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BROWNING PUBLIC SCHOOLS
Check/Claim Details
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Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
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437316S	1302 APPLE COMPUTER-MS/198-ED							----
56725		35,160.00						
1	33432377 12/22/22 13" MacBook Air	17,580.00	50188	115 90 787-2220		660	634	
2	32920084 12/20/22 13" MacBook Air	17,580.00	50188	115 90 787-2220		660	634	
56726		13,320.00						
1	33107923 12/21/22 10.2"iPadWiFi256GBGray	13,320.00	50756	115 90 787-2220		660	634	
	Total Check:	48,480.00						
437317S	1854 BILLMAN'S TRUE VALUE-CUTBANK							
56728		40.00						
1	601817 12/27/22 bench charge-washer	30.00	50947	126 96 167-2710		440		
2	601817 12/27/22 bench charge-washer	10.00	50947	226 96 167-2710		440		
	Total Check:	40.00						
437318S	936 BLICK ART MATERIALS							
56730		59.77						
1	9146873 09/02/22 OilPastels	59.77	50978	126 20 120-1700		610		
	Total Check:	59.77						
437319S	7833 BREEN OIL & TIRE COMPANY							
56727		73.75						
1	302795 12/16/22 Propane	55.31	50949	126 96 167-2710		624		
2	302795 12/16/22 Propane	18.44	50949	226 96 167-2710		624		
	Total Check:	73.75						
437320S	176 BROWNING LUMBER & HARDWARE							
56731		292.36						
1	157438 12/13/22 Bit set	17.24	50953	126 96 167-2710		610		
2	157438 12/13/22 Bit set	5.75	50953	226 96 167-2710		610		
3	157479 12/14/22 chain	11.23	50953	126 96 167-2710		610		
4	157479 12/14/22 chain	3.74	50953	226 96 167-2710		610		
5	157479 12/14/22 glue trap	26.21	50953	126 96 167-2710		610		
6	157479 12/14/22 glue trap	8.74	50953	226 96 167-2710		610		
7	157479 12/14/22 Gorilla super glue	4.12	50953	126 96 167-2710		610		
8	157479 12/14/22 Gorilla super glue	1.37	50953	226 96 167-2710		610		
9	157479 12/14/22 Gorilla tape	19.48	50953	126 96 167-2710		610		
10	157479 12/14/22 Gorilla tape	6.50	50953	226 96 167-2710		610		
11	157479 12/14/22 Hook	17.24	50953	126 96 167-2710		610		
12	157479 12/14/22 Hook	5.75	50953	226 96 167-2710		610		
13	157479 12/14/22 clevis hook	27.74	50953	126 96 167-2710		610		
14	157479 12/14/22 clevis hook	9.25	50953	226 96 167-2710		610		
15	157479 12/14/22 Bolts 1.4 lb	0.85	50953	126 96 167-2710		610		
16	157479 12/14/22 Bolts 1.4 lb	0.28	50953	226 96 167-2710		610		
17	157675 12/20/22 Hook	20.98	50953	126 96 167-2710		610		
18	157675 12/20/22 Hook	7.00	50953	226 96 167-2710		610		
19	157675 12/20/22 Chain	22.45	50953	126 96 167-2710		610		
20	157675 12/20/22 Chain	7.49	50953	226 96 167-2710		610		
21	157675 12/20/22 clevis	28.48	50953	126 96 167-2710		610		

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22	157675 12/20/22 clevis	9.50	50953	226 96 167-2710		610		----
23	157675 12/20/22 clips	17.98	50953	126 96 167-2710		610		
24	157675 12/20/22 clips	6.00	50953	226 96 167-2710		610		
25	157832 12/28/22 caulking gun	5.24	50953	126 96 167-2710		610		
26	157832 12/28/22 caulking gun	1.75	50953	226 96 167-2710		610		
56733		72.94						
1	157951 01/03/22 Supplies	54.71	50961	126 90 161-1700		610		
2	157951 01/03/22 Supplies	18.23	50961	226 90 161-1700		610		
56735		54.99						
1	157483 12/14/22 OPEN PO	54.99	50979	112 92 910-3100		610		
	Total Check:	420.29						
437321S	4657 BROWNING PUBLIC SCHOOLS #9							
56732		240.00						
1	12/01/22 BHS c/o 2024 (Barn tickets)	240.00		284 60 720-3500		610		
	Total Check:	240.00						
437322S	7003 BYTESPEED COMPUTERS							
56729		9,995.00						
1	0161213 12/29/22 Server Blade	7,496.25	50926	126 78 162-2220		780		
2	0161213 12/29/22 Server Blade	2,498.75	50926	226 78 162-2220		780		
	Total Check:	9,995.00						
437323S	6380 CARQUEST OF CUT BANK							
56737		4,940.86						
1	2808321456 12/07/22 Ostrap-3"x20"	67.42	50911	126 96 167-2710		610		
2	2808321456 12/07/22 Ostrap-3"x20"	22.48	50911	226 96 167-2710		610		
3	2808321537 12/09/22 Tail lamp#529	25.52	50911	126 96 167-2710		610		
4	2808321537 12/09/22 Tail lamp#529	8.51	50911	226 96 167-2710		610		
5	2808321537 12/09/22 Shipping	4.87	50911	126 96 167-2710		610		
6	2808321537 12/09/22 Shipping	1.63	50911	226 96 167-2710		610		
7	2808321657 12/13/22 12v commer Battery#504#21	558.63	50911	126 96 167-2710		610		
8	2808321657 12/13/22 12v commer Battery#504#21	186.21	50911	226 96 167-2710		610		
9	2808321657 12/13/22 12v commer battery core	-121.50	50911	126 96 167-2710		610		
10	2808321657 12/13/22 12v commer battery core	-40.50	50911	226 96 167-2710		610		
11	2808321713 12/14/22 Air compressor	3,150.00	50911	126 96 167-2710		610		
12	2808321713 12/14/22 Air compressor	1,050.00	50911	226 96 167-2710		610		
13	2808321713 12/14/22 tiedown	20.69	50911	126 96 167-2710		610		
14	2808321713 12/14/22 tiedown	6.90	50911	226 96 167-2710		610		
56739		2,159.76						
1	2808319103 10/12/22 Mercon ATF	90.99	50955	126 96 167-2710		610		
2	2808319103 10/12/22 Mercon ATF	30.33	50955	226 96 167-2710		610		
3	2808321892 12/19/22 6.7 flexplate#7899	471.09	50955	126 96 167-2710		610		
4	2808321892 12/19/22 6.7 flexplate#7899	157.03	50955	226 96 167-2710		610		
5	2808321891 12/19/22 DHSTFT Airchk	46.56	50955	126 96 167-2710		610		
6	2808321891 12/19/22 DHSTFT Airchk	15.52	50955	226 96 167-2710		610		
7	2808321891 12/19/22 vacuum conn asst	4.42	50955	126 96 167-2710		610		
8	2808321891 12/19/22 vacuum conn asst	1.48	50955	226 96 167-2710		610		

