLINICAL							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100163		9999 BMO FINANCIAL GROUP	568.82						
1		boots	109.88*	45164	115	1 420-1000	610	326	
	AMAZON.COM	CORPORATE CREDIT							
2		boots	119.96*	45164	115	3 420-1000	610	326	
	AMAZON.COM	CORPORATE CREDIT							
3		gloves	39.96*	45164	115	1 420-1000	610	326	
	AMAZON.COM	CORPORATE CREDIT							
4		gloves	39.96*	45164	115	3 420-1000	610	326	
	AMAZON.COM	CORPORATE CREDIT							
5		tolietries	99.62*	45164	115	3 420-1000	610	326	
	AMAZON.COM	CORPORATE CREDIT							
6		tolietries	159.44*	45164	115	420-1001	610	326	
	AMAZON.COM	CORPORATE CREDIT							
100164		9999 BMO FINANCIAL GROUP	9.89						
1		Classroom supplies	6.73	44422	201	280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
2		Classroom supplies	3.16*	44422	101	3 280-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
100165		9999 BMO FINANCIAL GROUP	89.97						
1		Supplies for Athletics	89.97*	45096	201	720-3500	610		
	AMAZON.COM	CORPORATE CREDIT							
100166		9999 BMO FINANCIAL GROUP	17.94						
1		Cake	17.94*	45179	201	100-2400	610		
	SUPER 1 FOODS								
100167		9999 BMO FINANCIAL GROUP	19.54						
1		supplies	19.54	44827	215	140-1000	610	40	
	AMAZON.COM	CORPORATE CREDIT							
100168		9999 BMO FINANCIAL GROUP	27.61						
1		Books	27.61*	44781	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	
100169		9999 BMO FINANCIAL GROUP	99.95						
1		Books	99.95*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
100170		9999 BMO FINANCIAL GROUP	16.69						
1		Books	16.69*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
100171		9999 BMO FINANCIAL GROUP	13.70						
1		Books	13.70*	44961	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
100172		9999 BMO FINANCIAL GROUP	18.13						
1		Books	18.13*	44781	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
100173		9999 BMO FINANCIAL GROUP	37.40						
1		connecting rod bolts	37.40*	45117	215	395-1410	610	115	
		OMBWAREHOUSE.COM							
100174		9999 BMO FINANCIAL GROUP	18.99						
1		bi-metal hole saw	18.99*	45128	215	395-1410	610	115	
		WESTERN BUILDING CENTER							
100175		9999 BMO FINANCIAL GROUP	29.99						
1		membershi p	29.99*	45127	215	395-1410	610	115	
		HARBOR FREIGHT							
100176		9999 BMO FINANCIAL GROUP	9.19						
1		Gas for Shop	9.19	45208	215	102-1000	660	102	
		CENEX HARVEST STATES							
100177		9999 BMO FINANCIAL GROUP	38.59						
1		Planting Supplies	38.59	44990	101	1 100-1000	610		
		WALMART- KALISPELL							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100178		9999 BMO FINANCIAL GROUP	1,065.20						
1		Meal for DC Trip		44812	101	3 100-2700	582		
		FAMOUS DAVES							
100179		9999 BMO FINANCIAL GROUP	48.40						
1		Ortega/Donna/Tara		45040	101	1 100-2400	610		
		GRATEFUL BREAD							
100180		9999 BMO FINANCIAL GROUP	207.66						
1		Food Supplies		45133	201	365-1000	610		
		SUPER 1							
100181		9999 BMO FINANCIAL GROUP	420.00						
1		Fishing Permits		45134	201	365-1000	610		
		BLACKFEET NATION FISH AND WILDLIFE							
100182		9999 BMO FINANCIAL GROUP	31.48						
1		DRI VER RECORDS		45027	101	1 100-2300	331		
		VITU							
2		DRI VER RECORDS		45027	101	3 100-2300	331		
		VITU							
3		DRI VER RECORDS		45027	201	100-2300	331		
		VITU							
100183		9999 BMO FINANCIAL GROUP	141.94						
1		ADMIN PROFESSIONAL DAY PL		45123	215	138-2500	610	38	
		PLANT LAND							
2		ADMIN PROFESSIONAL DAY PL		45123	115	1 138-2500	610	38	
		PLANT LAND							
3		ADMIN PROFESSIONAL DAY PL		45123	115	3 138-2500	610	38	
		PLANT LAND							
100184		9999 BMO FINANCIAL GROUP	75.25						
1		Coffee		44992	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100185		9999 BMO FINANCIAL GROUP	50.00						
