

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 1 of 19
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
100482		6959 BETSY EVERSON	81.50						
1		LUNCH ACCT REFUND	81.50		212	1621			
100364		22 BIGFORK HARVEST FOODS	16.13						
1		Cooking Supplies	16.13*	45070	115	3	101-1000	610	101
100365		22 BIGFORK HARVEST FOODS	50.10						
1		Water	50.10	45021	101	3	100-1000	610	
100366		22 BIGFORK HARVEST FOODS	18.33						
1		Food Supplies	18.33	44081	215		140-1000	610	40
100367		22 BIGFORK HARVEST FOODS	50.89						
1		Cooking Supplies	50.89*	45070	115	3	101-1000	610	101
100368		22 BIGFORK HARVEST FOODS	56.86						
1		Cooking Supplies	56.86	45165	215		394-1370	610	113
100369		22 BIGFORK HARVEST FOODS	34.95						
1		DO LUNCH	17.83*		115	1	138-2500	610	38
2		DO LUNCH	4.89*		115	3	138-2500	610	38
3		DO LUNCH	12.23*		215		138-2500	610	38
100370		22 BIGFORK HARVEST FOODS	82.04						
1		coffee	30.39	45305	101	1	100-2400	610	
2		for jam	51.65	45305	215		131-1000	610	131
100468		128 BIGFORK SCHOOL DIST. #38	26.00						
1		Gift Certs	26.00	44747	215		136-2400	610	136
100390		9999 BMO FINANCIAL GROUP	115.65						
1		PINS	58.98		101	1	100-2400	610	
2		PINS	16.19		101	3	100-2400	610	
3		PINS	40.48		201		100-2400	610	
100391		9999 BMO FINANCIAL GROUP	356.06						
1		Books	89.54	44323	201		100-2220	640	
		AMAZON.COM CORPORATE CREDIT							
2		books	18.22	44477	201		100-2220	640	
		AMAZON.COM CORPORATE CREDIT							
3		Books	248.30	44781	201		100-2220	640	
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 3 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
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100399		9999 BMO FINANCIAL GROUP	1,863.16						
1		hotel rooms	1,863.16*	44656	101	3 100-2700	582		
		FAIRFIELD BY MARRIOTT							
100400		9999 BMO FINANCIAL GROUP	76.76						
1		Craft Supplies	44.52	45198	201	280-1000	610		
		HOBBY LOBBY							
2		Craft Supplies	21.49	45198	101	1 280-1000	610		
		HOBBY LOBBY							
3		Craft Supplies	10.75	45198	101	3 280-1000	610		
		HOBBY LOBBY							
100401		9999 BMO FINANCIAL GROUP	199.67						
1		State Meal	199.67	45268	215	164-3500	582	16	
		MACKENZIE RIVER PIZZA--KAL							
100402		9999 BMO FINANCIAL GROUP	128.95						
1		State Meal	128.95	45269	215	164-3500	582	16	
		MCDONALD'S - POLSON							
100403		9999 BMO FINANCIAL GROUP	227.25						
1		State Meal	227.25	45272	215	164-3500	582	16	
		ECHO LAKE CAFE							
100404		9999 BMO FINANCIAL GROUP	22.19						
1		supplies	22.19	45219	212	910-3100	612		
		SLITERS'							
100405		9999 BMO FINANCIAL GROUP	127.31						
1		supplies	127.31	45317	212	910-3100	612		
		WEBSTAIRANT STORE							
100406		9999 BMO FINANCIAL GROUP	95.96						
1		2 way radio batteries	37.42	45204	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		2 way radio batteries	10.56	45204	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		2 way radio batteries	47.98*	45204	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 4 of 19
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	
100407		9999 BMO FINANCIAL GROUP	231.05						
1		supplies	90.10	45236	110	1 100-2740	610		
	WALMART								
2		supplies	25.43	45236	110	3 100-2740	610		
	WALMART								
3		supplies	115.52*	45236	210	100-2740	610		
	WALMART								
100408		9999 BMO FINANCIAL GROUP	87.00						
1		lunch	33.93	45249	110	1 100-2740	610		
	TACO MEXICO								
2		lunch	9.57	45249	110	3 100-2740	610		
	TACO MEXICO								
3		lunch	43.50*	45249	210	100-2740	610		
	TACO MEXICO								
100409		9999 BMO FINANCIAL GROUP	757.04						
1		used mirror	757.04	45258	201	720-2700	610		
	C&J BUS REPAIR INC								
100410		9999 BMO FINANCIAL GROUP	6.58						
1		State meal	6.58	45294	215	164-3500	582	16	
	HARDIN #1240								
100411		9999 BMO FINANCIAL GROUP	179.63						
1		State Meal	90.32	45273	215	164-3500	582	16	
	TEXAS ROADHOUSE								
2		State Meal	89.31	45273	215	164-3500	582	16	
	TEXAS ROADHOUSE								
100412		9999 BMO FINANCIAL GROUP	92.64						
1		State Meal	92.64	45292	215	164-3500	582	16	
	HARRIETS								
100413		9999 BMO FINANCIAL GROUP	22.02						
1		Tennis state meal	22.02	45293	215	164-3500	582	16	
	BILLIE'S BEST YOGURT								

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 5 of 19
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	
100414		9999 BMO FINANCIAL GROUP	18.84						
1		Snacks for state	18.84	45295	215	164-3500	582	16	
	ROCKER 1								
100415		9999 BMO FINANCIAL GROUP	88.00						
1		table and linen rental	88.00*	45226	215	726-3500	452	126	
	CELEBRATE EVENT AND PARTY #2								
100416		9999 BMO FINANCIAL GROUP	482.13						
1		washer	482.13	45230	261	100-2600	660	3	
	FRED'S APPLIANCE								
100417		9999 BMO FINANCIAL GROUP	143.99						
1		weed killer	73.43	45247	161	1 100-2600	660	3	
	MURDOCH								
2		weed killer	20.16*	45247	161	3 100-2600	660	3	
	MURDOCH								
3		weed killer	50.40	45247	261	100-2600	660	3	
	MURDOCH								
100418		9999 BMO FINANCIAL GROUP	107.61						
1		Lunch	107.61*	45261	201	365-1000	610		
	MACKENZIE RIVER PIZZA--KAL								
100419		9999 BMO FINANCIAL GROUP	50.00						
1		Field Trip	50.00*	45260	201	365-1000	810		
	CSKT BISON RANGE								
100420		9999 BMO FINANCIAL GROUP	13.99						
1		consumables	7.00	44355	215	102-1000	660	102	
	HARBOR FREIGHT								
2		consumables	6.99*	44355	215	120-1000	610	120	
	HARBOR FREIGHT								
100421		9999 BMO FINANCIAL GROUP	103.60						
1		ASE Tests	103.60	45241	215	451-1000	681	826	
	AUTOMOTOVE SERVICE EQUIPMENT (ASE)								

