

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
89546		6336 ALISON KING	770.35					
1		TRANSPORTATION REIMBURSEMENT	770.35*		110 1	280-2720	514	
89516		2259 AMBER BRITT	14.50					
BOZEMAN 1/18								
1		MEAL REIMBURSEMENT	14.50		201	100-2210	582	
89671		3554 BARGREEN/ELLINGSON	21.96					
1		10847438 supplies	21.96	39565	212	910-3100	612	
89489		22 BIGFORK HARVEST FOODS	6.08					
1		Food Supplies	6.08	39377	215	140-1000	610	40
89490		22 BIGFORK HARVEST FOODS	10.66					
1		Food Supplies	10.66	39377	215	140-1000	610	40
89491		22 BIGFORK HARVEST FOODS	73.27					
1		Drinks and Snacks	73.27*	39508	201	720-3500	610	
89492		22 BIGFORK HARVEST FOODS	18.64					
1		Food Supplies	18.64	39377	215	140-1000	610	40
89493		22 BIGFORK HARVEST FOODS	26.15					
1		coffee supplies	5.88	39405	101	1 100-2400	610	4
2		coffee supplies	5.89	39405	101	3 100-2400	610	
3		coffee supplies	14.38*	39405	101	1 100-2400	610	
89494		22 BIGFORK HARVEST FOODS	13.06					
1		Food Supplies	13.06	39377	215	140-1000	610	40
89495		22 BIGFORK HARVEST FOODS	321.66					
1		Cooking Supplies	321.66	39466	215	394-1370	610	113
89548		22 BIGFORK HARVEST FOODS	18.45					
1		Food Supplies	18.45	39377	215	140-1000	610	40

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89549		22 BIGFORK HARVEST FOODS	13.86						
1		Supplies	3.04	38903	201	280-1000	610		
2		Supplies	5.41	38903	101	3 280-1000	610		
3		Supplies	5.41	38903	101	1 280-1000	610		
89550		22 BIGFORK HARVEST FOODS	22.96						
1		Snacks	22.96*	39547	201	720-3500	610		
89577		22 BIGFORK HARVEST FOODS	34.38						
1		TRAINING SUPPLIES	34.38*		101	1 100-2400	610		
89527		4791 BIO CORP	395.49						
1		1046645 Lab Supplies	395.49	39322	201	100-1000	610		
89569		9999 BMO FINANCIAL GROUP	440.16						
1		SPEECH LODGING	440.16		201	710-3400	582		
89570		9999 BMO FINANCIAL GROUP	990.48						
1		SPEECH LODGING	990.48		201	710-3400	582		
89571		9999 BMO FINANCIAL GROUP	3.00						
1		PLC BZMN PARKING	3.00		201	100-2210	582		
89572		9999 BMO FINANCIAL GROUP	141.44						
1		Supplies	65.31	38970	101	3 100-1000	610		
		MICHAEL'S							
2		Supplies	68.51	38970	101	1 100-1000	610	4	
		MICHAEL'S							
3		Earring making supplies	7.62	39488	101	3 100-1000	610		
		MICHAELS							
89573		9999 BMO FINANCIAL GROUP	33.51						
1		Earring making supplies	33.51	39489	101	3 100-1000	610		
		JO ANNE'S FABRICS							
89574		9999 BMO FINANCIAL GROUP	291.29						
1		Fishing Supplies	390.24	39544	215	102-1000	660	102	
		SNAPPY'S							
2		Fishing Supplies	-98.95	39544	215	102-1000	660	102	
		SNAPPY'S							

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89575		9999 BMO FINANCIAL GROUP	13.47					
1		STUDENT STORE SUPPLIES	13.47		215	140-1000	610	40
89576		9999 BMO FINANCIAL GROUP	293.44					
1		Hotel Rooms	293.44	39520	201	100-2400	582	
		MARRIOTT SUITES						
89578		9999 BMO FINANCIAL GROUP	223.65					
1		CUSTOMINK SHIRTS	223.65*		101	1 100-2400	610	
89579		9999 BMO FINANCIAL GROUP	608.48					
1		Hotel Rooms	304.24	39521	201	100-2210	582	
		COMFORT INN - BOZEMAN						
2		Hotel Rooms	101.41	39521	101	3 100-2210	582	
		COMFORT INN - BOZEMAN						
3		Hotel Rooms	50.71	39521	101	1 100-2210	582	4
		COMFORT INN - BOZEMAN						
4		Hotel Rooms	152.12	39521	201	100-2210	582	
		COMFORT INN - BOZEMAN						
89580		9999 BMO FINANCIAL GROUP	287.00					
1		Registration	287.00	39485	201	100-1000	610	
		WMEA						
89581		9999 BMO FINANCIAL GROUP	2,926.18					
1		PER COPY COSTS 22-23	1,363.26*	39527	101	1 110-1000	550	
		RICOH USA, INC						
2		PER COPY COSTS 22-23	384.51*	39527	101	3 110-1000	550	
		RICOH USA, INC						
3		PER COPY COSTS 22-23	1,124.59*	39527	201	110-1000	550	
		RICOH USA, INC						
4		PER COPY COSTS 22-23	27.45*	39527	101	1 100-2300	550	
		RICOH USA, INC						
5		PER COPY COSTS 22-23	7.53*	39527	101	3 100-2300	550	
		RICOH USA, INC						
6		PER COPY COSTS 22-23	18.84*	39527	201	100-2300	550	
		RICOH USA, INC						

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89582		9999 BMO FINANCIAL GROUP	165.15						
1		RICOH LATE FEE	84.23		101	1 100-2500	810		
2		RICOH LATE FEE	23.12		101	3 100-2500	810		
3		RICOH LATE FEE	57.80		201	100-2500	810		
89583		9999 BMO FINANCIAL GROUP	299.97						
1		equipment	152.99	39360	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		equipment	41.99	39360	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		equipment	104.99	39360	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
89584		9999 BMO FINANCIAL GROUP	150.00						
1		SATELITE PHONES 22-23	150.00*	39528	201	100-2700	531		
		CELLHIRE							
89585		9999 BMO FINANCIAL GROUP	180.00						
1		RECYCLING 22-23	91.80	38609	101	1 100-1000	440		
		GREEN MONTANA RECYCLING							
2		RECYCLING 22-23	25.20	38609	101	3 100-1000	440		
		GREEN MONTANA RECYCLING							
3		RECYCLING 22-23	63.00	38609	201	100-1000	440		
		GREEN MONTANA RECYCLING							
89586		9999 BMO FINANCIAL GROUP	7,111.00						
1		ELECTRIC 22-23	3,374.26	38592	101	1 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
2		ELECTRIC 22-23	951.72	38592	101	3 100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
3		ELECTRIC 22-23	2,598.50	38592	201	100-2600	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
4		ELECTRIC 22-23	72.74	38592	110	1 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
5		ELECTRIC 22-23	20.52	38592	110	3 100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							
6		ELECTRIC 22-23	93.26	38592	210	100-2740	412		
		FLATHEAD ELECTRIC COOPERATIVE, INC.							