1		Coffee Cards	50.00*	45058	101 1	100-2400	610		
		FLORENCE COFFEE BIGFORK							
100186		9999 BMO FINANCIAL GROUP	200.00						
1		Gift Certs	200.00*	45077	101 1	100-2400	610		
		BIGFORK CHAMBER OF COMMERCE							
100187		9999 BMO FINANCIAL GROUP	480.00						
1		subscription	480.00*	45019	101 1	100-2400	610		
		CHAT GPT							
100188		9999 BMO FINANCIAL GROUP	145.50						
1		Lunch for 7	145.50	45098	101 1	100-2400	610	4	
		BUFFALO SALOON OF BIGFORK							
100189		9999 BMO FINANCIAL GROUP	25.00						
1		Coffee	25.00*	44992	101 1	100-2400	610		
		FLORENCE COFFEE BIGFORK							
100190		9999 BMO FINANCIAL GROUP	100.00						
1		Gift Cert	56.00*	44978	101 1	100-2400	610		
		SWAN RIVER GARDENS & NURSERY							
		2 Gift Cert	22.00	44978	101 1	100-2400	610	4	
		SWAN RIVER GARDENS & NURSERY							
		3 Gift Cert	22.00	44978	101 3	100-2400	610		
		SWAN RIVER GARDENS & NURSERY							
100191		9999 BMO FINANCIAL GROUP	15.57						
1		cups for nurses office	6.09*	45201	101 1	100-2130	610		
		BIGFORK HARVEST FOODS							
		2 creamer	9.48*	45201	101 1	100-2400	610		
		BIGFORK HARVEST FOODS							
100192		9999 BMO FINANCIAL GROUP	412.00						
1		Registration	412.00	45170	101 1	100-2400	582		
		SAM (SCHOOL ADMINISTRATORS OF MONTANA)							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100193		9999 BMO FINANCIAL GROUP	190.91						
1		FOOD	190.91	45108	212	910-3100	630		
		US FOODS CHEF STORE							
100194		9999 BMO FINANCIAL GROUP	198.34						
1		school nutrition conv hot	198.34	45222	212	910-3100	582		
		BILLINGS HOTEL							
100195		9999 BMO FINANCIAL GROUP	305.00						
1		School Nutrition Conferen	305.00	45223	212	910-3100	582		
		MT SCHOOL NUTRITION ASSOCIATION							
100196		9999 BMO FINANCIAL GROUP	218.08						
1		supplies	218.08	45221	212	910-3100	611		
		WEBSTAURANT STORE							
100197		9999 BMO FINANCIAL GROUP	59.00						
1		lunch for staff-intv	59.00	45009	101	1 100-2400	610	4	
		BUFFALO SALOON OF BIGFORK							
100198		9999 BMO FINANCIAL GROUP	89.94						
1		Books	89.94	45044	101	3 100-1000	640		
		BARNES & NOBLE							
100199		9999 BMO FINANCIAL GROUP	183.15						
1		Tutus	183.15	45043	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100200		9999 BMO FINANCIAL GROUP	41.50						
1		lunch	41.50	45173	101	3 100-2400	610	4	
		BUFFALO SALOON OF BIGFORK							
100201		9999 BMO FINANCIAL GROUP	645.83						
1		rental	645.83*	45141	101	1 100-2600	452		
		SUNBELT RENTAL							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
100202		9999 BMO FINANCIAL GROUP	100.00						
1		Treats	100.00*	44976	101 1	100-2400	610		
		UNIQUE BAKES							
100203		9999 BMO FINANCIAL GROUP	24.15						
1		OFFICE TREATS- ADMIN PROF	8.45*	45139	215	138-2500	610	38	
		LAKE BAKED							
2		OFFICE TREATS- ADMIN PROF	12.25*	45139	115 1	138-2500	610	38	
		LAKE BAKED							
3		OFFICE TREATS- ADMIN PROF	3.45*	45139	115 3	138-2500	610	38	
		LAKE BAKED							
100204		9999 BMO FINANCIAL GROUP	31.75						
1		ADMIN PROF DAY LUNCH	11.11*	45140	215	138-2500	610	38	
		ROSA'S PIZZA							
2		ADMIN PROF DAY LUNCH	16.09*	45140	115 1	138-2500	610	38	
		ROSA'S PIZZA							
3		ADMIN PROF DAY LUNCH	4.55*	45140	115 3	138-2500	610	38	
		ROSA'S PIZZA							
100205		9999 BMO FINANCIAL GROUP	11.65						
1		POSTAGE	5.94		101 1	100-2400	532		
2		POSTAGE	1.63		101 3	100-2400	532		
3		POSTAGE	4.08		201	100-2400	532		
100206		9999 BMO FINANCIAL GROUP	117.00						
1		ONLINE SERVICES 25-26 EOY	59.67*	45029	101 1	110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES 25-26 EOY	16.38*	45029	101 3	110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES 25-26 EOY	40.95	45029	201	110-1000	683		
		MICROSOFT CORP.							