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9	2808322120 12/23/22 Tow rope 2"x30	749.25	50955	126 96 167-2710		610		----
10	2808322120 12/23/22 Tow rope 2"x30	249.75	50955	226 96 167-2710		610		
11	2808322251 12/27/22 FS+4 ATF #7899	155.52	50955	126 96 167-2710		610		
12	2808322251 12/27/22 FS+4 ATF #7899	51.84	50955	226 96 167-2710		610		
13	2808322288 12/28/22 oil seal-#7899	4.37	50955	126 96 167-2710		610		
14	2808322288 12/28/22 oil seal-#7899	1.46	50955	226 96 167-2710		610		
15	2808322302 12/28/22 u-joint set3pc- shop	11.72	50955	126 96 167-2710		610		
16	2808322302 12/28/22 u-joint set3pc- shop	3.91	50955	226 96 167-2710		610		
17	2808322302 12/28/22 1/2f 3/8m adapter	5.17	50955	126 96 167-2710		610		
18	2808322302 12/28/22 1/2f 3/8m adapter	1.72	50955	226 96 167-2710		610		
19	2808322305 12/28/22 90 towel canister 90	11.24	50955	126 96 167-2710		610		
20	2808322305 12/28/22 90 towel canister 90	3.75	50955	226 96 167-2710		610		
21	2808322311 12/28/22 Mercon v ATF	69.48	50955	126 96 167-2710		610		
22	2808322311 12/28/22 Mercon v ATF	23.16	50955	226 96 167-2710		610		
	Total Check:	7,100.62						
437324S	7736 CASCADE COUNTY							
56738		220.00						
1	202311012 11/22/22 November 2022 Tuition	220.00	50936	226 90 100-1700		561		
	Total Check:	220.00						
437325S	9075 CHANCE ELECTRIC							
56755		3,007.57						
1	1046 10/11/22 Temp Lighting for Coach R	170.10	50931	226 60 720-3500		330		
2	1046 10/11/22 Power for Hull Cameras	78.96	50931	226 60 720-3500		330		
3	1046 10/11/22 Connectors	3.56	50931	226 60 720-3500		330		
4	1046 10/11/22 Couplers	7.84	50931	226 60 720-3500		330		
5	1046 10/11/22 Copper Wire	313.20	50931	226 60 720-3500		330		
6	1046 10/11/22 Metal Box	7.50	50931	226 60 720-3500		330		
7	1046 10/11/22 Receptacle	1.96	50931	226 60 720-3500		330		
8	1046 10/11/22 Time & Labor	2,380.00	50931	226 60 720-3500		330		
9	1046 10/11/22 1.5% Late Fee	44.45	50931	226 60 720-3500		330		
	Total Check:	3,007.57						
437326S	7378 COMMERCIAL ENERGY OF MONTANA							
56719		9,500.00						
2	074799 12/31/22 GA114038-3580/TRANSPORT	210.00		110 96 166-2700		411		
3	074799 12/31/22 GA114038-3580/TRANSPORT	140.00		210 96 166-2700		411		
4	074799 12/31/22 GA129090-3581/VINA	455.00		126 10 166-2620		411		
5	074799 12/31/22 GA166023-3582/KW	465.00		126 10 166-2620		411		
6	074799 12/31/22 GA169243-3583/ADMIN	82.50		126 90 166-2620		411		
7	074799 12/31/22 GA169243-3583/ADMIN	27.50		226 90 166-2620		411		
9	074799 12/31/22 GA194255-3585/SPED	15.00		126 76 280-2620		411		
10	074799 12/31/22 GA273217-3586/GREEN HOUSE	60.00		226 60 166-2620		411		
11	074799 12/31/22 GA276979-3587/HS GENERATOR	2.00		226 60 166-2620		411		
12	074799 12/31/22 GA74495-3588/WARE HOUSE	355.00*		112 92 910-2620		411		
13	074799 12/31/22 GA74880-3589/BUS BARN	129.00		110 96 166-2700		411		
14	074799 12/31/22 GA74880-3589/BUS BARN	86.00		210 96 166-2700		411		

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15	074799 12/31/22 GA93519-3591/MAINTENANCE	45.00		126 94	166-2620	411		----
16	074799 12/31/22 GD0561-3593/MIDDLE SCHOOL	800.00		126 50	166-2620	411		
17	074799 12/31/22 GD0810-3595/VO-TECH	275.00		226 60	166-2620	411		
18	074799 12/31/22 GA74912-3269/BRG ELEM	2,700.00		226 60	166-2620	411		
19	074799 12/31/22 GD0645-3268/NAPI	2,000.00		126 30	166-2620	411		
20	074799 12/31/22 GD0319-3267/HIGHSCHOOL	1,513.00		226 60	166-2620	411		
21	074799 12/31/22 GA1757 -3584/PRCHOICE	140.00		226 74	166-2620	411		
	Total Check:	9,500.00						
437327S	2649 CULLIGAN WATER CONDITIONERS							
56734		49.00						
1	00955706 11/30/22 Bottled Water w/Cooler Re	36.75	50850	126 94	166-2620	610		
2	00955706 11/30/22 Bottled Water w/Cooler Re	12.25	50850	226 94	166-2620	610		
	Total Check:	49.00						
437328S	6816 CUT BANK TIRE, INC.							
56736		2,480.00						
1	353823 12/13/22 225/60R18-#7146-Babb	645.00	50912	126 96	167-2710	610		
2	353823 12/13/22 225/60R18-#7146-Babb	215.00	50912	226 96	167-2710	610		
3	353844 12/14/22 235/80R17	1,215.00	50912	126 96	167-2710	610		
4	353844 12/14/22 235/80R17	405.00	50912	226 96	167-2710	610		
	Total Check:	2,480.00						
437329S	7847 ECOLAB PEST ELIM.DIV							
56716		1,102.96						
DIRECT PAYMENT								
1	8425692 12/27/22 Cockroach/Rodent program	827.22						
				126 90	166-2620	440		
2	8425692 12/27/22 Cockroach/Rodent program	275.74		226 90	166-2620	440		
	Total Check:	1,102.96						
437330S	3778 FACILITY IMPROVEMENT CORPORATION							
56741		3,026.00						
1	25219 11/29/22 Service Call	2,269.50	50851	126 94	166-2620	440		
2	25219 11/29/22 Service Call	756.50	50851	226 94	166-2620	440		
	Total Check:	3,026.00						
437331S	2235 FRONTLINE AG. LLC-CUTBANK							
56742		177.77						
1	993152 12/27/22 Switch	24.96	50948	126 96	167-2710	610		
2	993152 12/27/22 Switch	8.32	50948	226 96	167-2710	610		
3	993152 12/27/22 blower	91.15	50948	126 96	167-2710	610		
4	993152 12/27/22 blower	30.39	50948	226 96	167-2710	610		
5	993152 12/27/22 freight	17.21	50948	126 96	167-2710	610		
6	993152 12/27/22 freight	5.74	50948	226 96	167-2710	610		
	Total Check:	177.77						

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437332S	7917 GLACIER FAMILY FOODS							----
	56743	435.20						
PO 50587 is closed								
1	051716652 12/20/22 OPEN PO	17.97	50966	112 92 910-3100		630		
2	062319827 12/16/22 OPEN PO	343.99	50966	112 92 910-3100		630		
3	012377629 12/13/22 OPEN PO	29.94	50966	112 92 910-3100		630		
4	022462639 12/15/22 OPEN PO	22.85	50966	112 92 910-3100		630		
5	062319262 12/15/22 OPEN PO	20.45	50966	112 92 910-3100		630		
	Total Check:	435.20						
437333S	501 GLACIER MOTORS							
	56744	207.82						
1	124310 11/18/22 chck alignment #22	79.50	50944	126 96 167-2710		610		
2	124310 11/18/22 chck alignment #22	26.50	50944	226 96 167-2710		610		
3	124310 11/18/22 shop supplies	3.97	50944	126 96 167-2710		610		
4	124310 11/18/22 shop supplies	1.33	50944	226 96 167-2710		610		
5	124310 12/13/22 4000psi 3/8hose	42.60	50944	126 96 167-2710		610		
6	124310 12/13/22 4000psi 3/8hose	14.20	50944	226 96 167-2710		610		
7	124310 12/13/22 6g-4mp	12.45	50944	126 96 167-2710		610		
8	124310 12/13/22 6g-4mp	4.15	50944	226 96 167-2710		610		
9	124310 12/13/22 6g-6mb	17.34	50944	126 96 167-2710		610		
10	124310 12/13/22 6g-6mb	5.78	50944	226 96 167-2710		610		
	Total Check:	207.82						
437334S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA							
	56717	4,798.50						
1	14908 01/28/23 monthly phone service	3,598.88*		126 90 160-2500		531		
2	14908 01/28/23 monthly phone service	1,199.62*		226 90 160-2500		531		
	Total Check:	4,798.50						
437335S	553 HARTLEY'S SCHOOL BUSES							
	56746	132.92						
1	44232 12/06/22 Light assembly	86.39	50951	126 96 167-2710		610		
2	44232 12/06/22 Light assembly	28.80	50951	226 96 167-2710		610		
3	44232 12/06/22 shipping	13.30	50951	126 96 167-2710		610		
4	44232 12/06/22 shipping	4.43	50951	226 96 167-2710		610		
	Total Check:	132.92						
437336S	219 HOME DEPOT PRO							
	56745	112.32						
1	719398414 11/29/22 Bed Bug & Lice Killer	84.24	50115	126 94 166-2620		611		
2	719398414 11/29/22 Bed Bug & Lice Killer	28.08	50115	226 94 166-2620		611		
	Total Check:	112.32						