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89587		9999 BMO FINANCIAL GROUP	335.00						
1		equipment	335.00	39493	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
89588		9999 BMO FINANCIAL GROUP	232.96						
1		TS LODGING MISSOULA	118.81		101	1 100-2300	582		
2		TS LODGING MISSOULA	32.61		101	3 100-2300	582		
3		TS LODGING MISSOULA	81.54		201	100-2300	582		
89589		9999 BMO FINANCIAL GROUP	119.40						
1		SUBSCRIPTION SS	60.89	39573	101	1 100-2300	610		
		CANVA							
2		SUBSCRIPTION SS	16.72	39573	101	3 100-2300	610		
		CANVA							
3		SUBSCRIPTION SS	41.79	39573	201	100-2300	610		
		CANVA							
89590		9999 BMO FINANCIAL GROUP	401.47						
1		WRESTLING FOOD	401.47*		215	723-3500	582	99	
89592		9999 BMO FINANCIAL GROUP	1,771.20						
1		WRESTLING LODGING CUT BANK	1,771.20*		215	723-3500	582	99	
89593		9999 BMO FINANCIAL GROUP	679.51						
1		WRESTLING FOOD	679.51*		215	723-3500	582	99	
89594		9999 BMO FINANCIAL GROUP	1,944.00						
1		WRESTLING LODGING CONRAD	1,944.00*		215	723-3500	582	99	
89595		9999 BMO FINANCIAL GROUP	115.20						
1		emergency blankets	115.20*	39369	215	109-2700	660	109	
		AMAZON.COM CORPORATE CREDIT							
89596		9999 BMO FINANCIAL GROUP	35.98						
1		thumb locks	14.03	39370	110	1 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
2		thumb locks	3.96	39370	110	3 100-2740	610		
		AMAZON.COM CORPORATE CREDIT							
3		thumb locks	17.99	39370	210	100-2740	610		
		AMAZON.COM CORPORATE CREDIT							

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89597		9999 BMO FINANCIAL GROUP	238.18						
1		air spring	238.18*	39408	215	109-2700	610	109	
		KENWORTH SALES CO							
89598		9999 BMO FINANCIAL GROUP	126.79						
1		supplies	49.44	39420	110	1 100-2740	610		
		WALMART							
2		supplies	13.96	39420	110	3 100-2740	610		
		WALMART							
3		supplies	63.39	39420	210	100-2740	610		
		WALMART							
89599		9999 BMO FINANCIAL GROUP	45.00						
1		passenger tail light	15.75	39424	201	100-2300	610		
		SWARTZENBERGER AUTO							
2		passenger tail light	22.81	39424	101	1 100-2300	610		
		SWARTZENBERGER AUTO							
3		passenger tail light	6.44	39424	101	3 100-2300	610		
		SWARTZENBERGER AUTO							
89600		9999 BMO FINANCIAL GROUP	394.22						
1		maint truck susp. parts	137.97	39473	261	100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
2		maint truck susp. parts	201.05	39473	161	1 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
3		maint truck susp. parts	55.20	39473	161	3 100-2600	660	3	
		AMAZON.COM CORPORATE CREDIT							
89601		9999 BMO FINANCIAL GROUP	429.98						
1		Books	429.98	39430	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
89602		9999 BMO FINANCIAL GROUP	84.85						
1		BUS FUEL	84.85*		115	1 108-2700	624	8	
89603		9999 BMO FINANCIAL GROUP	90.72						
1		EXPLORER FUEL	90.72		201	100-2210	582		

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89604		9999 BMO FINANCIAL GROUP	46.00						
1		EXPLORER FUEL	23.46		101	1 100-2210	582		
2		EXPLORER FUEL	6.44		101	3 100-2210	582		
3		EXPLORER FUEL	16.10		201	100-2210	582		
89605		9999 BMO FINANCIAL GROUP	128.95						
1		supplies	128.95	39453	212	910-3100	612		
		WEBSTAIRANT STORE							
89606		9999 BMO FINANCIAL GROUP	125.00						
1		Registration	43.75	39406	201	280-1000	810		
		MONTANA SCHOOL BOARDS ASSN.							
2		Registration	63.38	39406	101	1 280-1000	810		
		MONTANA SCHOOL BOARDS ASSN.							
3		Registration	17.87	39406	101	3 280-1000	810		
		MONTANA SCHOOL BOARDS ASSN.							
89607		9999 BMO FINANCIAL GROUP	74.24						
1		ATHLETICS FUEL	74.24*		201	720-2700	624		
89608		9999 BMO FINANCIAL GROUP	16.71						
1		Books	16.71	39392	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
89609		9999 BMO FINANCIAL GROUP	6.95						
1		Books	6.95	39392	101	1 100-1000	640	4	
		AMAZON.COM CORPORATE CREDIT							
89610		9999 BMO FINANCIAL GROUP	119.99						
1		Subscription - newsletter	61.19	39554	101	1 100-2300	610		
		CANVA							
2		Subscription - newsletter	16.80	39554	101	3 100-2300	610		
		CANVA							
3		Subscription - newsletter	42.00	39554	201	100-2300	610		
		CANVA							

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89611		9999 BMO FINANCIAL GROUP	9.99						
1		SCREWDRIVER	5.09		101	1 100-1000	667		
2		SCREWDRIVER	1.40		101	3 100-1000	667		
3		SCREWDRIVER	3.50		201	100-1000	667		
89612		9999 BMO FINANCIAL GROUP	119.84						
1		DO supplies	61.12	39307	101	1 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
2		DO supplies	16.78	39307	101	3 100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
3		DO supplies	41.94	39307	201	100-2300	610		
		AMAZON.COM CORPORATE CREDIT							
89613		9999 BMO FINANCIAL GROUP	4.39						
1		SWIM TIMER BATTERIES	4.39		215	724-3500	610	98	
89614		9999 BMO FINANCIAL GROUP	149.50						
1		ONLINE SERVICES	76.25	38633	101	1 110-1000	683		
		MICROSOFT CORP.							
2		ONLINE SERVICES	20.93	38633	101	3 110-1000	683		
		MICROSOFT CORP.							
3		ONLINE SERVICES	52.32	38633	201	110-1000	683		
		MICROSOFT CORP.							
89615		9999 BMO FINANCIAL GROUP	117.57						
1		Labelwriter	41.15	39578	201	100-1000	667		
		INNOVATIVE LABEL TECHNOLOGY							
2		Labelwriter	59.60	39578	101	1 100-1000	667		
		INNOVATIVE LABEL TECHNOLOGY							
3		Labelwriter	16.82	39578	101	3 100-1000	667		
		INNOVATIVE LABEL TECHNOLOGY							
89616		9999 BMO FINANCIAL GROUP	139.00						
1		PRIME MEMBERSHIP	70.89		101	1 100-2300	610		
2		PRIME MEMBERSHIP	19.46		101	3 100-2300	610		
3		PRIME MEMBERSHIP	48.65		201	100-2300	610		