100207		9999 BMO FINANCIAL GROUP	32,684.00						
1		13 IN MACBOOKS STAFF	9,790.00	45068	228	100-1000	735		
		APPLE COMPUTER, INC.							
2		13 IN MACBOOKS STAFF	7,636.00*	45068	128 1	100-1000	735		
		APPLE COMPUTER, INC.							
3		13 IN MACBOOKS STAFF	2,154.00*	45068	128 3	100-1000	735		
		APPLE COMPUTER, INC.							
4		1 MACS FOR MEDIA LABS	4,368.00	45068	228	100-1000	735		
		APPLE COMPUTER, INC.							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prag-Func	Obj	Proj	
5		IMACS FOR MEDIA LABS	6,814.00*	45068	128 1	100-1000	735		
		APPLE COMPUTER, INC.							
6		IMACS FOR MEDIA LABS	1,922.00*	45068	128 3	100-1000	735		
		APPLE COMPUTER, INC.							
100208		9999 BMO FINANCIAL GROUP	1,699.13						
1		bel t breakdown volvo	1,699.13*	45161	215	109-2700	610	109	
		MOTORCOACH MAINTENANCE AND TRUCK REPAIR							
100209		9999 BMO FINANCIAL GROUP	64.95						
1		anti freeze	25.33	45162	110 1	100-2740	610		
		TOWN PUMP							
2		anti freeze	7.15	45162	110 3	100-2740	610		
		TOWN PUMP							
3		anti freeze	32.47*	45162	210	100-2740	610		
		TOWN PUMP							
100210		9999 BMO FINANCIAL GROUP	193.58						
1		Math Books	193.58	45048	101 1	100-1000	640		
		MATH IS FIGURE-OUT-ABLE							
100211		9999 BMO FINANCIAL GROUP	105.70						
1		offi ce suppl ies	41.22	45064	110 1	100-2740	610		
		WALMART							
2		offi ce suppl ies	11.63	45064	110 3	100-2740	610		
		WALMART							
3		offi ce suppl ies	52.85*	45064	210	100-2740	610		
		WALMART							
100212		9999 BMO FINANCIAL GROUP	249.99						
1		ABS module	249.99*	45132	201	720-2700	610		
		CAR PART SOURCE							
100213		9999 BMO FINANCIAL GROUP	104.96						
1		mi sc tool s	40.93	45116	110 1	100-2740	610		
		HARBOR FREI GHT							
2		mi sc tool s	11.55	45116	110 3	100-2740	610		
		HARBOR FREI GHT							
3		mi sc tool s	52.48*	45116	210	100-2740	610		
		HARBOR FREI GHT							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100214		9999 BMO FINANCIAL GROUP	475.00						
1		mini bus windshield	475.00*	45186	201	720-2700	440		
		GLASS DOCTOR							
100215		9999 BMO FINANCIAL GROUP	38.91						
1		license plate lights	15.17	45185	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		license plate lights	4.29	45185	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		license plate lights	19.45*	45185	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
100216		9999 BMO FINANCIAL GROUP	225.00						
1		RECYCLING 24-25	114.75*	45028	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	31.50*	45028	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	78.75*	45028	201	100-1000	440		
		GREEN MONTANA RECYCLING							
100217		9999 BMO FINANCIAL GROUP	30.52						
1		POSTAGE	15.57		101	1 100-2300	610		
2		POSTAGE	4.27		101	3 100-2300	610		
3		POSTAGE	10.68		201	100-2300	610		
100218		9999 BMO FINANCIAL GROUP	31.00						
1		lunch	31.00*	45228	101	1 365-1000	610		
		BIRCH PROVISIONS							
100219		9999 BMO FINANCIAL GROUP	39.00						
1		lunch	39.00	45080	101	3 100-2400	610		
		BIRCH PROVISIONS							
100220		9999 BMO FINANCIAL GROUP	86.97						
1		DESKTOP FOUNTAIN	16.45*	45092	215	138-2500	610	38	
		AMAZON.COM CORPORATE CREDIT							
2		DESKTOP FOUNTAIN	23.82*	45092	115	1 138-2500	610	38	
		AMAZON.COM CORPORATE CREDIT							