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437337S	3594 J2 BUSINESS PRODUCTS							----
56756		2,073.07						
1	12382700 12/06/22 Can Liners 33 gal	50.70	50629	126 94 166-2620		611		
2	12382700 12/06/22 Can Liners 33 gal	16.90	50629	226 94 166-2620		611		
3	12382700 12/06/22 Urinal Screens	137.47	50629	126 94 166-2620		611		
4	12382700 12/06/22 Urinal Screens	45.83	50629	226 94 166-2620		611		
5	12382700 12/06/22 Disposable Gloves	224.20	50629	126 94 166-2620		611		
6	12382700 12/06/22 Disposable Gloves	74.74	50629	226 94 166-2620		611		
7	12382700 12/06/22 Peroxy	210.87	50629	126 94 166-2620		611		
8	12382700 12/06/22 Peroxy	70.29	50629	226 94 166-2620		611		
9	12382700 12/06/22 Damp Mop #8	77.31	50629	126 94 166-2620		611		
10	12382700 12/06/22 Damp Mop #8	25.77	50629	226 94 166-2620		611		
11	12382700 12/06/22 HD Clr Bag 38x58	0.00	50629	126 94 166-2620		611		
12	12382700 12/06/22 HD Clr Bag 38x58	0.00	50629	226 94 166-2620		611		
13	12382700 12/06/22 Facial Tissue	89.29	50629	126 94 166-2620		611		
14	12382700 12/06/22 Facial Tissue	29.76	50629	226 94 166-2620		611		
15	12382700 12/06/22 Steriphene Aerosol	116.28	50629	126 94 166-2620		611		
16	12382700 12/06/22 Steriphene Aerosol	38.76	50629	226 94 166-2620		611		
17	12382700 12/06/22 Wypall Wipes	190.48	50629	126 94 166-2620		611		
18	12382700 12/06/22 Wypall Wipes	63.50	50629	226 94 166-2620		611		
19	12382700 12/06/22 Glass Clnr	86.04	50629	126 94 166-2620		611		
20	12382700 12/06/22 Glass Clnr	28.68	50629	226 94 166-2620		611		
21	12382701 12/16/22 Can Liners 33 gal	101.40	50629	126 94 166-2620		611		
22	12382701 12/16/22 Can Liners 33 gal	33.80	50629	226 94 166-2620		611		
23	12382701 12/16/22 HD Clr Bag 38x58	270.75	50629	126 94 166-2620		611		
24	12382701 12/16/22 HD Clr Bag 38x58	90.25	50629	226 94 166-2620		611		
	Total Check:	2,073.07						
437338S	6771 JEROME'S BAND & VIOLIN REPAIR							
56757		156.00						
1	17073 10/15/22 Accent Clarinet	52.00	50933	226 60 150-1470		610		
2	17074 10/16/22 Amati Clarinet	52.00	50933	226 60 150-1470		610		
3	17075 10/14/22 Yamaha Clarinet	52.00	50933	226 60 150-1470		610		
	Total Check:	156.00						
437339S	1128 KWATAQNUK							
56758		1,987.20						
1	1220 12/06/22 Rooms	993.60	50625	226 60 720-3596		582		
2	1220 12/06/22 Rooms	993.60	50625	226 60 720-3585		582		
	Total Check:	1,987.20						

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437340S	6420 MONTANA TECH OF THE UNIVERSITY OF							
56753		500.00						
1	01/04/23 Scholarship (AICF)	500.00	50985	285	60	800-3000	870	734
	Total Check:	500.00						
437341S	5201 NAPA AUTO PARTS							
56763		313.15						
1	824641 12/20/22 6 gal air compressor	127.49	50954	126	96	167-2710	610	
2	824641 12/20/22 6 gal air compressor	42.50	50954	226	96	167-2710	610	
3	824641 12/20/22 13pc set	42.74	50954	126	96	167-2710	610	
4	824641 12/20/22 13pc set	14.25	50954	226	96	167-2710	610	
5	824641 12/20/22 4x25coil 4mnpt	36.74	50954	126	96	167-2710	610	
6	824641 12/20/22 4x25coil 4mnpt	12.25	50954	226	96	167-2710	610	
7	825252 12/28/22 Wire for welder	27.88	50954	126	96	167-2710	610	
8	825252 12/28/22 Wire for welder	9.30	50954	226	96	167-2710	610	
	Total Check:	313.15						
437342S	6068 NASCO - SCIENCE							
56761		569.81						
1	379753 12/15/22 STEM Zip Line Racers Kit	449.85	50433	215	60	421-1700	610	205
2	379753 12/15/22 STEM Act. Car Kit	119.96	50433	215	60	421-1700	610	205
	Total Check:	569.81						
437343S	1327 NASCO ARTS AND CRAFTS							
56760		3,399.98						
1	379672 12/15/22 Port Cabinet	3,399.98	49725	126	90	161-1700	610	
56762		3,498.00						
1	376039 12/08/22 SKUTT Potters Wheel-Legen	3,498.00	50640	115	90	494-1700	610	232
	Total Check:	6,897.98						
437344S	9137 PONDEROSA PUBLICATIONS							
56765		72.00						
1	6892 12/07/22 Surplus property ad	54.00	50914	126	90	160-2510	540	
2	6892 12/07/22 Surplus property ad	18.00	50914	226	90	160-2510	540	
	Total Check:	72.00						
437345S	8165 QUALITY INN							
56764		1,460.16						
1	64995314 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
2	64995609 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
3	64995611 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
4	64995630 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
5	64995991 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
6	64999106 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
7	64999107 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
8	64999117 10/15/22 Rooms	182.52	49790	226	60	710-3472	582	
	Total Check:	1,460.16						