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 6 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
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100422		9999 BMO FINANCIAL GROUP	84.48						
1		Parts	84.48*	45304	215	395-1410	610	115	
		GOPOWERSPORTS.COM							
100423		9999 BMO FINANCIAL GROUP	9.99						
1		TRACK BUS TAPE	9.99		201	720-2700	582		
100424		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.							
100425		9999 BMO FINANCIAL GROUP	23.19						
1		BFSD38.ORG DOMAIN RENEWWA	11.83	45323	101	1 110-1000	683		
		GODADDY.COM							
2		BFSD38.ORG DOMAIN RENEWWA	3.24	45323	201	110-1000	683		
		GODADDY.COM							
3		BFSD38.ORG DOMAIN RENEWWA	8.12	45323	101	3 110-1000	683		
		GODADDY.COM							
100426		9999 BMO FINANCIAL GROUP	1.37						
1		MOSYLE MANAGER	0.70	45030	101	1 110-1000	683		
		MOSYLE SCHOOL MANAGER							
2		MOSYLE MANAGER	0.19	45030	101	3 110-1000	683		
		MOSYLE SCHOOL MANAGER							
3		MOSYLE MANAGER	0.48	45030	201	110-1000	683		
		MOSYLE SCHOOL MANAGER							
100427		9999 BMO FINANCIAL GROUP	500.00						
1		Gift Cards	500.00	45181	101	1 100-2400	610		
		FLORENCE COFFEE BIGFORK							
100428		9999 BMO FINANCIAL GROUP	79.97						
1		Retirement Gift	79.97	45188	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 7 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
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100429		9999 BMO FINANCIAL GROUP	100.00						
1		Gift Card	100.00	45215	101	1	100-2400	610	
		WALKER'S GRILL							
100430		9999 BMO FINANCIAL GROUP	30.00						
1		AW NOTARY RENEWAL	10.50	45231	201		100-2500	610	
		AMERICAN SOCIETY OF NOTARIES							
2		AW NOTARY RENEWAL	15.21	45231	101	1	100-2500	610	
		AMERICAN SOCIETY OF NOTARIES							
3		AW NOTARY RENEWAL	4.29	45231	101	3	100-2500	610	
		AMERICAN SOCIETY OF NOTARIES							
100431		9999 BMO FINANCIAL GROUP	19.99						
1		LUMABOOTH	19.99		101	3	100-1000	610	
100432		9999 BMO FINANCIAL GROUP	160.00						
1		SATELITE PHONES 25-26	160.00	43736	201		100-2700	531	
		CELLHIRE							
100433		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							
100434		9999 BMO FINANCIAL GROUP	6,731.00						
1		ELECTRIC 25-26	2,972.07	45035	101	1	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 25-26	838.27	45035	101	3	100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 25-26	2,726.00	45035	201		100-2600	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 25-26	75.92	45035	110	1	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 25-26	21.41	45035	110	3	100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 25-26	97.33	45035	210		100-2740	412	
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 8 of 19
Report ID: AP100

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
100435		9999 BMO FINANCIAL GROUP	22.71						
1		Classroom supplies	17.71	44422	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Classroom supplies	5.00	44422	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100436		9999 BMO FINANCIAL GROUP	50.00						
1		Track	33.00	45175	201	720-3500	452		
		MR. HANKEYS PORTA POTTIES, INC							
2		Tennis	17.00	45175	201	720-3500	452		
		MR. HANKEYS PORTA POTTIES, INC							
100437		9999 BMO FINANCIAL GROUP	59.92						
1		caterpillars	59.92	44966	101	1 100-1000	610		
		INSECT LORE							
100438		9999 BMO FINANCIAL GROUP	600.00						
1		Track	400.00	45175	201	720-3500	452		
		MR. HANKEYS PORTA POTTIES, INC							
2		Tennis	200.00	45175	201	720-3500	452		
		MR. HANKEYS PORTA POTTIES, INC							
100439		9999 BMO FINANCIAL GROUP	23.38						
1		Batteries	23.38	45187	101	3 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100440		9999 BMO FINANCIAL GROUP	15.00						
1		subscription	15.00*	44289	201	100-1000	610		
		EDPUZZLES.COM							
100441		9999 BMO FINANCIAL GROUP	350.00						
1		gift certs	350.00	44975	201	100-2400	610		
		BUZZ N BAGELS							
100442		9999 BMO FINANCIAL GROUP	33.96						
1		Supplies for Athletics	33.96*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 9 of 19
Report ID: AP100

* ... Over spent expenditure

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100443		9999 BMO FINANCIAL GROUP	309.25						
1		IT Supplies	157.72	44177	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	43.29	44177	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	108.24*	44177	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
100444		9999 BMO FINANCIAL GROUP	453.32						
1		gloves	453.32	45189	215	134-1000	610	134	
		AMAZON.COM CORPORATE CREDIT							
100445		9999 BMO FINANCIAL GROUP	16.99						
1		honey dispenser	16.99	45177	101	1 100-2400	610		
		AMAZON.COM CORPORATE CREDIT							
100446		9999 BMO FINANCIAL GROUP	79.95						
1		IT Supplies	40.77	44177	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		IT Supplies	11.19	44177	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		IT Supplies	27.99*	44177	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
100447		9999 BMO FINANCIAL GROUP	26.98						
1		Classroom Supplies	26.98*	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100448		9999 BMO FINANCIAL GROUP	180.00						
1		ACTE Membership Reichner	180.00*	45239	215	451-1000	810	826	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
100449		9999 BMO FINANCIAL GROUP	170.00						
1		ACTE Membership Meyer	170.00*	45239	215	451-1000	810	826	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 10 of 19
Report ID: AP100

* ... Over spent expenditure

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100450		9999 BMO FINANCIAL GROUP	18.68						
1		Golf Grip Trainer	18.68	45243	215	721-3500	610	111	
		AMAZON.COM CORPORATE CREDIT							
100451		9999 BMO FINANCIAL GROUP	172.97						
1		Shop Supplies	172.97	45245	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
100452		9999 BMO FINANCIAL GROUP	116.91						
1		Shop Supplies	116.91	45245	215	146-1000	610	46	
		AMAZON.COM CORPORATE CREDIT							
100453		9999 BMO FINANCIAL GROUP	21.57						
1		wired mouse	21.57	45246	201	280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100454		9999 BMO FINANCIAL GROUP	1,461.96						
1		TENNIS/TRACK LODGING	1,461.96*		201	720-3500	582		
100455		9999 BMO FINANCIAL GROUP	149.94						
1		folders	149.94*	45262	115 3	139-1000	610	139	
		AMAZON.COM CORPORATE CREDIT							
100456		9999 BMO FINANCIAL GROUP	6,562.40						
1		TRACK STATE LODGING	6,562.40*		201	720-3500	582		
100457		9999 BMO FINANCIAL GROUP	180.00						
1		Student of the month	160.00	45303	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							
2		Assembly	20.00	45303	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							
100458		9999 BMO FINANCIAL GROUP	242.95						
1		Supplies for Athletics	116.04*	45096	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							
2		Athletic Supplies	126.91*	45320	201	720-3500	610		
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 11 of 19
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
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100459		9999 BMO FINANCIAL GROUP	20.00						
1		Gift Certs	20.00	45297	215	136-2400	610	136	
		BUZZ N BAGELS							
100460		9999 BMO FINANCIAL GROUP	20.00						
1		Assembly	20.00	45303	215	136-2400	610	136	
		AMAZON.COM CORPORATE CREDIT							
100461		9999 BMO FINANCIAL GROUP	27.00						
1		Business cards	13.77*	45334	101	1 100-2300	610		
		CANVA							
2		Business cards	3.78*	45334	101	3 100-2300	610		
		CANVA							
3		Business cards	9.45*	45334	201	100-2300	610		
		CANVA							
100462		9999 BMO FINANCIAL GROUP	206.00						
1		4 GIFT CARDS	72.10*	45190	201	100-2300	610		
		ORO Y PLATA							
2		4 GIFT CARDS	104.44*	45190	101	1 100-2300	610		
		ORO Y PLATA							
3		4 GIFT CARDS	29.46*	45190	101	3 100-2300	610		
		ORO Y PLATA							
100463		9999 BMO FINANCIAL GROUP	115.00						
1		AW NOTARY BOND	58.65*		101	1 100-2300	610		
2		AW NOTARY BOND	16.10*		101	3 100-2300	610		
3		AW NOTARY BOND	40.25*		201	100-2300	610		
100464		9999 BMO FINANCIAL GROUP	25.00						
1		AW NOTARY CERTIFICATE	12.75*		101	1 100-2300	610		
2		AW NOTARY CERTIFICATE	3.50*		101	3 100-2300	610		
3		AW NOTARY CERTIFICATE	8.75*		201	100-2300	610		
100465		9999 BMO FINANCIAL GROUP	104.01						
1		DISTRICT OFFICE SUPPLIES	53.05	45038	101	1 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
2		DISTRICT OFFICE SUPPLIES	14.56	45038	101	3 100-2500	610		
		AMAZON.COM CORPORATE CREDIT							
3		DISTRICT OFFICE SUPPLIES	36.40	45038	201	100-2500	610		
		AMAZON.COM CORPORATE CREDIT							