3		DESKTOP FOUNTAIN	6.72*	45092	115	3 138-2500	610	38	
		AMAZON.COM CORPORATE CREDIT							
4		DESKTOP ZEN GARDEN	14.00*	45092	215	138-2500	610	38	
		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	
5		DESKTOP ZEN GARDEN	20.26*	45092	115 1	138-2500	610	38	
		AMAZON.COM CORPORATE CREDIT							
6		DESKTOP ZEN GARDEN	5.72*	45092	115 3	138-2500	610	38	
		AMAZON.COM CORPORATE CREDIT							
100221		9999 BMO FINANCIAL GROUP	355.00						
1		Membershi p	355.00*	44970	101 1	110-1000	683		
		STARFALL EDUCATION							
100222		9999 BMO FINANCIAL GROUP	160.00						
1		SATELI TE PHONES 25-26	160.00	43736	201	100-2700	531		
		CELLHIRE							
100223		9999 BMO FINANCIAL GROUP	99.00						
1		entry fee for museum	99.00*	45209	201	365-1000	610		
		NINEPI PES MUSEUM OF EARLY MONTANA							
100224		9999 BMO FINANCIAL GROUP	7,201.00						
1		ELECTRIC 25-26	3,213.65	45035	101 1	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 25-26	906.41	45035	101 3	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 25-26	2,892.50	45035	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 25-26	73.49*	45035	110 1	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 25-26	20.73	45035	110 3	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 25-26	94.22	45035	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
100225		9999 BMO FINANCIAL GROUP	225.00						
1		RECYCLING 24-25	114.75*	45028	101 1	100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 24-25	31.50*	45028	101 3	100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 24-25	78.75*	45028	201	100-1000	440		
		GREEN MONTANA RECYCLING							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100226		9999 BMO FINANCIAL GROUP	200.00						
1		AY MASBO MEMBERSHIP	102.00*		101	1 100-2300	810		
2		AY MASBO MEMBERSHIP	28.00*		101	3 100-2300	810		
3		AY MASBO MEMBERSHIP	70.00*		201	100-2300	810		
100227		9999 BMO FINANCIAL GROUP	32.90						
1		Lunch	32.90*	45040	101	1 100-2400	610		
		GRATEFUL BREAD							
100228		9999 BMO FINANCIAL GROUP	15.00						
1		Coffee Card	15.00*	45039	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
100229		9999 BMO FINANCIAL GROUP	276.26						
1		Signs	276.26*	45137	201	720-3500	610		
		SIGNS ON THE CHEAP							
100230		9999 BMO FINANCIAL GROUP	222.32						
1		Hotel Room	222.32*	45205	201	720-3500	582		
		BEST WESTERN GREAT NORTHERN HOTEL							
100231		9999 BMO FINANCIAL GROUP	20.00						
1		AD FUEL	20.00*		201	720-3500	582		
100232		9999 BMO FINANCIAL GROUP	20.00						
1		Subscription	7.00	44582	201	280-1000	610		
		CHAT GPT							
2		Subscription	10.20*	44582	101	1 280-1000	610		
		CHAT GPT							
3		Subscription	2.80*	44582	101	3 280-1000	610		
		CHAT GPT							
100233		9999 BMO FINANCIAL GROUP	76.84						
1		AD FUEL	76.84*		201	720-3500	582		
100234		9999 BMO FINANCIAL GROUP	42.00						
1		Membershi p	42.00*	45206	201	720-3500	810		
		MCA-MT COACHES ASSOCIATION							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100235		9999 BMO FINANCIAL GROUP	571.63						
1		state meal	571.63	45194	215	164-3500	582	16	
		APPLEBEES							
100236		9999 BMO FINANCIAL GROUP	247.57						
1		Meal for State	247.57	45195	215	164-3500	582	16	
		DOMI NO'S PIZZA							
100237		9999 BMO FINANCIAL GROUP	2,171.96						