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437346S	2953 SCHOOLOUTFITTERS.COM							----	
56722		1,432.26							
1	13916534 12/28/22 Act.Table&Act.Stool Seett	599.28	49488	115 90 494-1700		610	232		
2	13916534 12/28/22 Shippng/Handling	233.70	49488	115 90 494-1700		610	232		
3	13916534 12/28/22 Act.Table&Act.Stool Seett	599.28	49488	115 90 494-1700		610	232		
56723		720.45							
1	13916525 12/28/22 Act.Table&Act.Stool Seett	599.28	49496	115 90 494-1700		610	232		
2	13916525 12/28/22 Shippng/Handling	121.17	49496	115 90 494-1700		610	232		
	Total Check:	2,152.71							
437347S	9437 SKIERKA MACHINE (LEO)								
56740		320.00							
1	1051 11/29/22 Service Call	240.00	50891	126 94 166-2620		440			
2	1051 11/29/22 Service Call	80.00	50891	226 94 166-2620		440			
	Total Check:	320.00							
437348S	5214 STARLINK CABLE								
56776		44.95							
1	9/12/981 11/28/22 Basic package	33.71	50952	126 96 167-2710		610			
2	9/12/981 11/28/22 Basic package	11.24	50952	226 96 167-2710		610			
	Total Check:	44.95							
437349S	8594 STRIVE								
56766		2,856.14							
1	111022BR 11/10/22 A how to on planning etc	2,670.00	50326	115 90 494-1700		610	232		
2	111022BR 11/10/22 Shipping/Handling	186.14	50326	115 90 494-1700		610	232		
	Total Check:	2,856.14							
437350S	457 SUMMIT FIRE & SECURITY								
56768		3,766.00							
1	510102555 10/25/22 Service Call to BHS	2,824.50	50858	126 94 166-2620		440			
2	510102555 10/25/22 Service Call to BHS	941.50	50858	226 94 166-2620		440			
	Total Check:	3,766.00							
437351S	9403 SUNSHINE PRODUCTIONS, LTD.								
56775		3,865.00							
1	5336 12/27/22 Bogen intercom install	2,898.75	50506	126 78 162-2220		660			
2	5336 12/27/22 Bogen intercom install	966.25	50506	226 78 162-2220		660			
	Total Check:	3,865.00							
437352S	1044 SYSCO								
56771		120.66							
1	443143081 12/14/22 food	120.66	50925	112 50 910-3100		630			
	Total Check:	120.66							

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437353S	1046 SYSCO							----
56769		3,641.23						
1	443143079 12/14/22 food	2,479.55	50923	112 92 910-3100		630		
2	443143079 12/14/22 supplies	1,161.68	50923	112 92 910-3100		610		
	Total Check:	3,641.23						
437354S	2255 SYSCO							
56770		5,468.75						
1	443129740 12/05/22 food	3,121.51	50924	112 25 910-3100		630		
2	443129740 12/05/22 supplies	111.83	50924	112 25 910-3100		610		
3	443140251 12/12/22 food	2,235.41	50924	112 25 910-3100		630		
	Total Check:	5,468.75						
437355S	8980 SYSTEMS NORTHWEST							
56767		616.00						
1	13652 12/05/22 Service Call	462.00	50889	126 94 166-2620		440		
2	13652 12/05/22 Service Call	154.00	50889	226 94 166-2620		440		
	Total Check:	616.00						
437356S	904 TEEPLES IGA							
56779		728.62						
1	83040 12/16/22 OPEN PO	134.71	50967	112 92 910-3100		630		
2	83625 12/14/22 OPEN PO	196.50	50967	112 92 910-3100		630		
3	83396 12/12/22 OPEN PO	227.19	50967	112 92 910-3100		630		
4	83045 12/20/22 OPEN PO	19.98	50967	112 92 910-3100		630		
5	83440 12/15/22 OPEN PO	114.66	50967	112 92 910-3100		630		
6	83036 12/15/22 OPEN PO	5.38	50967	112 92 910-3100		630		
7	83039 12/15/22 OPEN PO	8.47	50967	112 92 910-3100		630		
8	83035 12/15/22 OPEN PO	19.95	50967	112 92 910-3100		630		
9	82516 12/27/22 OPEN PO	1.78	50967	112 92 910-3100		630		
56780		147.97						
1	83398 12/13/22 Assorted food/beverage	147.97	50606	215 68 434-1700		610	422	
	Total Check:	876.59						
437357S	6874 TORGERSON'S LLC.							
56777		416.89						
1	46481 12/21/22 Parts for Loader	312.67	50887	126 94 166-2620		615		
2	46481 12/21/22 Parts for Loader	104.22	50887	226 94 166-2620		615		
56778		907.62						
1	46482 12/21/22 Glass	367.50	50792	126 94 166-2620		615		
2	46482 12/21/22 Glass	122.50	50792	226 94 166-2620		615		
3	46482 12/21/22 Seal	202.50	50792	126 94 166-2620		615		
4	46482 12/21/22 Seal	67.50	50792	226 94 166-2620		615		
5	46482 12/21/22 Hinge	90.75	50792	126 94 166-2620		615		
6	46482 12/21/22 Hinge	30.25	50792	226 94 166-2620		615		
7	46482 12/21/22 Screw	0.84	50792	126 94 166-2620		615		
8	46482 12/21/22 Screw	0.28	50792	226 94 166-2620		615		
9	46482 12/21/22 Washer	19.12	50792	126 94 166-2620		615		

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10	46482 12/21/22 Washer	6.38	50792	226 94 166-2620		615		----
	Total Check:	1,324.51						
437358S	9436 UNITED ELECTRIC, LLC							
56781		180.00						
1	1215 11/30/22 Service Call to BMS	135.00	50892	126 94 166-2620		440		
2	1215 11/30/22 Service Call to BMS	45.00	50892	226 94 166-2620		440		
	Total Check:	180.00						
437359S	8701 WESTERN SPORTS FLOORS, LLC							
56754		2,982.75						
1	1090 07/18/22 Clean & Recoat Gym Floor	2,982.75	50932	226 60 720-3500		330		
	Total Check:	2,982.75						
437360S	8969 95 PERCENT GROUP INC.							
56834		1,507.00						
1	124292 01/03/23 Gr K Teachers Edition	685.00	50899	115 90 787-2210		610	634	
2	124292 01/03/23 Gr 1 Teachers Edition	685.00	50899	115 90 787-2210		610	634	
3	124292 01/03/23 Shipping/Handling	137.00	50899	115 90 787-2210		610	634	
	Total Check:	1,507.00						
437361S	3673 A.W.A.R.E., INC							
56863		3,656.76						
1	BSDABA 12/08/22 Consulting Services	2,933.97*		115 76 456-2152		330	613	
2	BSDABA 01/11/23 Consulting Services	722.79*		115 76 456-2152		330	613	
	Total Check:	3,656.76						
437363S	534 BARNES & NOBLE							
56797		682.56						
1	4362475 11/18/22 Where the Wild Things Are	287.28	50315	115 90 494-1700		610	232	
2	4362475 11/18/22 ICantBelieveYouJusSaidTha	78.84	50315	115 90 494-1700		610	232	
3	4362475 11/18/22 I'll Never Let You go	122.31	50315	115 90 494-1700		610	232	
4	4362475 11/18/22 Star Boy	64.71	50315	115 90 494-1700		610	232	
5	4362475 11/18/22 Cloudy/Chance of Meatball	64.71	50315	115 90 494-1700		610	232	
6	4362475 11/18/22 The Tiny Seed	64.71	50315	115 90 494-1700		610	232	
	Total Check:	682.56						
437364S	5654 BEST WESTERN GRANT CREEK INN							
56800		1,369.08						
1	330203 12/09/22 Rooms for Tip Off's	1,369.08	50377	226 60 720-3581		582		
56801		152.12						
1	329540 11/21/22 Rooms	152.12	50475	226 60 720-3586		582		
	Total Check:	1,521.20						