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 12 of 19
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
100384		5849 BOB HAND	30.50						
1		MEAL REIMBURSEMENT	30.50*		101	3	710-2700	582	
100485		374 CDW GOVERNMENT, INC.	484.69						
1		Computer	454.75	45196	201		100-1000	668	
2		License	29.94	45196	201		100-1000	668	
100484		6105 DANNY WALKER	7.50						
1		MEAL REIMBURSEMENT	2.92		110	1	100-2740	582	
2		MEAL REIMBURSEMENT	0.83		110	3	100-2740	582	
3		MEAL REIMBURSEMENT	3.75		210		100-2740	582	
100374		1257 EVERGREEN SCHOOL DISTRICT #50	63.67						
1		JUNE OT/PT SERVICES	63.67*		115	1	456-2160	330	796
100473		1425 FCSWD	108.14						
1		landfill	55.15*	45327	101	1	100-2600	610	
2		landfill	15.14*	45327	101	3	100-2600	610	
3		landfill	37.85*	45327	201		100-2600	610	
100469		186 FLATHEAD CO. ELECTION DEPT.	5,082.48						
1		2026 TRUSTEE ELECTION	2,592.06*	45075	101	1	100-2500	310	
2		2026 TRUSTEE ELECTION	711.55*	45075	101	3	100-2500	310	
3		2026 TRUSTEE ELECTION	1,778.87*	45075	201		100-2500	310	
100376		2076 FLATHEAD WOODWIND & BRASS	225.50						
1		Instrument Repairs	107.50	44996	101	3	100-1000	440	
2		Instrument Repairs	118.00	45054	201		100-1000	440	
100476		6046 GOE FAST DAIRY DISTRIBUTING, LLC	564.40						
1		food	564.40	45318	212		910-3100	630	
100475		5863 HILLYARD-MT	49.61						
1		90177788 parts	38.70	45286	161	1	100-2600	660	3
2		90177788 parts	10.91*	45286	161	3	100-2600	660	3

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 13 of 19
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	
100388		6936 HOLLY BRECKENRIDGE	17.00						
1		MEAL REIMBURSEMENT	17.00*		101	1 710-2700	582		
100486		3868 JILL MORLEY	270.29						
1		curriculum	253.00	45274	115	1 142-1000	610	42	
2		Reimb batons	17.29	45333	115	1 142-1000	610	42	
100389		6956 JORDAHL & SLITER PLLC	1,881.41						
1		PAYROLL ISSUE CONSULT	959.52*	45301	115	1 138-2500	610	38	
2		PAYROLL ISSUE CONSULT	263.40*	45301	115	3 138-2500	610	38	
3		PAYROLL ISSUE CONSULT	658.49*	45301	215	138-2500	610	38	
100474		4070 JOSTEN'S	67.80						
1		Diplomas	67.80*	45314	201	100-1000	610		
100380		4046 LACEY PORROVECCHIO	116.88						
1		PEN & INT REIMB	59.61		101	1 100-2500	610		
2		PEN & INT REIMB	16.36		101	3 100-2500	610		
3		PEN & INT REIMB	40.91		201	100-2500	610		
100480		6550 MARVIN LOFTIS	7.50						
1		MEAL REIMBURSEMENT	2.92		110	1 100-2740	582		
2		MEAL REIMBURSEMENT	0.83		110	3 100-2740	582		
3		MEAL REIMBURSEMENT	3.75		210	100-2740	582		
100483		6960 MICHAEL MEADE	139.40						
1		LUNCH ACCT REFUND	139.40		212	1621			
100337		6730 MIKE ORTEGA	63.25						
1		TRAVEL REIMBURSEMENT	63.25		201	720-2700	582		
100387		6730 MIKE ORTEGA	40.50						
1		MEAL REIMBURSEMENT	40.50*		101	3 710-2700	582		
100379		3956 MONTANASKY NETWORKS, INC.	3,836.16						
1		4332070126 TECH SUPPORT	785.40	43766	101	1 110-1000	683		
2		4332070126 TECH SUPPORT	215.60	43766	101	3 110-1000	683		
3		4332070126 TECH SUPPORT	539.00	43766	201	110-1000	683		
4		4332070126 STARLINK BUSINESS PLAN	27.30	44511	228	100-1000	683		
5		4332070126 STARLINK BUSINESS PLAN	39.78	44511	128	1 100-1000	683		
6		4332070126 STARLINK BUSINESS PLAN	10.92	44511	128	3 100-1000	683		
7		4332070126 PHONES/INTERNET 2025	637.51*	45082	110	1 100-2710	531		

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 14 of 19
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	
8		4332070126 PHONES/INTERNET 2025	179.81*	45082	110	3 100-2710	531		
9		4332070126 PHONES/INTERNET 2025	817.32*	45082	210	100-2710	531		
10		4332070126 PHONES/INTERNET 2025	297.59	45082	101	1 110-1000	683		
11		4332070126 PHONES/INTERNET 2025	81.70	45082	101	3 110-1000	683		
12		4332070126 PHONES/INTERNET 2025	204.23	45082	201	110-1000	683		
100385		6612 MSU BOZEMAN	1,000.00						
1		OLIVIA CLAYBOURN 03422297	1,000.00		215	820-3300	870	124	
100477		6312 NAPA BIGFORK	94.16						
1		parts and supplies	94.16	44901	215	102-1000	660	102	
100478		6312 NAPA BIGFORK	69.67						
1		parts and supplies	8.04	44901	215	102-1000	660	102	
2		Parts	61.63	45315	215	102-1000	660	102	
100481		6958 NICOLE MERRILL	33.55						
1		LUNCH ACCT REFUND	33.55		212	1621			
100377		2209 NORTHWESTERN ENERGY	1,901.24						
1		NATURAL GAS 2026 JUNE	673.06	45299	101	1 100-2600	411		
2		NATURAL GAS 2026 JUNE	189.69	45299	101	3 100-2600	411		
3		NATURAL GAS 2026 JUNE	957.18	45299	201	100-2600	411		
4		NATURAL GAS 2026 JUNE	31.71	45299	110	1 100-2740	411		
5		NATURAL GAS 2026 JUNE	8.94	45299	110	3 100-2740	411		
6		NATURAL GAS 2026 JUNE	40.66	45299	210	100-2740	411		
100382		5150 NW MT HEALTH CONSORTIUM	57.70						
1		RETIREE INSURANCE	57.70*		189	100-1000	260		
100470		433 PACIFIC STEEL & RECYCLING	279.26						
1		9338286 Steel	279.26*	45316	215	395-1410	610	115	
100375		1926 REPUBLIC SERVICES	1,328.02						
1		TRASH PICKUP 25-26 EOY	677.29	45300	101	1 100-2600	441		
2		TRASH PICKUP 25-26 EOY	185.92	45300	101	3 100-2600	441		
3		TRASH PICKUP 25-26 EOY	464.81	45300	201	100-2600	441		