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89617		9999 BMO FINANCIAL GROUP	143.98						
1		Volleyball Net	80.63	39386	101	1 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
2		Volleyball Net	31.67	39386	101	1 100-1000	610	4	
	AMAZON.COM	CORPORATE CREDIT							
3		Volleyball Net	31.68	39386	101	3 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
89618		9999 BMO FINANCIAL GROUP	7.99						
1		Supplies	7.99	39484	215	140-1000	610	40	
	AMAZON.COM	CORPORATE CREDIT							
89619		9999 BMO FINANCIAL GROUP	152.97						
1		Foam Balls	85.66	39372	101	1 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
2		Foam Balls	33.66	39372	101	1 100-1000	610	4	
	AMAZON.COM	CORPORATE CREDIT							
3		Foam Balls	33.65	39372	101	3 100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
89620		9999 BMO FINANCIAL GROUP	39.99						
1		Supplies	14.00	38683	201	100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
2		Supplies	20.39	38683	101	1 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
3		Supplies	5.60	38683	101	3 100-1000	667		
	AMAZON.COM	CORPORATE CREDIT							
89621		9999 BMO FINANCIAL GROUP	13.98						
1		Supplies	13.98	39091	201	100-1000	610		
	AMAZON.COM	CORPORATE CREDIT							
89622		9999 BMO FINANCIAL GROUP	38.20						
1		Store Supplies	38.20	39113	215	140-1000	610	40	
	AMAZON.COM	CORPORATE CREDIT							

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89623		9999 BMO FINANCIAL GROUP	17.94						
1		Supplies	17.94	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89624		9999 BMO FINANCIAL GROUP	24.99						
1		Hole punch and headphones	24.99	39403	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89625		9999 BMO FINANCIAL GROUP	119.66						
1		Camera Lens Return	-1,076.94	39396	215	396-1170	610	112	
		B&H PHOTO/VIDEO							
2		Camera Lens	1,196.60	39396	215	396-1170	610	112	
		B&H PHOTO/VIDEO							
89626		9999 BMO FINANCIAL GROUP	9.49						
1		Supplies	9.49	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89627		9999 BMO FINANCIAL GROUP	14.77						
1		Supplies	14.77	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89628		9999 BMO FINANCIAL GROUP	30.15						
1		Supplies	30.15	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89629		9999 BMO FINANCIAL GROUP	13.98						
1		Supplies	4.89	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	7.13	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	1.96	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
89630		9999 BMO FINANCIAL GROUP	106.98						
1		Supplies	90.07	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	16.91	39091	228	100-1000	668		
		AMAZON.COM CORPORATE CREDIT							

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89631		9999 BMO FINANCIAL GROUP	18.89						
1		Hole punch and headphones	18.89	39403	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89632		9999 BMO FINANCIAL GROUP	208.84						
1		Chips	208.84	39425	215	140-1000	610	40	
		BOXED							
89633		9999 BMO FINANCIAL GROUP	42.99						
1		Markers	42.99	39414	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89634		9999 BMO FINANCIAL GROUP	209.98						
1		Basketball Hoops	209.98	39419	161	3 100-2600	660	3	
		GOALSETTER							
89635		9999 BMO FINANCIAL GROUP	12.50						
1		Subscription	12.50	38745	201	100-1000	610		
		EDPUZZLES.COM							
89636		9999 BMO FINANCIAL GROUP	301.61						
1		Chair	301.61*	39416	215	396-1170	660	112	
		AMAZON.COM CORPORATE CREDIT							
89637		9999 BMO FINANCIAL GROUP	100.35						
1		Paint	100.35	39343	201	100-1000	610	5	
		NASCO ARTS AND CRAFTS							
89638		9999 BMO FINANCIAL GROUP	102.15						
1		Gloves	102.15	39426	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89639		9999 BMO FINANCIAL GROUP	29.69						
1		Gloves	29.69	39426	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