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437365S	141 BILLMANS, INC							
56844		65.45						
1	602351 01/04/23 Cove base	77.50	51086	226	60	150-1700	610	
2	602351 01/04/23 Silver Medtal Track	74.95	51086	226	60	150-1700	610	
3	602351 01/04/23 Credit	-87.00	51086	226	60	150-1700	610	
	Total Check:	65.45						
437366S	1201 BLACKFEET TRIBAL COURT							
56802		275.00						
1	20230012 12/08/22 TBC	112.50	51032	126	90	160-2316	330	
2	20230012 12/08/22 TBC	37.50	51032	226	90	160-2316	330	
3	20230015 12/14/22 TBC	93.75	51032	126	90	160-2316	330	
4	20230015 12/14/22 TBC	31.25	51032	226	90	160-2316	330	
56803		575.00						
1	2023005 11/07/22 TBC	112.50	51030	126	90	160-2316	330	
2	2023005 11/07/22 TBC	37.50	51030	226	90	160-2316	330	
3	2023007 11/15/22 TBC	112.50	51030	126	90	160-2316	330	
4	2023007 11/15/22 TBC	37.50	51030	226	90	160-2316	330	
5	20230009 11/29/22 TBC	206.25	51030	126	90	160-2316	330	
6	20230009 11/29/22 TBC	68.75	51030	226	90	160-2316	330	
	Total Check:	850.00						
437367S	176 BROWNING LUMBER & HARDWARE							
56796		61.96						
1	157990 01/04/23 Barbait	22.50	51007	126	96	167-2710	610	
2	157990 01/04/23 Barbait	7.50	51007	226	96	167-2710	610	
3	157990 01/04/23 Tom Cat mouse traps	23.97	51007	126	96	167-2710	610	
4	157990 01/04/23 Tom Cat mouse traps	7.99	51007	226	96	167-2710	610	
56799		13.98						
1	157875 12/29/22 OPEN PO	3.99	50965	112	92	910-3100	610	
2	157871 12/29/22 OPEN PO	9.99	50965	112	92	910-3100	610	
	Total Check:	75.94						
437368S	8847 BSN SPORTS LLC							
56798		29.95						
1	919481165 11/28/22 Breast Cancer Ribbons	20.00	50930	226	60	720-3500	610	
2	919481165 11/28/22 Freight	9.95	50930	226	60	720-3500	610	
	Total Check:	29.95						
437369S	8840 C & C PLUMBING							
56805		600.00						
1	1387 11/29/22 Service Call	450.00	50983	126	94	166-2620	440	
2	1387 11/29/22 Service Call	150.00	50983	226	94	166-2620	440	
	Total Check:	600.00						

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437370S	6380 CARQUEST OF CUT BANK							----
56804		338.67						
1	2808322561 01/03/23 oil filter car	11.79	51008	126 96 167-2710		610		
2	2808322561 01/03/23 oil filter car	3.93	51008	226 96 167-2710		610		
3	2808322627 01/04/23 oil absorb	62.50	51008	126 96 167-2710		610		
4	2808322627 01/04/23 oil absorb	20.84	51008	226 96 167-2710		610		
5	2808322627 01/04/23 thred lockblu 36ml	17.10	51008	126 96 167-2710		610		
6	2808322627 01/04/23 thred lockblu 36ml	5.70	51008	226 96 167-2710		610		
7	2808322560 01/03/23 oil filter- cars	23.58	51008	126 96 167-2710		610		
8	2808322560 01/03/23 oil filter- cars	7.86	51008	226 96 167-2710		610		
9	2808322560 01/03/23 Val Transfer cs fld	66.19	51008	126 96 167-2710		610		
10	2808322560 01/03/23 Val Transfer cs fld	22.07	51008	226 96 167-2710		610		
11	2808322560 01/03/23 break pads#7899	38.99	51008	126 96 167-2710		610		
12	2808322560 01/03/23 break pads#7899	13.00	51008	226 96 167-2710		610		
13	2808322560 01/03/23 Lube CQBLU	9.96	51008	126 96 167-2710		610		
14	2808322560 01/03/23 Lube CQBLU	3.32	51008	226 96 167-2710		610		
15	2808322560 01/03/23 fuel #7899	23.88	51008	126 96 167-2710		610		
16	2808322560 01/03/23 fuel #7899	7.96	51008	226 96 167-2710		610		
	Total Check:	338.67						
437371S	3056 CINTAS							
56840		128.65						
1	5128442463 10/12/22 Hard Surface Disinfec SVC	10.45	50907	126 30 120-1700		610		
2	5128442463 10/12/22 Triple Antibiotic Oin SM	11.89	50907	126 30 120-1700		610		
3	5128442463 10/12/22 Eye Buffered Sol	22.39	50907	126 30 120-1700		610		
4	5128442463 10/12/22 First Aid Guide	28.94	50907	126 30 120-1700		610		
5	5128442463 10/12/22 Emergency Touni	34.73	50907	126 30 120-1700		610		
6	5128442463 10/12/22 Service Charge	20.25	50907	126 30 120-1700		610		
	Total Check:	128.65						
437372S	6608 COUNTRY INN & SUITES							
56808		3,750.00						
1	64030 01/07/23 Rooms	1,875.00	50759	226 60 720-3580		582		
2	64029 01/07/23 Rooms	1,875.00	50759	226 60 720-3581		582		
	Total Check:	3,750.00						
437373S	4788 CRYSTAL INN							
56807		3,346.64						
1	308983 12/15/22 Rooms	836.66	51056	226 60 720-3585		582		
2	308983 12/15/22 Rooms	836.66	51056	226 60 720-3585		582		
3	308983 12/15/22 Rooms	836.66	51056	226 60 720-3596		582		
4	308983 12/15/22 Rooms	836.66	51056	226 60 720-3596		582		
	Total Check:	3,346.64						

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437374S	6209 CURT THOMAS							----
56845		150.00						
1	011023 01/09/23 Install trim molding arou	150.00	51085	226 60 150-2410		440		
	Total Check:	150.00						
437375S	5905 DENNIS L. JUNEAU							
56848		369.24						
1	01012023 01/11/23 MHSA Annual Meeting(Missoula	369.24		226 60 720-3500		582		
	Total Check:	369.24						
437376S	8826 DIDAX.COM							
56809		1,778.26						
1	176062 01/05/23 Unifix Cubes set of 1000	1,559.88	50900	115 90 421-1700		610	203	
2	176062 01/05/23 Shipping/Handling	218.38	50900	115 90 421-1700		610	203	
	Total Check:	1,778.26						
437377S	5854 EAI EDUCATION INC.							
56810		239.60						
1	1229866 12/22/22 TEn Frames Match Game	239.60	51017	115 90 494-1700		610	232	
	Total Check:	239.60						
437379S	151 FAUGHT'S BLACKFEET TRADING POST							
56814		601.50						
1	4563 01/04/22 sweet pine	112.50	50998	126 90 413-2490		610		
2	4563 01/04/22 sweet pine	37.50	50998	226 90 413-2490		610		
3	4563 01/04/22 sweet grass	112.50	50998	126 90 413-2490		610		
4	4563 01/04/22 sweet grass	37.50	50998	226 90 413-2490		610		
5	4563 01/04/22 charcoal	18.75	50998	126 90 413-2490		610		
6	4563 01/04/22 charcoal	6.25	50998	226 90 413-2490		610		
7	4563 01/04/22 beads	3.38	50998	126 90 413-2490		610		
8	4563 01/04/22 beads	1.12	50998	226 90 413-2490		610		
9	4563 01/04/22 needle 6pk golver	12.00	50998	126 90 413-2490		610		
10	4563 01/04/22 needle 6pk golver	4.00	50998	226 90 413-2490		610		
11	4563 01/04/22 beads 2	27.00	50998	126 90 413-2490		610		
12	4563 01/04/22 beads 2	9.00	50998	226 90 413-2490		610		
13	4563 01/04/22 blanket	45.00	50998	126 90 413-2490		610		
14	4563 01/04/22 blanket	15.00	50998	226 90 413-2490		610		
15	4563 01/04/22 sticks for drum	15.00	50998	126 90 413-2490		610		
16	4563 01/04/22 sticks for drum	5.00	50998	226 90 413-2490		610		
17	4563 01/04/22 deer hide 1	74.25	50998	126 90 413-2490		610		
18	4563 01/04/22 deer hide 1	24.75	50998	226 90 413-2490		610		
19	4563 01/04/22 deer hide 2	30.75	50998	126 90 413-2490		610		
20	4563 01/04/22 deer hide 2	10.25	50998	226 90 413-2490		610		
	Total Check:	601.50						