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 15 of 19
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	
100386		6662 RHEANNA TAYLOR	355.35						
1		JUNE OT SERVICES	181.23*		101	1 280-2160	330		
2		JUNE OT SERVICES	49.75*		101	3 280-2160	330		
3		JUNE OT SERVICES	124.37		201	280-2160	330		
100371		490 RIDDELL ALL AMERICAN	1,120.95						
1		fooball pants	1,050.00	44857	101	3 720-3500	610		
2		shipping	70.95	44857	101	3 720-3500	610		
100378		3750 ROBIN SHANKS	315.00						
1		TAX PREP REIMBURSEMENT	315.00		201	100-2500	610		
100381		4787 ROCHESTER 100 INC. (NICKY'S	657.00						
1		38462 communication folders	657.00	44853	101	1 100-1000	610		
100372		759 SAM (SCHOOL ADMINISTRATORS OF	400.00						
1		Registration ELEVATE SUMMIT	400.00	45298	201	100-2400	582		
100383		5785 SAMANTHA MODDERMAN	574.55						
1		JUNE PT SERVICES	275.17*		101	1 280-2160	330		
2		JUNE PT SERVICES	75.54*		101	3 280-2160	330		
3		JUNE PT SERVICES	188.84		201	280-2160	330		
4		MOVEMENT GROUP	35.00*		101	1 100-1000	330		
100361		20 SLITERS'	115.76						
1		76539 GARDEN SUPPLIES	115.76		215	131-1000	610	131	
100362		20 SLITERS'	25.60						
1		75857 Consumables	25.60	45085	215	146-1000	610	46	
100363		20 SLITERS'	70.75						
1		75888 equipment / supplies	36.08	44943	161	1 100-2600	660	3	
2		75888 equipment / supplies	9.91*	44943	161	3 100-2600	660	3	
3		75888 equipment / supplies	24.76	44943	261	100-2600	660	3	
100466		20 SLITERS'	61.32						
1		76777 equipment / supplies	31.27	44943	161	1 100-2600	660	3	
2		76777 equipment / supplies	8.58*	44943	161	3 100-2600	660	3	
3		76777 equipment / supplies	21.47	44943	261	100-2600	660	3	

06/18/26
09:04:07

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 16 of 19
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	
100373		1033 SUSAN LOEFFLER	120.00						
1		Reimb donuts	120.00*	45289	201	720-3500	610		
100467		49 UPS STORE #2556	225.00						
1		window envelopes	114.75*	45322	101	1 100-2300	610		
2		window envelopes	31.50*	45322	101	3 100-2300	610		
3		window envelopes	78.75*	45322	201	100-2300	610		
100471		448 US FOODS CHEF STORE	1,570.74						
1		food	1,570.74	45319	212	910-3100	630		
100472		672 VILLAGE FLORIST	200.00						
1		flowers	200.00*	45313	201	100-1000	610		
100479		6478 ZIMCO SERVICE	1,053.16						
1		repairs	1,053.16	45321	212	910-3100	440		
# of Claims		127	Total:	53,672.64	# of Vendors	41			

Page: 17 of 19
Report ID: AP100

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (2/15) ****							
68037		4852 KELLI WHALEN	27.98						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		supplies	27.98	27047	115	143-1000	610	94	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/15) ****							
69705		4992 MATS STRUCK	21.75						
		FOOD SERVICE REFUND- STUDENT MOVING OUT OF COUNTRY							
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		FOOD SERVICE REFUND	21.75		212	1621			
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/18) ****							
77462		5546 LITTLE VIKES DAYCARE	10.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		Day Care	10.00	32771	101	100-1000	610		
		*** Cancelled in 6/26 ****							
		*** Claim from another period (12/18) ****							
77933		5989 CHAYTON TROESH-WORRELL	70.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		HOOPSTERS COACH	70.00		115	107-1000	610	107	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/23) ****							
91645		6471 SIENNA WIEST	13.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS VB GAME HELP	13.00		101	3 720-3500	610		
		*** Cancelled in 6/26 ****							
		*** Claim from another period (3/25) ****							
96365		6705 LARK HERRING	39.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS BB HELP	39.00		101	3 720-3500	610		
		# of Claims 6	Total: 181.73	# of Vendors 41					

06/18/26
09:04:10

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 18 of 19
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary 101	16,683.80
110 Elementary District-Transportation 101	1,169.81
115 Elementary District-Miscellaneous 101	1,698.58
128 Elementary District-Technology Fund 101	50.70
161 Elementary District-Building Reserve 101	229.04
189 Retiree/COBRA Insurance Disbursement Fund 101	57.70
201 High School District-General-High School 101	22,245.30
210 High School District-Transportation 101	1,169.81
212 High School District-Food Services 101	3,570.50
215 High School District-Miscellaneous and 101	6,009.61
228 High School District-Technology Fund 101	27.30
261 High School District-Building Reserve 101	578.76
Total:	53,490.91

06/18/26
09:04:10

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 26

Page: 19 of 19
Report ID: AP100A

Approved for payment by the Board of Trustees June 18, 2026

_____	_____
_____	_____
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approved by: Lacey Porrovecchio, District Clerk

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount							
Line #		Invoice #/Inv Date/Description	Line	Amount	PO #	Fund	Org	Acct/Source/ Prog-Func	Obj	Proj
100500		9009 BIGFORK SCHOOL ACTIVITY ACCOUNT		309.64						
1		Cake		100.00*	44880	201		100-1000	610	
COSTCO										
2		food supplies		140.88*	44881	201		100-1000	610	
COSTCO										
3		food and snacks		12.84	44974	201		100-2400	610	
COSTCO										
4		Supplies		55.92	45125	215		140-1000	610	40
COSTCO										
100520		128 BIGFORK SCHOOL DIST. #38		1,058.50						
1		Hotel Rooms SA 389		900.89*	45229	201		365-1000	582	
2		Hotel Rooms SA 389		157.61	45229	201		100-2700	582	
100501		9999 BMO FINANCIAL GROUP		49.85						
1		ELEM SPED PARA LUNCH		49.85*	45312	101	1	280-2400	610	
BIRCH PROVISIONS										
100502		9999 BMO FINANCIAL GROUP		148.72						
1		lunch		75.85*	45328	101	1	100-2600	610	
FRUGALS										
2		lunch		20.82*	45328	101	3	100-2600	610	
FRUGALS										
3		lunch		52.05*	45328	201		100-2600	610	
FRUGALS										
100503		9999 BMO FINANCIAL GROUP		84.81						
1		DISTRICT OFFICE SUPPLIES		43.25	45038	101	1	100-2500	610	
AMAZON.COM CORPORATE CREDIT										
2		DISTRICT OFFICE SUPPLIES		11.87	45038	101	3	100-2500	610	
AMAZON.COM CORPORATE CREDIT										
3		DISTRICT OFFICE SUPPLIES		29.69	45038	201		100-2500	610	
AMAZON.COM CORPORATE CREDIT										
100504		9999 BMO FINANCIAL GROUP		24.68						
1		DISTRICT OFFICE SUPPLIES		12.59	45038	101	1	100-2500	610	
AMAZON.COM CORPORATE CREDIT										
2		DISTRICT OFFICE SUPPLIES		3.45	45038	101	3	100-2500	610	
AMAZON.COM CORPORATE CREDIT										
3		DISTRICT OFFICE SUPPLIES		8.64	45038	201		100-2500	610	
AMAZON.COM CORPORATE CREDIT										