1		BAND/CHOIR STATE LODGING	2,171.96*		201	710-3400	582		
100078		5849 BOB HAND	45.50						
1		MEAL REIMBURSEMENT	45.50*		201	720-2700	582		
100086		6774 BRUCKNERS TRUCK AND EQUIPMENT	1,271.66						
1		XA14500950 belts and pulleys	452.00*	45183	215	109-2700	610	109	
2		XA14500950 belts and pulleys	819.66*	45183	201	720-2700	610		
100108		6774 BRUCKNERS TRUCK AND EQUIPMENT	85.31						
1		air line fittings	5.22	45211	110	1 100-2740	610		
2		air line fittings	1.48	45211	110	3 100-2740	610		
3		air line fittings	6.69*	45211	210	100-2740	610		
4		volve belts	71.92*	45211	201	720-2700	610		
100243		4167 BSN SPORTS	125.00						
1		934136771 Baseballs	125.00	45202	215	726-3500	610	126	
100249		6927 CAST-A-WAY COFFEE	945.00						
1		133 Coffee	280.00*	44993	201	100-2400	610		
2		133 Coffee	408.00*	44993	101	1 100-2400	610		
3		133 Coffee	56.00	44993	101	3 100-2400	610		
4		133 Coffee	56.00	44993	101	1 100-2400	610	4	
5		133 Tip	73.95*	44993	101	1 100-2400	610		
6		133 Tip	50.75*	44993	201	100-2400	610		
7		133 Tip	20.30	44993	101	3 100-2400	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	
100072		5358 CINTAS	19.02						
1		5334994603 supplies	19.02*	45200	261	100-2600	440	3	
100089		6941 COLEMAN OIL COMPANY	9,359.82						
1		CP-0390950 ELEM ROUTE	1,517.22		110	1 100-2720	624		
2		MS ROUTE	427.93		110	3 100-2720	624		
3		HS ROUTE	1,945.15		210	100-2720	624		
4		SPED ELEM	372.73		110	1 280-2720	624		
5		SPED HS	322.39*		210	280-2720	624		
6		ELEM FIELD TRIP	133.27		101	1 100-2700	624		
7		MS FIELD TRIP	495.30*		101	3 100-2700	624		
8		HS FIELD TRIP	1,021.13*		201	100-2700	624		
9		HS SPORTS	1,747.27*		201	720-2700	624		
10		HS BASEBALL	286.38*		215	726-2700	624	126	
11		HS ACTIVITIES	365.15*		201	710-2700	624		
12		DRIVER'S ED	216.28		218	100-1000	624		
13		ELEM MAINT	119.57*		101	1 100-2600	624		
14		MS MAINT	32.82*		101	3 100-2600	624		
15		HS MAINT	82.06		201	100-2600	624		
16		HS INDIAN ED	204.13		201	365-1000	624		
17		ELEM TRANSP	27.71		110	1 100-2720	624		
18		MS TRANSP	7.81		110	3 100-2720	624		
19		HS TRANSP	35.52		210	100-2720	624		
100061		2717 CULLIGAN	105.00						
1		COOLER/WATER 25-26	13.63*	43730	101	1 100-2400	610		
2		COOLER/WATER 25-26	6.81	43730	101	1 100-2400	610	4	
3		COOLER/WATER 25-26	6.81	43730	101	3 100-2400	610	4	
4		SALT MAINTENANCE 25-26	39.65	45036	161	1 100-2600	440	3	
5		SALT MAINTENANCE 25-26	10.89	45036	161	3 100-2600	440	3	
6		SALT MAINTENANCE 25-26	27.21*	45036	261	100-2600	440	3	
100081		6571 DEX IMAGING	136.72						
1		AR15082429 ELEM COPIER 25-26 EOY	106.64	45034	101	1 110-1000	550		
2		AR15082429 ELEM COPIER 25-26 EOY	30.08	45034	101	3 110-1000	550		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100082		6571 DEX IMAGING	390.58						
1		AR15261401 ELEM COPIER 25-26 EOY	304.65	45034	101	1 110-1000	550		
2		AR15261401 ELEM COPIER 25-26 EOY	85.93	45034	101	3 110-1000	550		
100079		5880 ECM CONSULTING	800.00						
1		41 PS CONSULTING	408.00*		101	1 110-1000	683		
2		41 PS CONSULTING	112.00*		101	3 110-1000	683		
3		41 PS CONSULTING	280.00		201	110-1000	683		
100065		4096 ENCOMPASS SUPPLY	7,282.76						
1		118105 custodial supplies	3,714.21*	44928	101	1 100-2620	613		
2		118105 custodial supplies	1,019.59*	44928	101	3 100-2620	613		