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437380S	930 FOLLETT SOFTWARE COMPANY							----
56812		5,398.77						
1	1495774 12/01/22 BES Library Catalog	944.53	50980	126 20	120-2225	681		
2	1495774 12/01/22 BHS Library Catalog	944.53	50980	226 60	150-2225	681		
3	1495774 12/01/22 BMS Library Catalog	1,620.65	50980	126 50	130-2225	681		
4	1495774 12/01/22 KWINA Library Catalog	944.53	50980	126 10	120-2225	681		
5	1495774 12/01/22 Napi Library Catalog	944.53	50980	126 30	120-2225	681		
	Total Check:	5,398.77						
437381S	7917 GLACIER FAMILY FOODS							
56841		132.10						
1	051709870 12/08/22 Incentives for Kick Off	32.15	50400	126 30	120-1700	610		
2	032498751 12/09/22 Incentives for Kick Off	99.95	50400	126 30	120-1700	610		
56842		130.75						
1	022441162 01/10/22 Hotdog Buns	130.75	50090	126 30	120-2410	612		
56843		99.90						
1	032336026 04/21/22 Items for PTC	99.90	50334	126 30	120-2410	612		
	Total Check:	362.75						
437382S	526 GREAT FALLS TRIBUNE							
56815		152.74						
1	0005066033 10/01/22 Board Relation	114.55	51033	126 90	160-2316	540		
B								
2	0005066033 10/01/22 Board Relation	38.19	51033	226 90	160-2316	540		
B								
	Total Check:	152.74						
437383S	8436 HAMPTON INN & SUITES WHITEFISH							
56816		1,805.67						
1	12/16/22 Rooms	1,805.67	50456	226 60	720-3580	582		
	Total Check:	1,805.67						
437384S	568 HIGHLINE COMMUNICATIONS							
56822		1,080.00						
1	83283 12/07/22 VHF 5 Watt Portables	1,080.00	50113	226 60	150-2410	610		
	Total Check:	1,080.00						
437385S	219 HOME DEPOT PRO							
56819		484.10						
1	721775286 12/13/22 20x25x2 Pleated Air Filte	363.07	50794	126 94	166-2620	610		
2	721775286 12/13/22 20x25x2 Pleated Air Filte	121.03	50794	226 94	166-2620	610		
56820		3,959.02						
1	721009454 12/08/22 Lg Loop Mop Head	155.34	50734	126 94	166-2620	611		
2	721009454 12/08/22 Lg Loop Mop Head	51.78	50734	226 94	166-2620	611		
3	721090900 12/08/22 Foam Handwash Soap	627.21	50734	126 94	166-2620	611		
4	721090900 12/08/22 Foam Handwash Soap	209.07	50734	226 94	166-2620	611		
5	721090900 12/08/22 24x25 Wht Dust Mop	117.18	50734	126 94	166-2620	611		
6	721090900 12/08/22 24x25 Wht Dust Mop	39.06	50734	226 94	166-2620	611		

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7	721090900 12/08/22 Toilet Paper	408.15	50734	126 94 166-2620		611		----
8	721090900 12/08/22 Toilet Paper	136.05	50734	226 94 166-2620		611		
9	721090900 12/08/22 Paper Towels	657.18	50734	126 94 166-2620		611		
10	721090900 12/08/22 Paper Towels	219.06	50734	226 94 166-2620		611		
11	721090900 12/08/22 33 gal Can Liners	192.00	50734	126 94 166-2620		611		
12	721090900 12/08/22 33 gal Can Liners	64.00	50734	226 94 166-2620		611		
13	721090900 12/08/22 45 gal Can Liners	275.18	50734	126 94 166-2620		611		
14	721090900 12/08/22 45 gal Can Liners	91.72	50734	226 94 166-2620		611		
15	721090918 12/08/22 Facial Tissue	112.58	50734	126 94 166-2620		611		
16	721090918 12/08/22 Facial Tissue	37.52	50734	226 94 166-2620		611		
17	721090926 12/08/22 Facial Tissue	112.58	50734	126 94 166-2620		611		
18	721090926 12/08/22 Facial Tissue	37.52	50734	226 94 166-2620		611		
19	721090934 12/08/22 Disinf Flr & Multi Surfac	145.20	50734	126 94 166-2620		611		
20	721090934 12/08/22 Disinf Flr & Multi Surfac	48.40	50734	226 94 166-2620		611		
21	721090934 12/08/22 Wht TC Dust Mop	74.70	50734	126 94 166-2620		611		
22	721090934 12/08/22 Wht TC Dust Mop	24.90	50734	226 94 166-2620		611		
23	721090942 12/08/22 Toilet Paper	42.16	50734	126 94 166-2620		611		
24	721090942 12/08/22 Toilet Paper	14.05	50734	226 94 166-2620		611		
25	721775278 12/13/22 Toilet Paper	45.99	50734	126 94 166-2620		611		
26	721775278 12/13/22 Toilet Paper	15.33	50734	226 94 166-2620		611		
27	723106522 12/21/22 Toilet Paper	3.84	50734	126 94 166-2620		611		
28	723106522 12/21/22 Toilet Paper	1.27	50734	226 94 166-2620		611		
	Total Check:	4,443.12						
437386S	3594 J2 BUSINESS PRODUCTS							
56824		3,000.00						
1	159836 01/04/23 15" Single Motor Upright	3,000.00	50888	115 90 775-2670		610	632	
	Total Check:	3,000.00						
437387S	9052 JACK PARRENT							
56850		389.24						
1	01012023 01/09/23 CBITS-Training-Cognitive Beh	389.24		115 90 787-2213		582	634	
	Total Check:	389.24						
437388S	8828 KELLEY CONNECT							
56823		85.00						
1	1163304 10/26/22 T120 Cyan	85.00*	49567	215 60 392-1170		610	374	
	Total Check:	85.00						
437389S	1128 KWATAQNUK							
56825		4,471.20						
1	3617 12/02/22 Rooms	1,117.80	50645	226 60 720-3585		582		
2	3617 12/02/22 Rooms	1,117.80	50645	226 60 720-3585		582		
3	3617 12/02/22 Rooms	1,117.80	50645	226 60 720-3596		582		
4	3617 12/02/22 Rooms	1,117.80	50645	226 60 720-3596		582		
	Total Check:	4,471.20						