06/25/26
11:00:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 2 of 9
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
100505		9999 BMO FINANCIAL GROUP		880.32					
1		MP LODGING		880.32*		201		720-3500	582
100506		9999 BMO FINANCIAL GROUP		177.12					
1		bus barn supplies		69.07	45310	110	1	100-2740	610
	WALMART								
2		bus barn supplies		19.49	45310	110	3	100-2740	610
	WALMART								
3		bus barn supplies		88.56*	45310	210		100-2740	610
	WALMART								
100507		9999 BMO FINANCIAL GROUP		58.97					
1		office supplies		22.99	45329	110	1	100-2740	610
	AMAZON.COM CORPORATE CREDIT								
2		office supplies		6.50	45329	110	3	100-2740	610
	AMAZON.COM CORPORATE CREDIT								
3		office supplies		29.48*	45329	210		100-2740	610
	AMAZON.COM CORPORATE CREDIT								
100508		9999 BMO FINANCIAL GROUP		422.28					
1		LODGING - LP		147.80*	45306	201		100-2500	582
	BILLINGS HOTEL								
2		LODGING - LP		214.10*	45306	101	1	100-2500	582
	BILLINGS HOTEL								
3		LODGING - LP		60.38*	45306	101	3	100-2500	582
	BILLINGS HOTEL								
100509		9999 BMO FINANCIAL GROUP		122.00					
1		MASBO TRIP FUEL		62.22*		101	1	100-2500	624
2		MASBO TRIP FUEL		17.08*		101	3	100-2500	624
3		MASBO TRIP FUEL		42.70*		201		100-2500	624
100510		9999 BMO FINANCIAL GROUP		56.50					
1		RETIREMENT GIFT - BM		19.77*	45308	201		100-2300	610
	ORO Y PLATA								
2		RETIREMENT GIFT - BM		28.65*	45308	101	1	100-2300	610
	ORO Y PLATA								
3		RETIREMENT GIFT - BM		8.08*	45308	101	3	100-2300	610
	ORO Y PLATA								

06/25/26
11:00:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 3 of 9
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	
100511		9999 BMO FINANCIAL GROUP	35.94						
1		RETIREMENT GIFT - BM	12.58*	45307	201	100-2300	610		
		SWAN RIVER GARDENS & NURSERY							
2		RETIREMENT GIFT - BM	18.22*	45307	101	1 100-2300	610		
		SWAN RIVER GARDENS & NURSERY							
3		RETIREMENT GIFT - BM	5.14*	45307	101	3 100-2300	610		
		SWAN RIVER GARDENS & NURSERY							
100512		9999 BMO FINANCIAL GROUP	20.00						
1		Gift Certs	20.00	45296	215	136-2400	610	136	
		FLORENCE COFFEE BIGFORK							
100513		9999 BMO FINANCIAL GROUP	6.65						
1		Classroom Supplies	6.65*	44476	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100514		9999 BMO FINANCIAL GROUP	621.08						
1		CPR Mask training	36.00*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
2		er kit wall cabinet	335.94*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
3		med pack rescue maska	79.90*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
4		first aid splint	26.99*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
5		asthma inhaler travel kit	59.94*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
6		alcohol prep pads	26.43*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
7		splint flat fold foam	23.98*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
8		sam splint	31.90*	45309	101	1 100-2130	610		
		AMAZON.COM CORPORATE CREDIT							
100515		9999 BMO FINANCIAL GROUP	498.00						
1		Testing	498.00*	44807	201	100-1000	610		
		AVANT ASSESSMENT LLC							

06/25/26
11:00:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 4 of 9
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	
100516		9999 BMO FINANCIAL GROUP	170.00						
1		ACTE Membership Jessop	170.00*	45240	215	451-1000	810	826	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
100517		9999 BMO FINANCIAL GROUP	1,035.00						
1		Timing System	1,035.00*	45332	215	720-3500	660	104	
		COMPETITIVE TIMING							
100518		9999 BMO FINANCIAL GROUP	42.05						
1		Lunch	42.05	45324	215	136-2400	610	136	
		BURGERTOWN							
100519		9999 BMO FINANCIAL GROUP	57.53						
1		Pizza	57.53	45325	215	136-2400	610	136	
		ROSA'S PIZZA							
100524		9999 BMO FINANCIAL GROUP	2,223.58						
1		DO KITCHEN REMODEL	1,134.03*	45342	115	1 138-2500	660	38	
		HOME DEPOT PRO							
2		DO KITCHEN REMODEL	311.30*	45342	115	3 138-2500	660	38	
		HOME DEPOT PRO							
3		DO KITCHEN REMODEL	778.25*	45342	215	138-2500	660	38	
		HOME DEPOT PRO							
100528		9999 BMO FINANCIAL GROUP	586.78						
1		Classroom Supplies	586.78	45042	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
100526		5455 BRONSON ERICKSEN	33.68						
1		Reimb Ice	33.68*	45326	101	3 100-1000	610		
100493		5490 CLEARWATER CONTRACTING LLC	5,769.50						
1		1519 storm drain cleaning	2,942.45	44795	161	1 100-2600	440	3	
2		1519 storm drain cleaning	807.73	44795	161	3 100-2600	440	3	
3		1519 storm drain cleaning	2,019.32*	44795	261	100-2600	440	3	

06/25/26
11:00:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 5 of 9
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	
100494		5490 CLEARWATER CONTRACTING LLC	3,209.03						
1		1520 bus storm cleaning	1,604.51	44796	210	100-2720	440		
2		1520 bus storm cleaning	1,251.52	44796	110	1 100-2720	440		
3		1520 bus storm cleaning	353.00	44796	110	3 100-2720	440		
100495		6105 DANNY WALKER	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
100527		6961 HARDIN HIGH SCHOOL	45.00						
1		State Tennis	45.00*	45335	201	720-3500	610		
100498		6590 KELLEY CREATE	1,415.59						
1		42289099 COPIER LEASES 25-26	656.31*	43739	101	1 110-1000	452		
2		42289099 COPIER LEASES 25-26	180.13*	43739	101	3 110-1000	452		
3		42289099 COPIER LEASES 25-26	450.46*	43739	201	110-1000	452		
4		42289099 LATE FEE	65.63*		101	1 110-1000	452		
5		42289099 LATE FEE	18.02*		101	3 110-1000	452		
6		42289099 LATE FEE	45.04*		201	110-1000	452		
100492		4046 LACEY PORROVECCHIO	37.05						
1		TRAVEL REIMBURSEMENT	18.89*		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	5.19*		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	12.97*		201	100-2500	582		
100497		6550 MARVIN LOFTIS	8.50						
1		MEAL REIMBURSEMENT	8.50*		201	720-2700	582		
100491		2515 MATT PORROVECCHIO	759.71						
1		TRAVEL REIMBURSEMENT	759.71*		201	720-3500	582		
100521		61 MCGRAW HILL COMPANIES	1,812.21						
1		Marketing Curriculum	662.21*	45302	215	396-1170	610	112	
2		Marketing Curriculum	1,150.00	45302	215	451-1000	681	826	
100523		6370 MR. HANKEYS PORTA POTTIES, INC	130.00						
1		12787 porta pottie	130.00	45142	101	1 100-2600	452		