3		118105 custodial supplies	2,548.96*	44928	201	100-2620	613		
100066		4096 ENCOMPASS SUPPLY	8,829.35						
1		119414 custodial supplies	4,502.97*	44928	101	1 100-2620	613		
2		119414 custodial supplies	1,236.10*	44928	101	3 100-2620	613		
3		119414 custodial supplies	3,090.28*	44928	201	100-2620	613		
100063		3718 EVERGREEN DISPOSAL	146.25						
1		RECYCLE FEE 25-26 EOY	146.25*	45032	201	100-2600	441		
100101		2076 FLATHEAD WOODWIND & BRASS	506.90						
1		162568 Sax Mouthpieces	506.90	45193	215	117-1000	660	121	
100244		4863 FLBC PUBHOUSE	3,900.00						
1		food	3,900.00	45224	212	910-3100	630		
100102		4912 FOLLETT CONTENT SOLUTIONS, LLC	51.88						
1		736880F Books	51.88*	44960	201	100-2220	640		
100103		4912 FOLLETT CONTENT SOLUTIONS, LLC	64.62						
1		737300F Books	64.62*	44923	101	1 100-2220	640		
100247		6046 GOE FAST DAIRY DISTRIBUTING, LLC	4,206.47						
1		food	4,206.47	45218	212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
100110		6940 GRI ZZLY COATI NGS LLC	18,948.00						
1		deposi t HS INTERIOR CONCRETE RESE	18,948.00*	45156	201	100-4600	725		
100068		5056 H&H EXPRESS INC	36.98						
1		3784587 freight charges	36.98*	45182	215	109-2700	440	109	
100080		6116 HARLOW' S BUS SALES	420.79						
1		02P33125 IC door seals	164.10	45184	110	1 100-2740	610		
2		02P33125 IC door seals	46.30	45184	110	3 100-2740	610		
3		02P33125 IC door seals	210.39*	45184	210	100-2740	610		
100104		5367 JUANI TA WI LEY	35.97						
1		Reimb enrichment suppl ies	35.97	45207	101	1 100-1000	610		
100070		5151 KALEVA LAW OFFICES	1,856.25						
1		10000 APRI L LEGAL SERVICES	946.69		101	1 100-2300	332		
2		10000 APRI L LEGAL SERVI CES	259.87*		101	3 100-2300	332		
3		10000 APRI L LEGAL SERVICES	649.69		201	100-2300	332		
100073		5447 KRYSTAL DUSENBERRY	6,727.01						
1		BUS CONTRACT 25-26	2,623.53	44552	110	1 100-2720	513		
2		BUS CONTRACT 25-26	739.97	44552	110	3 100-2720	513		
3		BUS CONTRACT 25-26	3,363.51	44552	210	100-2720	513		
100107		6595 MARI AH BLAKE	230.00						
1		1 Messages	230.00*	44973	201	100-2400	610		
100057		591 MASBO	525.00						
1		300000154 SUMMER CONFERENCE & MEMBE	183.75	45167	201	100-2500	582		
2		300000154 SUMMER CONFERENCE & MEMBE	266.18*	45167	101	1 100-2500	582		
3		300000154 SUMMER CONFERENCE & MEMBE	75.07*	45167	101	3 100-2500	582		
100248		6376 MEALTIME	2,721.00						
1		MTMN4418 annual software sub	952.35	45220	201	110-1000	683		
2		MTMN4418 annual software sub	1,379.54*	45220	101	1 110-1000	683		
3		MTMN4418 annual software sub	389.11*	45220	101	3 110-1000	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	
100088		6897 MEL HAUG	23.00						
1		MEAL REIMBURSEMENT	23.00*		201	710-2700	582		
100085		6730 MIKE ORTEGA	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	710-2700	582		
100056		532 MONTANA HIGH SCHOOL ASSOC.	6,046.00						
1		ACTIVITIES	750.00	45081	201	710-3400	810		
2		ATHLETICS	4,500.00*	45081	201	720-3500	810		
3		INSURANCE	796.00*	45081	201	720-3500	810		
100245		4897 MONTANA MEDICAL BILLING	187.64						
1		2026-105 CLAIM SUBMISSION CHARGE	187.64		115 1	105-1000	330	95	
100064		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332060126 TECH SUPPORT	785.40*	43766	101	1 110-1000	683		