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89640		9999 BMO FINANCIAL GROUP	66.45						
1		Books	66.45	39430	201	100-2220	640		
		AMAZON.COM CORPORATE CREDIT							
89641		9999 BMO FINANCIAL GROUP	408.80						
1		Lab Supplies	408.80	39427	215	393-1310	610	117	
		FLINN SCIENTIFIC							
89642		9999 BMO FINANCIAL GROUP	233.55						
1		Books	233.55	39359	101	3 365-1000	640		
		BULK BOOKSTORE							
89643		9999 BMO FINANCIAL GROUP	23.99						
1		Laminating Sheets	23.99	39506	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89644		9999 BMO FINANCIAL GROUP	39.99						
1		Supplies	14.00	38683	201	100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
2		Supplies	20.39	38683	101	1 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
3		Supplies	5.60	38683	101	3 100-1000	667		
		AMAZON.COM CORPORATE CREDIT							
89645		9999 BMO FINANCIAL GROUP	39.99						
1		Colored Pencils	39.99	39433	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89646		9999 BMO FINANCIAL GROUP	293.44						
1		Hotel Rooms	293.44	39520	101	1 100-2400	582		
		MARRIOTT SUITES							
89647		9999 BMO FINANCIAL GROUP	7.73						
1		Supplies	7.73	39091	201	100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
89648		9999 BMO FINANCIAL GROUP	57.29						
1		Bit Set	57.29	39576	215	451-1000	660	823	
		INVENTABLES							
89649		9999 BMO FINANCIAL GROUP	419.99						
1		DESK SCANNER - AW	146.99*	39472	201	100-2500	667		
		AMAZON.COM CORPORATE CREDIT							
2		DESK SCANNER - AW	212.94*	39472	101	1 100-2500	667		
		AMAZON.COM CORPORATE CREDIT							
3		DESK SCANNER - AW	60.06*	39472	101	3 100-2500	667		
		AMAZON.COM CORPORATE CREDIT							
89650		9999 BMO FINANCIAL GROUP	559.95						
1		Sewing Machine & Rulers	559.95	39510	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
89651		9999 BMO FINANCIAL GROUP	10.29						
1		Sewing Machine & Rulers	4.27	39510	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
2		Sewing Machine & Rulers	6.02	39510	215	394-1370	610	113	
		AMAZON.COM CORPORATE CREDIT							
89652		9999 BMO FINANCIAL GROUP	293.50						
1		Shop Tools	293.50	39511	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
89653		9999 BMO FINANCIAL GROUP	67.00						
1		Filter	67.00	39512	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
89654		9999 BMO FINANCIAL GROUP	160.50						
1		Pizza	160.50*	39509	201	720-3500	610		
		ROSA'S PIZZA							
89655		9999 BMO FINANCIAL GROUP	239.82						
1		Headphones	239.82	39470	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89656		9999 BMO FINANCIAL GROUP	19.00						
1		Tape & gloves	19.00*	39581	201	720-3500	610		
		MEDCO SPORTS MEDICINE							
89657		9999 BMO FINANCIAL GROUP	269.99						
1		Shop Tools	269.99	39511	215	451-1000	660	823	
		AMAZON.COM CORPORATE CREDIT							
89658		9999 BMO FINANCIAL GROUP	99.99						
1		Desk & Name Plates	99.99	39475	101	1 100-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89659		9999 BMO FINANCIAL GROUP	158.50						
1		Supplies	83.57	39079	201	100-1000	610		
		SCHOOL SPECIALTY, INC.							
2		Canvas	74.93	39522	201	100-1000	610		
		SCHOOL SPECIALTY, INC.							
89660		9999 BMO FINANCIAL GROUP	18.13						
1		Mat	18.13	39482	101	3 280-1000	610		
		AMAZON.COM CORPORATE CREDIT							
89661		9999 BMO FINANCIAL GROUP	30.40						
1		Tape & gloves	30.40*	39581	201	720-3500	610		
		MEDCO SPORTS MEDICINE							
89662		9999 BMO FINANCIAL GROUP	128.70						
1		Testing Forms	128.70	39487	101	1 280-1000	610		
		PEARSON							
89564		5849 BOB HAND	14.50						
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
89565		5849 BOB HAND	14.87						
		WRESTLING BILLINGS FEB 2023							
1		MEAL REIMBURSEMENT	14.87*		215	723-2700	582	99	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89566		5849 BOB HAND	7.93						
	MS BB EUREKA 2/6								
1		MEAL REIMBURSEMENT	7.93		101	3 720-2700	582		
89567		5849 BOB HAND	8.50						
	BB PLAINS 1/31								
1		MEAL REIMBURSEMENT	8.50		201	720-2700	582		
89497		70 CAROLINA BIOLOGICAL SUPPLY	243.90						
1		52038933RI Lab Supplies	243.90	39323	201	100-1000	610		
89507		992 CARQUEST OF KALISPELL #3141	52.19						
1		677865 fluid pump	20.35	39505	110	1 100-2740	610		
2		677865 fluid pump	5.75	39505	110	3 100-2740	610		
3		677865 fluid pump	26.09	39505	210	100-2740	610		
89508		992 CARQUEST OF KALISPELL #3141	4.12						
1		677781 oil filter	1.60	39500	110	1 100-2740	610		
2		677781 oil filter	0.46	39500	110	3 100-2740	610		
3		677781 oil filter	2.06	39500	210	100-2740	610		
89509		992 CARQUEST OF KALISPELL #3141	141.08						
1		Parts	141.08	38836	215	102-1000	660	102	
89557		992 CARQUEST OF KALISPELL #3141	93.77						
1		Parts	93.77	39533	215	102-1000	660	102	
89501		374 CDW GOVERNMENT, INC.	6,000.00						
1		GK91352 GOOGLE CHROME EDU UPGRADE	3,000.00	39465	201	100-1000	668		
2		GK91352 GOOGLE CHROME EDU UPGRADE	1,143.00*	39465	115	1 786-1000	668	785	