06/25/26
11:00:29

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 6 of 9
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	
100496		6312 NAPA BIGFORK	295.58						
1		parts and cleaning suppli	115.27	45331	110	1 100-2740	610		
2		parts and cleaning suppli	32.52	45331	110	3 100-2740	610		
3		parts and cleaning suppli	147.79*	45331	210	100-2740	610		
100499		6618 NIKOLE VIGIL	7.75						
1		LUNCH ACCT REFUND	7.75		212	1621			
100490		899 NORTHWEST TRUCK REPAIR, INC	82.59						
1		402053 exhaust clamp	32.21	45330	110	1 100-2740	610		
2		402053 exhaust clamp	9.09	45330	110	3 100-2740	610		
3		402053 exhaust clamp	41.29*	45330	210	100-2740	610		
100525		2153 RENAISSANCE LEARNING, INC	1,834.00						
1		5699743 Subscription	1,834.00*	45338	101	1 110-1000	683		
100522		3936 RYAN NOLLAN	6,360.06						
1		PSYCH SERVICES 25-26	3,243.63	43769	101	1 280-2140	330		
2		PSYCH SERVICES 25-26	890.41	43769	101	3 280-2140	330		
3		PSYCH SERVICES 25-26	2,226.02*	43769	201	280-2140	330		
100487		20 SLITERS'	14.00						
1		77378 equipment / supplies	7.14	44943	161	1 100-2600	660	3	
2		77378 equipment / supplies	1.96*	44943	161	3 100-2600	660	3	
3		77378 equipment / supplies	4.90	44943	261	100-2600	660	3	
100489		79 SYSCO FOOD SERVICES OF MONTANA	207.72						
1		643169057 Supplies	207.72	44091	215	129-1000	610	129	
100488		49 UPS STORE #2556	6.80						
1		58 COPIES	6.80		101	1 100-1000	610		
# of Claims		42	Total:	30,727.27	# of Vendors	21			

Page: 7 of 9
Report ID: AP100

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (2/15) ****							
68037		4852 KELLI WHALEN	27.98						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		supplies	27.98	27047	115	143-1000	610	94	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/15) ****							
69705		4992 MATS STRUCK	21.75						
		FOOD SERVICE REFUND- STUDENT MOVING OUT OF COUNTRY							
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		FOOD SERVICE REFUND	21.75		212	1621			
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/18) ****							
77462		5546 LITTLE VIKES DAYCARE	10.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		Day Care	10.00	32771	101	100-1000	610		
		*** Cancelled in 6/26 ****							
		*** Claim from another period (12/18) ****							
77933		5989 CHAYTON TROESH-WORRELL	70.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		HOOPSTERS COACH	70.00		115	107-1000	610	107	
		*** Cancelled in 6/26 ****							
		*** Claim from another period (10/23) ****							
91645		6471 SIENNA WIEST	13.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS VB GAME HELP	13.00		101	3 720-3500	610		
		*** Cancelled in 6/26 ****							
		*** Claim from another period (3/25) ****							
96365		6705 LARK HERRING	39.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS BB HELP	39.00		101	3 720-3500	610		
		# of Claims 6	Total: 181.73	# of Vendors 21					

06/25/26
11:00:36

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 8 of 9
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	8,860.10
110 Elementary District-Transportation	
101	1,911.66
115 Elementary District-Miscellaneous	
101	1,347.35
161 Elementary District-Building Reserve	
101	3,759.28
201 High School District-General-High School	
101	6,566.62
210 High School District-Transportation	
101	1,911.63
212 High School District-Food Services	
101	-14.00
215 High School District-Miscellaneous and	
101	4,178.68
261 High School District-Building Reserve	
101	2,024.22
Total:	30,545.54

06/25/26
11:00:36

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 26

Page: 9 of 9
Report ID: AP100A

Approved for payment by the Board of Trustees June 25, 2026

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approved by: Lacey Porrovecchio, District Clerk

06/25/26
11:27:04

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 1 of 4
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	
100529		9999 BMO FINANCIAL GROUP	170.00						
1		ACTE Membershp Hollow	170.00*	45240	215	451-1000	810	826	
		ASSOCIATION FOR CAREER & TECHNICAL EDUCA							
		# of Claims 1	Total: 170.00	# of Vendors 1					

06/25/26
11:27:05

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 6/26

Page: 2 of 4
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	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (2/15) ***							
68037		4852 KELLI WHALEN	27.98						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		supplies	27.98	27047	115	143-1000	610	94	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/15) ***							
69705		4992 MATS STRUCK	21.75						
		FOOD SERVICE REFUND- STUDENT MOVING OUT OF COUNTRY							
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		FOOD SERVICE REFUND	21.75		212	1621			
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/18) ***							
77462		5546 LITTLE VIKES DAYCARE	10.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		Day Care	10.00	32771	101	100-1000	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (12/18) ***							
77933		5989 CHAYTON TROESH-WORRELL	70.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		HOOPSTERS COACH	70.00		115	107-1000	610	107	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/23) ***							
91645		6471 SIENNA WIEST	13.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS VB GAME HELP	13.00		101	3 720-3500	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (3/25) ***							
96365		6705 LARK HERRING	39.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS BB HELP	39.00		101	3 720-3500	610		
# of Claims		6	Total:	181.73	# of Vendors	1			

06/25/26
11:27:06

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 3 of 4
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	-62.00
115 Elementary District-Miscellaneous	
101	-97.98
212 High School District-Food Services	
101	-21.75
215 High School District-Miscellaneous and	
101	170.00
Total:	-11.73

06/25/26
11:27:06

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 26

Page: 4 of 4
Report ID: AP100A

Approved for payment by the Board of Trustees June 25, 2026

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approved by: Lacey Porrovecchio, District Clerk

06/25/26
11:54:38

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 1 of 4
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	
100530		5994 COMPUTER TECH	5,684.00						
1		TECH SUPPORT 25-26	2,898.84*	43768	101	1 110-1000	683		
2		TECH SUPPORT 25-26	795.76	43768	101	3 110-1000	683		
3		TECH SUPPORT 25-26	1,989.40	43768	201	110-1000	683		
# of Claims		1	Total:	5,684.00	# of Vendors		1		