2		4332060126 TECH SUPPORT	215.60*	43766	101	3 110-1000	683		
3		4332060126 TECH SUPPORT	539.00	43766	201	110-1000	683		
4		4332060126 STARLINK BUSINESS PLAN	27.30	44511	228	100-1000	683		
5		4332060126 STARLINK BUSINESS PLAN	39.78	44511	128	1 100-1000	683		
6		4332060126 STARLINK BUSINESS PLAN	10.92	44511	128	3 100-1000	683		
7		4332060126 PHONES/INTERNET 2025	637.51*	45082	110	1 100-2710	531		
8		4332060126 PHONES/INTERNET 2025	179.81*	45082	110	3 100-2710	531		
9		4332060126 PHONES/INTERNET 2025	817.32*	45082	210	100-2710	531		
10		4332060126 PHONES/INTERNET 2025	297.60*	45082	101	1 110-1000	683		
11		4332060126 PHONES/INTERNET 2025	81.69*	45082	101	3 110-1000	683		
12		4332060126 PHONES/INTERNET 2025	204.23	45082	201	110-1000	683		
100105		6312 NAPA BIGFORK	56.34						
1		parts and supplies	56.34	44901	215	102-1000	660	102	
100106		6312 NAPA BIGFORK	2.17						
1		misc parts	0.84	45210	110	1 100-2740	610		
2		misc parts	0.25	45210	110	3 100-2740	610		
3		misc parts	1.08*	45210	210	100-2740	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	
100062		3511 NCS PEARSON	53.90						
1		31617605 Testing Materials	9.01*	44991	101	1 280-1000	610		
2		31617605 Testing Materials	6.88	44991	201	280-1000	610		
3		31617605 Testing Materials	3.75*	44991	101	3 280-1000	610		
4		31617605 Testing Materials	17.47*	45180	101	1 280-1000	610		
5		31617605 Testing Materials	11.99	45180	201	280-1000	610		
6		31617605 Testing Materials	4.80*	45180	101	3 280-1000	610		
100241		710 NORCO, INC	523.66						
1		46536983 Welding Supplies	326.85*	44002	215	120-1000	610	120	
2		46536983 welding tools	196.81*	45227	215	120-1000	610	120	
100099		899 NORTHWEST TRUCK REPAIR, INC	34.30						
1		401845 seals and gaskets	13.37	45203	110	1 100-2740	610		
2		401845 seals and gaskets	3.78	45203	110	3 100-2740	610		
3		401845 seals and gaskets	17.15*	45203	210	100-2740	610		
100059		2209 NORTHWESTERN ENERGY	2,915.04						
1		NATURAL GAS 25-26 EOY	1,018.22	45031	101	1 100-2600	411		
2		NATURAL GAS 25-26 EOY	286.99	45031	101	3 100-2600	411		
3		NATURAL GAS 25-26 EOY	1,531.53	45031	201	100-2600	411		
4		NATURAL GAS 25-26 EOY	30.54	45031	110	1 100-2740	411		
5		NATURAL GAS 25-26 EOY	8.61	45031	110	3 100-2740	411		
6		NATURAL GAS 25-26 EOY	39.15	45031	210	100-2740	411		
100069		5150 NW MT HEALTH CONSORTIUM	57.70						
1		RETIREE INSURANCE	57.70*		189	100-1000	260		
100098		433 PACIFIC STEEL & RECYCLING	607.61						
1		9312170 Steel	91.32*	43998	215	120-1000	610	120	
2		9312170 Steel	516.29*	45199	215	120-1000	610	120	
100071		5260 PEPSI COLA	144.50						
1		1899069890 Drinks	144.50	45084	215	140-1000	610	40	
100246		5260 PEPSI COLA	291.18						
1		1899070495 Drinks	291.18	45084	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	Prog-Func	Obj	Proj	
100242		1805 PHIL'S PLUMBING, INC.	2,363.07						
1		3611 parts and labor	2,363.07	45214	161	1 100-2600	440	3	
100060		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3322516859 MAIL MACHINE LEASE 25-26	290.70	43738	101	1 100-2300	452		
2		3322516859 MAIL MACHINE LEASE 25-26	79.80	43738	101	3 100-2300	452		
3		3322516859 MAIL MACHINE LEASE 25-26	199.50	43738	201	100-2300	452		
100074		5468 POWERSCHOOL GROUP LLC	14,210.40						
1		490577 26-27 SUBSCRIPTION	7,247.30*		101	1 100-1000	683		