3		GK91352 GOOGLE CHROME EDU UPGRADE	857.00	39465	101	1 100-1000	668		
4		GK91352 GOOGLE CHROME EDU UPGRADE	616.00*	39465	115	3 786-1000	668	785	
5		GK91352 GOOGLE CHROME EDU UPGRADE	384.00	39465	101	3 100-1000	668		
89668		374 CDW GOVERNMENT, INC.	43,000.00						
1		GJ64752 HP CHROMEBOOK 11MK G9	1,737.43	39465	215	776-1000	668	75	
2		GJ64752 HP CHROMEBOOK 11MK G9	9,458.00*	39465	215	786-1000	668	785	
3		GJ64752 HP CHROMEBOOK 11MK G9	10,304.57	39465	201	100-1000	668		
4		GJ64752 HP CHROMEBOOK 11MK G9	4,074.00*	39465	115	1 776-1000	668	75	
5		GJ64752 HP CHROMEBOOK 11MK G9	9,901.00*	39465	115	1 786-1000	668	785	
6		GJ64752 HP CHROMEBOOK 11MK G9	2,194.00*	39465	115	3 776-1000	668	75	
7		GJ64752 HP CHROMEBOOK 11MK G9	5,331.00*	39465	115	3 786-1000	668	785	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89535		5702 CHILD DEVELOPMENT CENTER	3,378.16						
1		JANUARY 2023 OT SERVICES	1,722.86		101	1 280-2160	330		
2		JANUARY 2023 OT SERVICES	472.94		101	3 280-2160	330		
3		JANUARY 2023 OT SERVICES	1,182.36		201	280-2160	330		
89679		6150 CHROMEBOOKPARTS.COM	146.98						
1		152993 CHROMEBOOK REPAIR	146.98		228	100-1000	455		
89677		5358 CINTAS	305.30						
1		5145801105 supplies	18.37	39580	161	1 100-2600	440	3	
2		5145801105 supplies	5.04	39580	161	3 100-2600	440	3	
3		5145801105 supplies	281.89	39580	261	100-2600	440	3	
89500		98 DEMCO INC.	399.40						
1		7251343 Library Supplies	311.53	39458	101	1 100-2220	610		
2		7251343 Library Supplies	87.87*	39458	101	3 100-2220	610		
89520		3283 DENNING, DOWNEY & ASSOCIATES,	560.00						
1		BLACK MT ACCESS	285.60		101	1 100-2500	330		
2		BLACK MT ACCESS	78.40		101	3 100-2500	330		
3		BLACK MT ACCESS	196.00		201	100-2500	330		
89523		3797 ECKROTH MUSIC	8.00						
1		4734170 Band Supplies	8.00	39438	101	3 100-1000	610		
89524		3797 ECKROTH MUSIC	57.05						
1		4734174 Band Supplies	57.05	39438	101	3 100-1000	610		
89541		6255 ERIK HEUCHERT	393.29						
1		Reimb Music	128.50	39418	201	100-1000	640		
2		Stoles	264.79	39507	201	100-1000	610		
89522		3718 EVERGREEN DISPOSAL	236.61						
1		424845V412 RECYCLE FEE 22-23	236.61	38597	201	100-2600	441		
89484		4 FLATHEAD PUBLISHING GROUP	179.00						
1		E-EDITION SUBSCRIPTION	91.29		101	1 100-2500	610		
2		E-EDITION SUBSCRIPTION	25.06		101	3 100-2500	610		
3		E-EDITION SUBSCRIPTION	62.65		201	100-2500	610		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
89663		4 FLATHEAD PUBLISHING GROUP	108.95						
1		SURPLUS PROPERTY	55.56		110	1 100-2710	540		
2		SURPLUS PROPERTY	15.25		110	3 100-2710	540		
3		SURPLUS PROPERTY	38.14		210	100-2710	540		
89664		4 FLATHEAD PUBLISHING GROUP	111.90						
1		HAIL DAMAGE	57.07		101	1 100-2300	540		
2		HAIL DAMAGE	15.67		101	3 100-2300	540		
3		HAIL DAMAGE	39.16		201	100-2300	540		
89514		2076 FLATHEAD WOODWIND & BRASS	295.00						
1		120775 Repair	295.00	39516	201	100-1000	440		
89681		6341 GLACIER PEAKS MOBILE PHYSICAL	250.00						
1		PARA SCREENINGS	127.50		101	1 100-1000	330		
2		PARA SCREENINGS	35.00		101	3 100-1000	330		
3		PARA SCREENINGS	87.50		201	100-1000	330		
89538		6118 GLASS TEK	65.00						
1		5078 rock chip repair	25.35	39517	110	1 100-2740	440		
2		5078 rock chip repair	7.15	39517	110	3 100-2740	440		
3		5078 rock chip repair	32.50	39517	210	100-2740	440		
89537		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,257.90						
1		food	2,257.90	39496	212	910-3100	630		
89678		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,297.37						
1		food	2,297.37	39561	212	910-3100	630		
89680		6340 GRASMICK PRODUCE	916.96						
1		1861826 food	916.96	39564	212	910-3100	630	6	
89521		3526 HIGH TRUST THINKING	4,480.00						
1		EXCELLENCE IN TEACHING	320.00		201	100-2210	582		
2		EXCELLENCE IN TEACHING	211.20		101	3 100-2210	582		
3		EXCELLENCE IN TEACHING	3,948.80		101	1 100-2210	582		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89560		4287 HUDL	1,557.53						
1		1422094 Hudl Program	1,557.53*	39518	215	722-3500	681	100	
89675		5021 I STATE TRUCK CENTER	440.94						
1		c253177889 misc parts thomases	171.96	39556	110	1 100-2740	610		
2		c253177889 misc parts thomases	48.51	39556	110	3 100-2740	610		
3		c253177889 misc parts thomases	220.47	39556	210	100-2740	610		
89506		929 J2 OFFICE PRODUCTS	93.68						
1		161080 ELEM COPIER 22-23	73.07*	39064	101	1 110-1000	550		
2		161080 ELEM COPIER 22-23	20.61*	39064	101	3 110-1000	550		
89511		1052 JOHNSON CONTROLS	413.58						
1		1127316436 parts	413.58	39515	261	100-2600	660	3	
89558		1052 JOHNSON CONTROLS	2,248.07						
1		1127454557 parts and labor	2,248.07	39555	261	100-2600	440	3	
89673		4070 JOSTEN'S	359.05						
1		30267455 Diplomas	359.05	39571	201	100-1000	610		
89539		6125 KAYLA LESTER	70.98						
1		TRANSPORTATION AGREEMENT	70.98*		110	1 280-2720	514		
89534		5447 KRYSTAL DUSENBERRY	5,316.22						
1		BUS CONTRACT 22-23	2,073.33	38783	110	1 100-2720	513		