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437390S	2395 LYNNEB BULLSHOE							
56849		389.24						
1	01012023 01/09/23 CBITS-Training-Cognitive Beh	389.24		115	90	787-2213	582	634
	Total Check:	389.24						
437391S	1754 MICHAEL DAHLEM, ATTORNEY AT LAW							
56828		105.00						
1	12012022 12/31/22 Professional Services-Dec	78.75	51015	126	90	160-2313	330	
2	12012022 12/31/22 Professional Services-Dec	26.25	51015	226	90	160-2313	330	
	Total Check:	105.00						
437392S	1033 MIKE HANNON							
56806		625.00						
1	12/29/22 Service Call	468.75	50982	126	94	166-2620	440	
2	12/29/22 Service Call	156.25	50982	226	94	166-2620	440	
	Total Check:	625.00						
437393S	791 MONTANA CONFERENCE OF EDUCATION							
56826		125.00						
1	2023MTSBA 01/10/23 MTSBA	93.75	51034	126	90	160-2317	582	
2	2023MTSBA 01/10/23 MTSBA	31.25	51034	226	90	160-2317	582	
	Total Check:	125.00						
437394S	2201 MONTANA CRIMINAL RECORDS							
56827		780.00						
1	162851 11/03/23 BGC - HC	22.50	51031	126	90	160-2316	330	
2	162851 11/03/23 BGC - HC	7.50	51031	226	90	160-2316	330	
3	162852 11/03/23 BGC - TM	22.50	51031	126	90	160-2316	330	
4	162852 11/03/23 BGC - TM	7.50	51031	226	90	160-2316	330	
5	162853 11/03/23 BGC - RH	22.50	51031	126	90	160-2316	330	
6	162853 11/03/23 BGC - RH	7.50	51031	226	90	160-2316	330	
7	163045 11/25/22 BGC - WAF	22.50	51031	126	90	160-2316	330	
8	163045 11/25/22 BGC - WAF	7.50	51031	226	90	160-2316	330	
9	163190 12/06/22 BGC - LNR, LOP, ect	157.50	51031	126	90	160-2316	330	
10	163190 12/06/22 BGC - LNR, LOP, ect	52.50	51031	226	90	160-2316	330	
11	163241 12/09/22 BGC - CM, TBM, ect	90.00	51031	126	90	160-2316	330	
12	163241 12/09/22 BGC - CM, TBM, ect	30.00	51031	226	90	160-2316	330	
13	163263 12/12/22 BGC - KF, MK, BK	67.50	51031	126	90	160-2316	330	
14	163262 12/12/22 BGC - KF, MK, BK	22.50	51031	226	90	160-2316	330	
15	163356 12/27/22 BGC - RG	22.50	51031	126	90	160-2316	330	
16	163356 12/27/22 BGC - RG	7.50	51031	226	90	160-2316	330	
17	162919 11/14/22 BGC - SS, RWH, JWB	67.50	51031	126	90	160-2316	330	
18	162919 11/14/22 BGC - SS, RWH, JWB	22.50	51031	226	90	160-2316	330	
19	163292 12/15/22 BGC, RW, MH, AM, CV	90.00	51031	126	90	160-2316	330	
20	163292 12/15/22 BGC, RW, MH, AM, CV	30.00	51031	226	90	160-2316	330	
	Total Check:	780.00						

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437395S	8045 MONTANA MEDICAL BILLING							----
	56862	992.28						
	CLAIM submission charge: 7% of funds received							
1	2022169 11/07/22 claim submission charge 7%	761.21		126 90 280-2100		330		
3	2022218 12/05/22 claim submission charge 7%	231.07		126 90 280-2100		330		
	Total Check:	992.28						
437396S	5201 NAPA AUTO PARTS							
	56829	144.99						
1	825632 01/03/23 Napa adaptive one rear le	62.69	51006	126 96 167-2710		610		
2	825632 01/03/23 Napa adaptive one rear le	20.90	51006	226 96 167-2710		610		
3	825632 01/03/23 Core deposit	46.05	51006	126 96 167-2710		610		
4	825632 01/03/23 Core deposit	15.35	51006	226 96 167-2710		610		
	Total Check:	144.99						
437397S	918 NATIONAL LAUNDRY CO.							
	56788	126.78						
1	34026 01/02/23 ADMIN LAUNDRY	95.09		126 90 166-2620		440		
2	34026 01/02/23 ADMIN LAUNDRY	31.69		226 90 166-2620		440		
	56830	97.13						
1	32102 12/26/22 warehouse	28.55	50964	112 92 910-3100		610		
2	32095 12/26/22 KW	13.63	50964	112 10 910-3100		610		
3	32093 12/26/22 Vina	9.16	50964	112 10 910-3100		610		
4	32098 12/26/22 BES	9.16	50964	112 25 910-3100		610		
5	32094 12/26/22 Napi	9.16	50964	112 30 910-3100		610		
6	32097 12/26/22 BMS	18.31	50964	112 50 910-3100		610		
7	32092 12/26/22 BHS	9.16	50964	112 60 910-3100		610		
	56838	78.60						
1	30120 12/19/22 KW	13.63	50963	112 10 910-3100		610		
2	30118 12/19/22 Vina	9.16	50963	112 10 910-3100		610		
3	30122 12/19/22 BES	19.18	50963	112 25 910-3100		610		
4	30119 12/19/22 Napi	9.16	50963	112 30 910-3100		610		
5	30121 12/19/22 BMS	18.31	50963	112 50 910-3100		610		
6	30117 12/19/22 BHS	9.16	50963	112 60 910-3100		610		
	Total Check:	302.51						
437398S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	56787	51.70						
1	10222273 01/01/23 DSL SERVICE CHARGE	51.70						
				101 44 120-2410		531		
	Total Check:	51.70						

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437399S	803 NORTHWESTERN ENERGY							----
56793		6,592.35						
7	12/28/22 MIDDLE SCHOOL-0424405-9	6,575.05		126 50	166-2620	411		
19	12/28/22 MAINTENANCE-3900733-1	17.30*		126 94	280-2620	411		
	Total Check:	6,592.35						
437400S	9137 PONDEROSA PUBLICATIONS							
56851		308.80						
1	3016 06/08/22 Subscription	30.00	51035	126 90	160-2316	540		
2	3016 06/08/22 Subscription	10.00	51035	226 90	160-2316	540		
3	LE1023 03/16/22 Legal Ad - Daryl Croff	18.00	51035	126 90	160-2316	540		
4	LE1023 03/16/22 Legal Ad - Daryl Croff	6.00	51035	226 90	160-2316	540		
5	2093 04/20/22 Display Ad - Positions	118.80	51035	126 90	160-2316	540		
6	2093 04/20/22 Display Ad - Positions	39.60	51035	226 90	160-2316	540		
7	6313 11/09/22 Display Ad - Sub Workshop	64.80	51035	126 90	160-2316	540		
8	6313 11/09/22 Display Ad - Sub Workshop	21.60	51035	226 90	160-2316	540		
	Total Check:	308.80						
437401S	4397 REALLY GOOD STUFF LLC							
56852		229.88						
1	8138405 12/21/22 Primary self-adhesive on	229.88	50862	126 10	120-1700	610		
	Total Check:	229.88						
437402S	9380 ROCK CREEK TELETHERAPY, LLC							
56864		11,336.14						
1	1692 12/02/22 Occupational & Physical Therap	6,468.40*		115 76	456-2160	113	624	
2	1708 01/05/23 Occupational & Physical Therap	4,867.74*		115 76	456-2160	113	624	
	Total Check:	11,336.14						
437403S	359 SIYEH COMMUNICATIONS							
56789		3,935.31						
1	01/01/23 Service	2,951.49*		126 90	160-2500	531		
2	01/01/23 Service	983.82*		226 90	160-2500	531		
56790		94.95						
1	01/01/23 Service @ Sports Plex	71.21*		126 90	160-2500	531		
2	01/01/23 Service @ Sports Plex	23.74*		226 90	160-2500	531		
	Total Check:	4,030.26						
437404S	457 SUMMIT FIRE & SECURITY							
56853		1,128.00						
1	510100638 02/28/22 Service Call BES	201.75	50945	126 94	166-2620	440		
2	510100638 02/28/22 Service Call BES	67.25	50945	226 94	166-2620	440		
3	510100639 02/28/22 Service Call BMS	240.75	50945	126 94	166-2620	440		
4	510100639 02/28/22 Service Call BMS	80.25	50945	226 94	166-2620	440		
5	510100640 02/28/22 Service Call KWB	201.75	50945	126 94	166-2620	440		
6	510100640 02/28/22 Service Call KWB	67.25	50945	226 94	166-2620	440		
7	510100642 02/28/22 Service Call VC	201.75	50945	126 94	166-2620	440		
8	510100642 02/28/22 Service Call VC	67.25	50945	226 94	166-2620	440		
	Total Check:	1,128.00						