2		490577 26-27 SUBSCRIPTION	1,989.45*		101	3 100-1000	683		
3		490577 26-27 SUBSCRIPTION	4,973.65*		201	100-1000	683		
100058		1926 REPUBLIC SERVICES	1,386.69						
1		TRASH PICKUP 25-26 EOY	707.21*	45026	101	1 100-2600	441		
2		TRASH PICKUP 25-26 EOY	194.14*	45026	101	3 100-2600	441		
3		TRASH PICKUP 25-26 EOY	485.34*	45026	201	100-2600	441		
100077		5785 SAMANTHA MODDERMAN	1,209.05						
1		APRIL PT SERVICES	580.92		101	1 280-2160	330		
2		APRIL PT SERVICES	159.47		101	3 280-2160	330		
3		APRIL PT SERVICES	398.66		201	280-2160	330		
4		MOVEMENT GROUP	70.00*		101	1 100-1000	330		
100048		20 SLITERS'	35.96						
1		70366 equipment / supplies	18.34	44943	161	1 100-2600	660	3	
2		70366 equipment / supplies	5.03*	44943	161	3 100-2600	660	3	
3		70366 equipment / supplies	12.59	44943	261	100-2600	660	3	
100049		20 SLITERS'	26.47						
1		70170 equipment / supplies	13.50	44943	161	1 100-2600	660	3	
2		70170 equipment / supplies	3.71*	44943	161	3 100-2600	660	3	
3		70170 equipment / supplies	9.26	44943	261	100-2600	660	3	
100092		20 SLITERS'	14.55						
1		69591 Consumables	14.55	44902	215	102-1000	660	102	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
100087		6790 STAPLES	3,661.94						
1		custodial supplies	1,867.59*	44929	101	1 100-2620	613		
2		custodial supplies	512.67*	44929	101	3 100-2620	613		
3		custodial supplies	1,281.68*	44929	201	100-2620	613		
100100		1742 STEVENSVILLE HIGH SCHOOL	45.00						
1		823143 Speech Registration	45.00	45191	201	710-3400	810		
100239		79 SYSCO FOOD SERVICES OF MONTANA	882.44						
1		Food	882.44	45217	212	910-3100	630		
100054		49 UPS STORE #2556	22.80						
1		laminated posters	5.70*	45176	101	1 100-2400	610		
2		more laminated posters	17.10*	45176	101	1 100-2400	610		
100240		448 US FOODS CHEF STORE	7,145.92						
1		food	7,145.92	45225	212	910-3100	630		
100067		4123 VERIZON WIRELESS	120.03						
1		6141799225 HOTSPOTS 25-26	61.21	43733	101	1 100-2400	531		
2		6141799225 HOTSPOTS 25-26	16.80	43733	101	3 100-2400	531		
3		6141799225 HOTSPOTS 25-26	42.02	43733	201	100-2400	531		
100075		5645 WILLIAM D. VAN ALSTINE	29.11						
1		MEAL REIMBURSEMENT	29.11*		201	720-2700	582		
100076		5645 WILLIAM D. VAN ALSTINE	12.00						
1		MEAL REIMBURSEMENT	12.00*		101	3 720-2700	582		
		# of Claims	201						
		Total:	186,854.18	# of Vendors	56				

Fund/Account	Amount
101 Elementary District-General -Elementary 101	50,446.37
110 Elementary District-Transportation 101	7,175.11
115 Elementary District-Miscellaneous 101	1,025.22
128 Elementary District-Technology Fund 101	18,576.70
161 Elementary District-Building Reserve 101	2,462.67
189 Retiree/COBRA Insurance Disbursement Fund 101	57.70
201 High School District-General -High School 101	61,038.50
210 High School District-Transportation 101	7,124.72
212 High School District-Food Services 101	17,047.16
215 High School District-Miscellaneous and 101	7,430.37
218 High School District-Traffic Education 101	216.28
228 High School District-Technology Fund 101	14,185.30
261 High School District-Building Reserve 101	68.08
Total :	186,854.18

Approved for payment by the Board of Trustees May 20, 2026

_____	_____
_____	_____
_____	_____

approved by: Lacey Porrovecchio, District Clerk