2		BUS CONTRACT 22-23	584.78	38783	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,658.11	38783	210	100-2720	513		
89525		4046 LACEY PORROVECCHIO	26.20						
		KALISPELL ELECTION DEPT 2/7/23							
1		TRAVEL REIMBURSEMENT	13.36		101	1 100-2500	582		
2		TRAVEL REIMBURSEMENT	3.67		101	3 100-2500	582		
3		TRAVEL REIMBURSEMENT	9.17		201	100-2500	582		
89568		5903 LES SCHWAB EVERGREEN	2,795.96						
1		9060052244 new tires	1,090.42	39540	110	1 100-2740	440		
2		9060052244 new tires	307.56	39540	110	3 100-2740	440		
3		9060052244 new tires	1,397.98	39540	210	100-2740	440		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
89540		6144 LISA CAMPBELL	35.00					
1		boiler license	17.85	39524	101	1 100-2600	810	
2		boiler license	4.90	39524	101	3 100-2600	810	
3		boiler license	12.25	39524	201	100-2600	810	
89504		591 MASBO	80.00					
1		11424 AW WEBINAR	40.80		101	1 100-2500	582	
2		11424 AW WEBINAR	11.20		101	3 100-2500	582	
3		11424 AW WEBINAR	28.00		201	100-2500	582	
89672		3955 MCPS ARTS EDUCATION	90.00					
1		Bus Trip	90.00*	39567	201	100-2700	610	
89512		1263 MIKE MCGILL	35.00					
1		boiler license	17.85	39551	101	1 100-2600	810	
2		boiler license	4.90	39551	101	3 100-2600	810	
3		boiler license	12.25	39551	201	100-2600	810	
89670		1725 MONTANA CRIMINAL RECORDS	560.00					
1		BACKGROUND CHECKS	285.60*		101	1 100-2300	331	
2		BACKGROUND CHECKS	78.40*		101	3 100-2300	331	
3		BACKGROUND CHECKS	196.00		201	100-2300	331	
89559		3956 MONTANASKY NETWORKS, INC.	3,282.06					
1		4332020123 PHONES/INTERNET 22-23	33.97*		110	1 100-2710	531	
2		4332020123 PHONES/INTERNET 22-23	9.58*		110	3 100-2710	531	
3		4332020123 PHONES/INTERNET 22-23	43.55*		210	100-2710	531	
4		4332020123 PHONES/INTERNET 22-23	844.03		101	1 110-1000	683	
5		4332020123 PHONES/INTERNET 22-23	231.69		101	3 110-1000	683	
6		4332020123 PHONES/INTERNET 22-23	579.24		201	110-1000	683	
7		4332020123 TECH SUPPORT 22-23	785.40		101	1 110-1000	683	
8		4332020123 TECH SUPPORT 22-23	215.60		101	3 110-1000	683	
9		4332020123 TECH SUPPORT 22-23	539.00		201	110-1000	683	
89542		6312 NAPA BIGFORK	5.92					
1		464821 5 amp fuses	2.30	39499	110	1 100-2740	610	
2		464821 5 amp fuses	0.66	39499	110	3 100-2740	610	
3		464821 5 amp fuses	2.96	39499	210	100-2740	610	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89543		6312 NAPA BIGFORK	1.28						
1		Parts	1.28	39376	215	102-1000	660	102	
89552		710 NORCO, INC	34.98						
1		36753946 Welding Supplies	34.98	39548	215	120-1000	610	120	
89553		710 NORCO, INC	53.43						
1		36806851 Supplies	9.62	38837	215	120-1000	610	120	
2		36806851 Welding Supplies	43.81	39548	215	120-1000	610	120	
89554		710 NORCO, INC	9.61						
1		36909205 Supplies	9.61	38837	215	120-1000	610	120	
89555		710 NORCO, INC	19.72						
1		36753986 Supplies	19.72	38837	215	120-1000	610	120	
89556		710 NORCO, INC	22.48						
1		36753985 Supplies	22.48	38837	215	120-1000	610	120	
89529		5101 NORTHWEST MAINTENANCE INC.	1,305.35						
1		2297 parts and labor	212.43	39525	161	1 100-2600	440	3	
2		2297 parts and labor	59.92	39525	161	3 100-2600	440	3	
3		2297 parts and labor	1,033.00	39525	261	100-2600	440	3	
89515		2209 NORTHWESTERN ENERGY	10,161.87						
1		NATURAL GAS 22-23	2,808.17	38596	101	1 100-2600	411		
2		NATURAL GAS 22-23	791.64	38596	101	3 100-2600	411		
3		NATURAL GAS 22-23	6,302.99	38596	201	100-2600	411		
4		NATURAL GAS 22-23	101.03	38596	110	1 100-2740	411		
5		NATURAL GAS 22-23	28.50	38596	110	3 100-2740	411		
6		NATURAL GAS 22-23	129.54	38596	210	100-2740	411		
89530		5150 NW MT HEALTH CONSORTIUM	953.90						
1		RETIREE INSURANCE	953.90		189	100-1000	260		
89551		433 PACIFIC STEEL & RECYCLING	426.69						
1		8264240 Metal	159.99	38835	215	120-1000	610	120	
2		8264240 Steel	266.70	39543	215	120-1000	610	120	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89531		5260 PEPSI COLA	256.00						
1		50059374 Drinks	256.00	39501	215	140-1000	610	40	
89532		5260 PEPSI COLA	263.50						
1		50059811 Drinks	263.50	39501	215	140-1000	610	40	
89561		5260 PEPSI COLA	421.50						
1		50060458 Drinks	421.50	39501	215	140-1000	610	40	
89533		5322 PROMEVO LLC	260.00						
1		210677 G SUITE ENTERPRISE 22-23	132.60	38589	101	1 110-1000	683		
2		210677 G SUITE ENTERPRISE 22-23	36.40	38589	101	3 110-1000	683		
3		210677 G SUITE ENTERPRISE 22-23	91.00	38589	201	110-1000	683		
89513		1926 REPUBLIC SERVICES	867.27						
1		0889003285 TRASH PICKUP 22-23	442.31	38598	101	1 100-2600	441		
2		0889003285 TRASH PICKUP 22-23	121.42	38598	101	3 100-2600	441		
3		0889003285 TRASH PICKUP 22-23	303.54	38598	201	100-2600	441		
89676		5325 RICOH USA, INC.	1,088.06						
1		106946147 COPIER LEASES 22-23	554.91	38590	101	1 110-1000	452		
2		106946147 COPIER LEASES 22-23	152.33	38590	101	3 110-1000	452		
3		106946147 COPIER LEASES 22-23	380.82	38590	201	110-1000	452		
89536		5785 SAMANTHA MODDERMAN	1,186.50						