06/25/26
11:54:39

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 6/26

Page: 2 of 4
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	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (2/15) ***							
68037		4852 KELLI WHALEN	27.98						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		supplies	27.98	27047	115	143-1000	610	94	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/15) ***							
69705		4992 MATS STRUCK	21.75						
		FOOD SERVICE REFUND- STUDENT MOVING OUT OF COUNTRY							
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		FOOD SERVICE REFUND	21.75		212	1621			
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/18) ***							
77462		5546 LITTLE VIKES DAYCARE	10.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		Day Care	10.00	32771	101	100-1000	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (12/18) ***							
77933		5989 CHAYTON TROESH-WORRELL	70.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		HOOPSTERS COACH	70.00		115	107-1000	610	107	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/23) ***							
91645		6471 SIENNA WIEST	13.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS VB GAME HELP	13.00		101	3 720-3500	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (3/25) ***							
96365		6705 LARK HERRING	39.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS BB HELP	39.00		101	3 720-3500	610		
# of Claims		6	Total:	181.73	# of Vendors	1			

06/25/26
11:54:41

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 3 of 4
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	3,632.60
115 Elementary District-Miscellaneous	
101	-97.98
201 High School District-General-High School	
101	1,989.40
212 High School District-Food Services	
101	-21.75
Total:	5,502.27

06/25/26
11:54:41

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 26

Page: 4 of 4
Report ID: AP100A

Approved for payment by the Board of Trustees June 25, 2026

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approved by: Lacey Porrovecchio, District Clerk

06/30/26
15:12:31

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 1 of 6
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
100545		4292 2M COMPANY INC.	272.77						
1		209060023 sprinkler parts	139.11	45340	161	1	100-2600	660	3
2		209060023 sprinkler parts	38.19*	45340	161	3	100-2600	660	3
3		209060023 sprinkler parts	95.47	45340	261		100-2600	660	3
100531		22 BIGFORK HARVEST FOODS	77.23						
1		ice cream	77.23	45343	101	1	100-2400	610	
100542		9999 BMO FINANCIAL GROUP	15.00						
1		Subscription	15.00*	45345	201		100-1000	610	
		EDPUZZLES.COM							
100546		9999 BMO FINANCIAL GROUP	279.00						
1		Membership Renewal	97.65*	45341	201		280-2400	582	
		COUNCIL FOR EXCEPTIONAL CHILDREN							
2		Membership Renewal	141.45*	45341	101	1	280-2400	582	
		COUNCIL FOR EXCEPTIONAL CHILDREN							
3		Membership Renewal	39.90*	45341	101	3	280-2400	582	
		COUNCIL FOR EXCEPTIONAL CHILDREN							
100537		5490 CLEARWATER CONTRACTING LLC	22,211.75						
1		1523 HS SEWER LINE MAINT	22,211.75	45153	201		100-4600	725	
100540		6850 EVAN'S TRUCK AND AUTO REPAIR	234.90						
1		1299 leveling valves replace	234.90	45336	201		720-2700	440	
100547		6775 FLATHEAD PEST CONTROL LLC	3,350.00						
1		weed spraying	1,708.50	44798	161	1	100-2600	440	3
2		weed spraying	469.00	44798	161	3	100-2600	440	3
3		weed spraying	1,172.50*	44798	261		100-2600	440	3
100532		384 INSTY-PRINTS OF KALISPELL	9.09						
1		267842 Albiero certificate	9.09*	45344	101	3	100-1000	610	
100535		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	

06/30/26
15:12:31

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 6/26

Page: 2 of 6
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	
100538		5903 LES SCHWAB EVERGREEN	992.84						
1		9060069867 NISSAN TIRES	387.20	45337	110	1 100-2740	440		
2		9060069867 NISSAN TIRES	109.22	45337	110	3 100-2740	440		
3		9060069867 NISSAN TIRES	496.42	45337	210	100-2740	440		
100543		6312 NAPA BIGFORK	4,700.00						
1		583997 shop air compressor	1,833.00	45347	110	1 100-2740	610		
2		583997 shop air compressor	517.00	45347	110	3 100-2740	610		
3		583997 shop air compressor	2,350.00*	45347	210	100-2740	610		
100544		6312 NAPA BIGFORK	267.36						
1		fluids, cleaners, filters	104.27	45346	110	1 100-2740	610		
2		fluids, cleaners, filters	29.41	45346	110	3 100-2740	610		
3		fluids, cleaners, filters	133.68*	45346	210	100-2740	610		
100541		6890 PEAKS & CELLAR	5,760.00						
1		3215 Hs cleaning December	5,760.00	44544	201	100-2620	330		
100533		1215 RANDY GEMBALA	360.00						
1		3/4 crush	183.60	45213	161	1 100-2600	660	3	
2		3/4 crush	50.40*	45213	161	3 100-2600	660	3	
3		3/4 crush	126.00	45213	261	100-2600	660	3	
100536		5340 ROGER VANLANDINGHAM	951.34						
1		TRAVEL REIMBURSEMENT	951.34		212	910-3100	582		
100534		3422 SHREDEX	38.00						
1		21850 64 GAL SHRED ON SITE 24-2	19.38*	43735	101	1 100-2300	610		
2		21850 64 GAL SHRED ON SITE 24-2	5.32*	43735	101	3 100-2300	610		
3		21850 64 GAL SHRED ON SITE 24-2	13.30*	43735	201	100-2300	610		
4		21850 64 GAL SHRED ON SITE 24-2	0.00	43735	101	1 100-2400	610		
5		21850 64 GAL SHRED ON SITE 24-2	0.00	43735	101	1 100-2400	610	4	
6		21850 64 GAL SHRED ON SITE 24-2	0.00	43735	101	3 100-2400	610	4	
100539		5907 TOM STACK	71.05						
1		MILEAGE REIMBURSEMENT	36.23*		101	1 100-2300	582		
2		MILEAGE REIMBURSEMENT	9.95*		101	3 100-2300	582		
3		MILEAGE REIMBURSEMENT	24.87*		201	100-2300	582		
# of Claims		17	Total:	39,619.33	# of Vendors	15			

06/30/26
15:12:32

BIGFORK SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 6/26

Page: 4 of 6
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	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (2/15) ***							
68037		4852 KELLI WHALEN	27.98						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		supplies	27.98	27047	115	143-1000	610	94	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/15) ***							
69705		4992 MATS STRUCK	21.75						
		FOOD SERVICE REFUND- STUDENT MOVING OUT OF COUNTRY							
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		FOOD SERVICE REFUND	21.75		212	1621			
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/18) ***							
77462		5546 LITTLE VIKES DAYCARE	10.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		Day Care	10.00	32771	101	100-1000	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (12/18) ***							
77933		5989 CHAYTON TROESH-WORRELL	70.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		HOOPOSTERS COACH	70.00		115	107-1000	610	107	
		*** Cancelled in 6/26 ***							
		*** Claim from another period (10/23) ***							
91645		6471 SIENNA WIEST	13.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS VB GAME HELP	13.00		101	3 720-3500	610		
		*** Cancelled in 6/26 ***							
		*** Claim from another period (3/25) ***							
96365		6705 LARK HERRING	39.00						
		APPROVED TO VOID BY BOARD 6/10/26 AY							
1		MS BB HELP	39.00		101	3 720-3500	610		
# of Claims		6	Total:	181.73	# of Vendors	15			