1		JANUARY 2023 PT SERVICES	605.12		101	1 280-2160	330		
2		JANUARY 2023 PT SERVICES	166.11		101	3 280-2160	330		
3		JANUARY 2023 PT SERVICES	415.27		201	280-2160	330		
89505		669 SCHOOL BOARD SUPPORT SERVICES	595.00						
1		MT0542023 SALARY RESEARCH SERVICES	303.45		101	1 100-2300	330		
2		MT0542023 SALARY RESEARCH SERVICES	83.30		101	3 100-2300	330		
3		MT0542023 SALARY RESEARCH SERVICES	208.25		201	100-2300	330		
89562		5378 SHANNON VARNER	316.85						
1		Reimb Costco	182.53	39081	215	140-1000	610	40	
2		Reimb Costco	134.32	39545	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	
89485		20 SLITERS'	12.97						
1		901929 supplies	6.61	39349	161	1 100-2600	660	3	
2		901929 supplies	1.82	39349	161	3 100-2600	660	3	
3		901929 supplies	4.54	39349	261	100-2600	660	3	
89486		20 SLITERS'	12.27						
1		902141 supplies	6.26	39349	161	1 100-2600	660	3	
2		902141 supplies	1.72	39349	161	3 100-2600	660	3	
3		902141 supplies	4.29	39349	261	100-2600	660	3	
89487		20 SLITERS'	41.17						
1		K99947 supplies	21.00	39349	161	1 100-2600	660	3	
2		K99947 supplies	5.76	39349	161	3 100-2600	660	3	
3		K99947 supplies	14.41	39349	261	100-2600	660	3	
89488		20 SLITERS'	38.79						
1		901178 supplies	19.78	39349	161	1 100-2600	660	3	
2		901178 supplies	5.43	39349	161	3 100-2600	660	3	
3		901178 supplies	13.58	39349	261	100-2600	660	3	
89547		20 SLITERS'	137.58						
1		902575 supplies	20.18	38688	161	1 100-2600	660	3	
2		902575 supplies	5.53	38688	161	3 100-2600	660	3	
3		902575 supplies	13.86	38688	261	100-2600	660	3	
4		902575 supplies	8.08	39112	161	1 100-2600	660	3	
5		902575 supplies	2.23	39112	161	3 100-2600	660	3	
6		902575 supplies	5.56	39112	261	100-2600	660	3	
7		902575 supplies	41.89	39542	161	1 100-2600	660	3	
8		902575 supplies	11.50	39542	161	3 100-2600	660	3	
9		902575 supplies	28.75	39542	261	100-2600	660	3	
89665		20 SLITERS'	18.89						
1		902767 supplies	9.63	39349	161	1 100-2600	660	3	
2		902767 supplies	2.64	39349	161	3 100-2600	660	3	
3		902767 supplies	6.62	39349	261	100-2600	660	3	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89666		20 SLITERS'	36.98						
1		902905 supplies	18.86	39542	161	1 100-2600	660	3	
2		902905 supplies	5.18	39542	161	3 100-2600	660	3	
3		902905 supplies	12.94	39542	261	100-2600	660	3	
89498		79 SYSCO FOOD SERVICES OF MONTANA	212.07						
1		443227441 Food Supplies	212.07	39330	215	140-1000	610	40	
89499		79 SYSCO FOOD SERVICES OF MONTANA	2,833.31						
1		443204271 food	1,474.70	39498	212	910-3100	630		
2		443217057 food	1,358.61	39498	212	910-3100	630		
89667		79 SYSCO FOOD SERVICES OF MONTANA	1,709.05						
1		food	1,709.05	39562	212	910-3100	630		
89518		2966 T CLOCK ENTERPRISES, INC.	4,744.98						
1		BUS CONTRACT 22-23	1,850.54	38780	110	1 100-2720	513		
2		BUS CONTRACT 22-23	521.95	38780	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,372.49	38780	210	100-2720	513		
89519		2966 T CLOCK ENTERPRISES, INC.	5,062.35						
1		BUS CONTRACT 22-23	1,974.32	38781	110	1 100-2720	513		
2		BUS CONTRACT 22-23	556.86	38781	110	3 100-2720	513		
3		BUS CONTRACT 22-23	2,531.17	38781	210	100-2720	513		
89528		4975 TJ THOMPSON	6,900.49						
1		BUS CONTRACT 22-23	2,691.19	38782	110	1 100-2720	513		
2		BUS CONTRACT 22-23	759.05	38782	110	3 100-2720	513		
3		BUS CONTRACT 22-23	3,450.25	38782	210	100-2720	513		
89563		5648 TRANSPORT EQUIPMENT	298.12						
1		01P30452 led lights	116.26	39550	110	1 100-2740	610		
2		01P30452 led lights	32.80	39550	110	3 100-2740	610		
3		01P30452 led lights	149.06	39550	210	100-2740	610		
89496		49 UPS STORE #2556	3,570.00						
1		ELECTION ENVELOPES	1,820.70		101	1 100-2500	310		
2		ELECTION ENVELOPES	499.80		101	3 100-2500	310		
3		ELECTION ENVELOPES	1,249.50		201	100-2500	310		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89682		49 UPS STORE #2556	54.00						
1		Postcards	54.00*	39570	201	100-2400	610		
89502		448 US FOODS CHEF STORE	3,482.83						
1		food	3,482.83	39495	212	910-3100	630		
89503		448 US FOODS CHEF STORE	1,946.43						
1		FOOD	1,946.43	39504	212	910-3100	630		
89669		448 US FOODS CHEF STORE	1,840.86						
1		food	1,840.86	39560	212	910-3100	630		
89544		6334 VALLEY JOURNAL	100.00						
1		4146 program	100.00	39519	215	723-3500	660	99	
89545		6335 VERDEAN MASSIE	31.50						
1		LUNCH ACCOUNT REFUND	31.50		212	1621			
89526		4123 VERIZON WIRELESS	80.02						
1		9926019343 HOTSPOTS 22-23	40.81	38605	101	1 100-2400	531		
2		9926019343 HOTSPOTS 22-23	11.20	38605	101	3 100-2400	531		
3		9926019343 HOTSPOTS 22-23	28.01	38605	201	100-2400	531		
89517		2941 VICKI HEUPEL	21.76						
1		Reimb Lab Supplies	21.76	38755	215	134-1000	610	134	
89674		4589 WESTERN MONTANA GROWERS COOP	45.12						
1		143954 food	45.12	39563	212	910-3100	630	6	
89510		956 WHITEFISH SCHOOL DISTRICT 44	145.61						
1		Festival	145.61	39523	101	3 100-1000	610		
		# of Claims 198	Total: 164,490.40	# of Vendors 66					