06/30/26
15:12:34

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 6/26

Page: 5 of 6
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary	
101	295.40
110 Elementary District-Transportation	
101	2,980.10
115 Elementary District-Miscellaneous	
101	-97.98
161 Elementary District-Building Reserve	
101	2,588.80
201 High School District-General-High School	
101	28,367.62
210 High School District-Transportation	
101	2,980.10
212 High School District-Food Services	
101	929.59
261 High School District-Building Reserve	
101	1,393.97
Total:	39,437.60

06/30/26
15:12:34

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 6 / 26

Page: 6 of 6
Report ID: AP100A

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

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approved by: Lacey Porrovecchio, District Clerk

07/02/26
12:19:22

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

Page: 1 of 5
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
100558		6458 BRIAN PHILLIPS	99.38						
1		MEAL REIMBURSEMENTS	88.15		201		710-3400	582	
2		CLOTHESPINS	11.23*		201		710-3400	610	
100553		5492 BRIGHTARROW TECHNOLOGIES, INC	1,627.20						
1		20394 26-27 SUBSCRIPTION	829.87		101	1	110-1000	683	
2		20394 26-27 SUBSCRIPTION	227.81		101	3	110-1000	683	
3		20394 26-27 SUBSCRIPTION	569.52		201		110-1000	683	
100548		33 CENTURYLINK	340.96						
1		PHONES 26-27	51.63	45349	101	1	100-2400	531	
2		PHONES 26-27	14.56	45349	101	3	100-2400	531	
3		PHONES 26-27	140.51	45349	201		100-2400	531	
4		PHONES 26-27	68.47	45349	101	1	100-2300	531	
5		PHONES 26-27	18.80	45349	101	3	100-2300	531	
6		PHONES 26-27	46.99	45349	201		100-2300	531	
100550		2717 CULLIGAN	41.74						
1		DO WATER/COOLER 25-26	10.71	45037	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-2300-610-									
2		DO WATER/COOLER 25-26	2.95	45037	101		999		
PO Accounting (Org/Prog/Func/Obj/Proj: 3-100-2300-610-									
3		DO WATER/COOLER 25-26	7.35	45037	201		999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-									
4		DO WATER/COOLER 26-27	10.57	45354	101	1	100-2300	610	
5		DO WATER/COOLER 26-27	2.90	45354	101	3	100-2300	610	
6		DO WATER/COOLER 26-27	7.26	45354	201		100-2300	610	
100552		5321 DCS - DIGITAL COMMUNICATIONS	100.00						
1		FIRMWARE UPDATE	51.00		101	1	110-1000	683	
2		FIRMWARE UPDATE	14.00		101	3	110-1000	683	
3		FIRMWARE UPDATE	35.00		201		110-1000	683	
100557		5880 ECM CONSULTING	1,200.00						
1		JUNE CONSULTING	612.00		101	1	110-1000	683	
2		JUNE CONSULTING	168.00		101	3	110-1000	683	
3		JUNE CONSULTING	420.00		201		110-1000	683	

07/02/26
12:19:22

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

Page: 2 of 5
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
100554	5512	FEDERAL PROTECTION, INC	495.00						
1	BD0373827	monitoring	252.45	45339	161	999			3
P0 Accounting (Org/Prog/Func/Obj/Proj:	1-100-2600-440-	3							
2	BD0373827	monitoring	69.30	45339	161	999			3
P0 Accounting (Org/Prog/Func/Obj/Proj:	3-100-2600-440-	3							
3	BD0373827	monitoring	173.25	45339	261	999			3
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2600-440-	3							
100559	6590	KELLEY CREATE	1,286.90						
1	COPIER LEASES 26-27		656.32	45355	101	1	110-1000		452
2	COPIER LEASES 26-27		180.17	45355	101	3	110-1000		452
3	COPIER LEASES 26-27		450.41	45355	201		110-1000		452
100549	1725	MONTANA CRIMINAL RECORDS	125.00						
1	6957	BACKGROUND CHECKS	63.75		101	1	100-2300		331
2	6957	BACKGROUND CHECKS	17.50		101	3	100-2300		331
3	6957	BACKGROUND CHECKS	43.75		201		100-2300		331
100551	3956	MONTANASKY NETWORKS, INC.	3,836.16						
1	4332080126	TECH SUPPORT	785.40	45350	101	1	110-1000		683
2	4332080126	TECH SUPPORT	215.60	45350	101	3	110-1000		683
3	4332080126	TECH SUPPORT	539.00	45350	201		110-1000		683
4	4332080126	STARLINK BUSINESS PLAN	39.78	45351	128	1	100-1000		683
5	4332080126	STARLINK BUSINESS PLAN	10.92	45351	128	3	100-1000		683
6	4332080126	STARLINK BUSINESS PLAN	27.30	45351	228		100-1000		683
7	4332080126	PHONES/INTERNET 26-27	637.51*	45353	110	1	100-2710		531
8	4332080126	PHONES/INTERNET 26-27	179.81*	45353	110	3	100-2710		531
9	4332080126	PHONES/INTERNET 26-27	817.32*	45353	210		100-2710		531
10	4332080126	PHONES/INTERNET 26-27	297.59	45353	101	1	110-1000		683
11	4332080126	PHONES/INTERNET 26-27	81.70	45353	101	3	110-1000		683
12	4332080126	PHONES/INTERNET 26-27	204.23	45353	201		110-1000		683
100556	5763	MT SCHOOLS PROPERTY & LIABILITY	112,085.00						
1	INSURANCE PKG 26-27		45,433.35*		101	1	100-2600		520
2	INSURANCE PKG 26-27		12,471.90*		101	3	100-2600		520
3	INSURANCE PKG 26-27		31,179.75		201		100-2600		520
4	MAINT AUTO INS		1,020.00*		101	1	100-2600		520
5	MAINT AUTO INS		280.00*		101	3	100-2600		520
6	MAINT AUTO INS		700.00		201		100-2600		520
7	TRANSP AUTO INS		5,460.00*		110	1	100-2720		520
8	TRANSP AUTO INS		1,540.00*		110	3	100-2720		520
9	TRANSP AUTO INS		7,000.00*		210		100-2720		520

07/02/26
12:19:22

BIGFORK SCHOOLS
Claim Approval List
For the Accounting Period: 7/26

Page: 3 of 5
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	
10		ATHLETICS AUTO INS	4,500.00		201	720-2700	520		
11		ACTIVITIES AUTO INS	1,500.00		201	710-2700	520		
12		DRIVER'S ED AUTO INS	1,000.00*		218	100-1000	520		
# of Claims		11	Total:	121,237.34	# of Vendors	11			

07/02/26
12:19:23

BIGFORK SCHOOLS
Fund Summary for Claims
For the Accounting Period: 7/26

Page: 4 of 5
Report ID: AP110

Fund/Account	Amount
101 Elementary District-General-Elementary 101	63,586.55
110 Elementary District-Transportation 101	7,817.32
128 Elementary District-Technology Fund 101	50.70
161 Elementary District-Building Reserve 101	321.75
201 High School District-General-High School 101	40,443.15
210 High School District-Transportation 101	7,817.32
218 High School District-Traffic Education 101	1,000.00
228 High School District-Technology Fund 101	27.30
261 High School District-Building Reserve 101	173.25
Total:	121,237.34

07/02/26
12:19:23

BIGFORK SCHOOLS
Claim Approval Signature Page
For the Accounting Period: 7 / 26

Page: 5 of 5
Report ID: AP100A

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

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_____	_____

approved by: Lacey Porrovecchio, District Clerk