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Fund/Account	Amount
101 Elementary District-General-Elementary 101	\$29,636.67
110 Elementary District-Transportation 101	\$14,103.02
115 Elementary District-Miscellaneous 101	\$23,343.85
161 Elementary District-Building Reserve 101	\$1,151.07
189 Retiree/COBRA Insurance Disbursement Fund 101	\$953.90
201 High School District-General-High School 101	\$36,384.77
210 High School District-Transportation 101	\$13,229.01
212 High School District-Food Services 101	\$17,512.24
215 High School District-Miscellaneous and 101	\$23,352.93
228 High School District-Technology Fund 101	\$163.89
261 High School District-Building Reserve 101	\$4,659.05
Total:	\$164,490.40

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BIGFORK SCHOOLS  
Claim Approval Signature Page  
For the Accounting Period: 2 / 23

Page: 26 of 26  
Report ID: AP100A

Approved for payment by the Board of Trustees February 17, 2023

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approved by: Lacey Porrovecchio, District Clerk

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89744		3283 DENNING, DOWNEY & ASSOCIATES,	1,500.00						
1		16121 CONSULTING	765.00*		101	1 100-2500	330		
2		16121 CONSULTING	210.00*		101	3 100-2500	330		
3		16121 CONSULTING	525.00*		201	100-2500	330		
89745		3283 DENNING, DOWNEY & ASSOCIATES,	13,620.00						
1		16157 2022 AUDIT/GASB 84/DCF	6,946.20*		101	1 100-2500	330		
2		16157 2022 AUDIT/GASB 84/DCF	1,906.80*		101	3 100-2500	330		
3		16157 2022 AUDIT/GASB 84/DCF	4,767.00*		201	100-2500	330		
89696		1903 DIVERSIFIED ELECTRIC	105.00						
1		13665 parts and labor	105.00	39590	261	100-2600	440	3	
89748		6297 EMILY RUST	58.00						
1		HS BB GAME HELP	58.00*		201	720-3500	610		
89721		5871 ERIC NELSON	1,750.00						
1		PRINCIPAL TEAM SESSION	892.50		101	1 100-2400	582		
2		PRINCIPAL TEAM SESSION	245.00		101	3 100-2400	582		
3		PRINCIPAL TEAM SESSION	612.50*		201	100-2400	582		
89730		6177 EXECUTIVE CLEANING BY DESIGN LLC	12,475.41						
1		1957 cleaning service	11,311.32	38672	201	100-2620	330		
2		1957 labor	907.99	39618	161	1 100-2600	440	3	
3		1957 labor	256.10	39618	161	3 100-2600	440	3	
89704		4396 FACTS ON FILE INC DBA INFOBASE	532.01						
1		439539 Subscription	532.01*	39537	201	365-1000	682		
89692		305 GLACIER WHOLESALERS, INC.	252.04						
1		1055865 Food Supplies	252.04	39381	215	140-1000	610	40	
89747		6046 GOE FAST DAIRY DISTRIBUTING, LLC	2,141.74						
1		Food	2,141.74	39627	212	910-3100	630		
89749		6340 GRASMICK PRODUCE	821.47						
1		Food	821.47	39628	212	910-3100	630	6	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
89709		5021 I STATE TRUCK CENTER	236.22						
1		C253178259 tail lights led	92.12	39593	110	1 100-2740	610		
2		C253178259 tail lights led	25.99	39593	110	3 100-2740	610		
3		C253178259 tail lights led	118.11	39593	210	100-2740	610		
89697		2034 JW PEPPER & SON INC.	54.97						
1		153605 Music	47.47	39600	201	100-1000	640		
2		153605 Music	7.50	39600	101	3 100-1000	640		
89732		6206 KALISPELL ELECTRIC	420.00						
1		32603 parts and labor	420.00	39609	261	100-2600	440	3	
89717		5802 MIA GUFFIN	208.00						
1		MS BB GAME HELP	208.00*		101	3 720-3500	610		
89700		2644 MICHAEL DAHLEM	30.00						
1		FEB 2023 LEGAL SERVICES	15.30*		101	1 100-2300	332		
2		FEB 2023 LEGAL SERVICES	4.20		101	3 100-2300	332		
3		FEB 2023 LEGAL SERVICES	10.50		201	100-2300	332		
89727		6103 MONTANA DIGITAL ACADEMY	615.00						
1		SP23-021 SPRING 23 ENROLLMENT	615.00		201	100-1000	810		
89708		4897 MONTANA MEDICAL BILLING	157.85						
1		CLAIM SUBMISSION CHARGE	157.85		115	1 105-1000	330	95	
89734		6312 NAPA BIGFORK	12.68						
1		462860 Parts	11.29	39376	215	102-1000	660	102	
2		LATE FEE	1.39	39376	215	102-1000	660	102	
89735		6312 NAPA BIGFORK	22.39						
1		466689 grease needle	8.73	39617	110	1 100-2740	610		
2		466689 grease needle	2.47	39617	110	3 100-2740	610		
3		466689 grease needle	11.19	39617	210	100-2740	610		
89731		6204 ODP BUSINESS SOLUTIONS	226.84						
1		DO SUPPLIES	115.69	39552	101	1 100-2300	610		
2		DO SUPPLIES	31.76	39552	101	3 100-2300	610		
3		DO SUPPLIES	79.39	39552	201	100-2300	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	
89710		5260 PEPSI COLA	174.00						
1		50061050 Drinks	174.00	39501	215	140-1000	610	40	
89711		5260 PEPSI COLA	163.00						
1		50061588 Drinks	163.00	39501	215	140-1000	610	40	
89699		2642 PITNEY BOWES GLOBAL FINANCIAL	570.00						
1		3317068263 MAIL MACHINE LEASE 22-23	290.70	39229	101	1 100-2300	452		
2		3317068263 MAIL MACHINE LEASE 22-23	79.80*	39229	101	3 100-2300	452		
3		3317068263 MAIL MACHINE LEASE 22-23	199.50	39229	201	100-2300	452		
89746		4701 RANDI TUNNELL	112.54						
		ALL NW BAND BELLEVUE WA							
1		TRAVEL REIMBURSEMENT	112.54		201	710-3400	582		
89705		4571 ROB TRACY	24.48						
		BB EUREKA 2/17							
1		MEAL REIMBURSEMENT	14.50		201	720-2700	582		
2		TAPE/TIES	9.98*		215	109-2700	610	109	
89706		4571 ROB TRACY	23.23						
		BB ANACONDA 2/23-26							
1		MEAL REIMBURSEMENT	23.23		201	720-2700	582		
89702		3936 RYAN NOLLAN	7,899.06						
1		PSYCH SERVICES 22-23	4,028.52	38607	101	1 280-2140	330		
2		PSYCH SERVICES 22-23	1,105.87	38607	101	3 280-2140	330		
3		PSYCH SERVICES 22-23	2,764.67	38607	201	280-2140	330		
89751		3936 RYAN NOLLAN	103.94						
1		RTI HOURS	103.94*		215	787-1000	330	785	
89712		5378 SHANNON VARNER	68.67						
1		Reimb Coffee Supplies	68.67*	39447	201	100-2400	610		
89713		5378 SHANNON VARNER	76.14						
1		Reimb Costco	76.14	39545	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	
89701		3422 SHREDEX	40.00						
1		18479 64 GAL SHRED ON SITE 22-2	20.40	38611	101	1 100-2300	610		
2		18479 64 GAL SHRED ON SITE 22-2	5.60	38611	101	3 100-2300	610		
3		18479 64 GAL SHRED ON SITE 22-2	14.00	38611	201	100-2300	610		
89733		6259 SIDE-BY-SIDE EDUCATIONAL	3,300.00						
1		3552 Dec Consulting	1,650.00	39587	129	1 376-1000	582		
2		3601 Jan Consulting	1,650.00	39587	129	1 376-1000	582		
89683		20 SLITERS'	24.96						
1		903211 supplies	12.73	39542	161	1 100-2600	660	3	
2		903211 supplies	3.49	39542	161	3 100-2600	660	3	
3		903211 supplies	8.74	39542	261	100-2600	660	3	
89684		20 SLITERS'	39.52						
1		903411 bus barn supplies	15.41	39595	110	1 100-2740	610		
2		903411 bus barn supplies	4.35	39595	110	3 100-2740	610		
3		903411 bus barn supplies	19.76	39595	210	100-2740	610		
89739		20 SLITERS'	38.36						
1		904424 supplies	19.56	39542	161	1 100-2600	660	3	
2		904424 supplies	5.37	39542	161	3 100-2600	660	3	
3		904424 supplies	13.43	39542	261	100-2600	660	3	
89690		79 SYSCO FOOD SERVICES OF MONTANA	757.17						
1		4432374884 Food Supplies	487.62	39330	215	140-1000	610	40	
2		4431939778 Food Supplies	195.90	39330	215	140-1000	610	40	
3		4431536202 Food Supplies	350.41	39330	215	140-1000	610	40	
4		4431574872 Food Supplies	-276.76	39330	215	140-1000	610	40	
89741		79 SYSCO FOOD SERVICES OF MONTANA	1,679.80						
1		food	1,679.80	39629	212	910-3100	630		
89750		79 SYSCO FOOD SERVICES OF MONTANA	209.98						
1		4432603167 Food Supplies	209.98	39330	215	140-1000	610	40	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
89722		5907 TOM STACK	296.70						
	BB ANACONDA 2/23-25								
1		TRAVEL REIMBURSEMENT	151.32		101	1 100-2300	582		
2		TRAVEL REIMBURSEMENT	41.54		101	3 100-2300	582		
3		TRAVEL REIMBURSEMENT	103.84*		201	100-2300	582		
89723		5907 TOM STACK	17.00						
	KALI SPELL 2/22								
1		MEAL REIMBURSEMENT	8.67		101	1 100-2300	582		
2		MEAL REIMBURSEMENT	2.38		101	3 100-2300	582		
3		MEAL REIMBURSEMENT	5.95*		201	100-2300	582		
89703		4064 TONY WOOD	35.00						
1		boiler license	17.85*	39589	101	1 100-2600	810		
2		boiler license	4.90*	39589	101	3 100-2600	810		
3		boiler license	12.25	39589	201	100-2600	810		
89716		5648 TRANSPORT EQUIPMENT	310.06						
1		01P30507 deep cycle batteries	241.84	39616	161	1 100-2600	660	3	
2		01P30507 deep cycle batteries	68.22	39616	161	3 100-2600	660	3	
89724		5908 TYLER TIPPEY	156.00						
1		MS BB GAME HELP	156.00*		101	3 720-3500	610		
89743		448 US FOODS CHEF STORE	4,421.81						
1		food	4,421.81	39630	212	910-3100	630		
89737		6345 WILL REICHNER	26.00						
1		MS BB GAME HELP	26.00*		101	3 720-3500	610		
	# of Claims	68	Total :	90,605.88	# of Vendors	50			

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Fund/Account	Amount
101 Elementary District-General -Elementary 101	\$28,267.01
110 Elementary District-Transportation 101	\$1,678.56
115 Elementary District-Miscellaneous 101	\$8,957.85
128 Elementary District-Technology Fund 101	\$59.98
129 Elementary District-Flex Fund 101	\$3,300.00
161 Elementary District-Building Reserve 101	\$1,515.30
201 High School District-General -High School 101	\$32,603.00
210 High School District-Transportation 101	\$1,678.55
212 High School District-Food Services 101	\$9,064.82
215 High School District-Miscellaneous and 101	\$2,531.92
261 High School District-Building Reserve 101	\$948.89
Total :	\$90,605.88



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

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approved by: Lacey Porrovecchio, District Clerk