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437405S	1028 SYSCO							----
56855		1,341.13						
1	443164590 12/30/22 food	1,341.13	50969	112 10	910-3100	630		
	Total Check:	1,341.13						
437406S	1041 SYSCO							
56856		35.48						
1	443164589 12/30/22 milk	35.48	50970	112 10	910-3100	630		
	Total Check:	35.48						
437407S	1042 SYSCO							
56858		1,413.82						
1	443164592 12/30/22 food	1,413.82	50972	112 30	910-3100	630		
	Total Check:	1,413.82						
437408S	1043 SYSCO							
56861		318.21						
1	443164586 12/30/22 food	318.21	50975	112 42	910-3100	630		
	Total Check:	318.21						
437409S	1044 SYSCO							
56859		2,074.40						
1	443164587 12/30/22 food	2,074.40	50973	112 50	910-3100	630		
	Total Check:	2,074.40						
437410S	1045 SYSCO							
56860		1,889.03						
1	443164593 12/30/22 food	1,889.03	50974	112 60	910-3100	630		
	Total Check:	1,889.03						
437411S	1046 SYSCO							
56854		5,526.53						
1	443164585 12/30/22 food	3,806.36	50968	112 92	910-3100	630		
2	443169027 01/02/23 food-milk	41.12	50968	112 92	910-3100	630		
3	443169028 01/02/23 food-milk	512.38	50968	112 92	910-3100	630		
4	443169029 01/02/23 food	575.84	50968	112 92	910-3100	630		
5	443169030 01/02/23 food-milk	80.36	50968	112 92	910-3100	630		
6	443169031 01/02/23 food- milk	80.36	50968	112 92	910-3100	630		
7	443169032 01/02/23 food-milk	321.44	50968	112 92	910-3100	630		
8	443169033 01/02/23 food	108.67	50968	112 92	910-3100	630		
	Total Check:	5,526.53						

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437412S	2255 SYSCO							----
56857		1,367.03						
1	443164588 12/30/22 food	1,367.03	50971	112 25 910-3100		630		
	Total Check:	1,367.03						
437413S	5694 TACO JOHN'S - BROWNING							
56874		300.00						
1	085357 12/30/22 Gift Cards	300.00	50602	126 10 120-1700		610		
	Total Check:	300.00						
437414S	4546 TAHNEE ARMSTRONG							
56873		115.00						
1	10012023 01/05/23 INSTANT KIT	11.25	51010	126 90 160-2316		330		
2	10012023 01/05/23 INSTANT KIT	3.75	51010	226 90 160-2316		330		
3	10012023 01/05/23 NON DOT CONFIRMATION	26.25	51010	126 90 160-2316		330		
4	10012023 01/05/23 NON DOT CONFIRMATION	8.75	51010	226 90 160-2316		330		
5	10012023 01/05/23 SET UP FEE	48.75	51010	126 90 160-2316		330		
6	10012023 01/05/23 SET UP FEE	16.25	51010	226 90 160-2316		330		
	Total Check:	115.00						
437415S	9428 TECHUNWRECK							
56872		5,267.00						
1	230109 01/09/23 Glass only Repair	3,762.00	50566	115 90 787-2220		660	634	
2	230109 01/09/23 Glass only Repair	109.00	50566	115 90 787-2220		660	634	
3	230109 01/09/23 Model A2337 Screen Repair	698.00	50566	115 90 787-2220		660	634	
4	230109 01/09/23 Model A2179 Screen Repair	349.00	50566	115 90 787-2220		660	634	
5	230109 01/09/23 Model A1932 Screen Repai	349.00	50566	115 90 787-2220		660	634	
	Total Check:	5,267.00						
437416S	904 TEEPLES IGA							
56866		24.75						
1	83071 11/29/22 Food/beverage	24.75	50069	226 75 150-1700		612		
56867		89.71						
1	84278 12/31/22 Assorted food/beverage	89.71	50606	215 68 434-1700		610	422	
56868		210.38						
1	84281 01/06/23 food	210.38	50934	226 60 150-1700		612		
56869		172.72						
1	82522 01/04/23 Assorted food/beverage	130.44	50977	226 75 150-1700		612		
2	82525 01/04/23 Assorted food/beverage	12.42	50977	226 75 150-1700		612		
3	82524 01/04/23 Assorted food/beverage	8.14	50977	226 75 150-1700		612		
4	84280 01/05/23 Assorted food/beverage	21.72	50977	226 75 150-1700		612		
56870		89.19						
1	82519 12/30/22 OPEN PO	15.08	51087	112 92 910-3100		630		
2	82517 12/30/22 OPEN PO	45.41	51087	112 92 910-3100		630		
3	82520 12/30/22 OPEN PO	28.70	51087	112 92 910-3100		630		

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	56871	45.63						
1	82508 12/15/22 Assorted food/Beverage	45.63	50502	226 75 150-1700		612		
	56875	281.88						
1	83400 12/13/22 lunch meat, cookies etc.	281.88	50575	126 10 120-2110		612		
	Total Check:	914.26						
437417S	2192 TONY WAGNER							
	56847	369.24						
1	01012023 01/11/23 MHSA Annual Meeting(Missoula	369.24		226 60 720-3500		582		
	Total Check:	369.24						
437418S	1191 TWO MEDICINE WATER CO							
	56792	3,955.00						
3	01/01/23 BHS/1349-00	1,470.00		226 60 166-2620		421		
4	01/01/23 BE/1353-00	381.00		126 20 166-2620		421		
5	01/01/23 KW/1354-00	381.00		126 10 166-2620		421		
6	01/01/23 BMS/1355-00	381.00		126 50 166-2620		421		
7	01/01/23 Napi/1356-00	381.00		126 30 166-2620		421		
8	01/01/23 Vina/1357-00	381.00		126 10 166-2620		421		
9	01/01/23 Project Choicel/1376-00	75.00		226 74 166-2620		421		
10	01/01/23 Special Services/1378-00	75.00		226 76 280-2620		421		
12	01/01/23 Maintence/1379-00	56.25		126 94 166-2620		421		
13	01/01/23 Maintence/1379-00	18.75		226 94 166-2620		421		
14	01/01/23 Food Service/1380-00	75.00*		112 92 910-2620		421		
17	01/01/23 Bus Garage/1381-00	45.00		110 96 166-2700		421		
18	01/01/23 Bus Garage/1381-00	30.00		210 96 166-2700		421		
21	01/01/23 Apt/1382-00	75.00*		120 80 166-2620		421		
22	01/01/23 William Buffalo Hide/1384-00	55.00		226 62 166-2620		421		
23	01/01/23 ADMIN/1745-00	56.25		126 90 166-2620		421		
24	01/01/23 ADMIN/1745-00	18.75		226 90 166-2620		421		
	Total Check:	3,955.00						
437419S	970 UNIVERSAL ATHLETICS, LLC							
	56876	304.07						
1	004206302 08/25/22 Football	257.94	51019	115 90 787-2210		610	634	
2	004206302 08/25/22 Freight	46.13	51019	115 90 787-2210		610	634	
	56877	901.89						
1	004094004 07/20/22 Measure Tape 100'	34.00*	51020	226 60 720-3592		660		
2	004094004 07/20/22 Pole Vault Pole Carry Bag	159.00*	51020	226 60 720-3592		660		
3	004094004 07/20/22 Brass Shot Put 4 Kilo	358.00*	51020	226 60 720-3592		660		
4	004094004 07/20/22 Freight	350.89*	51020	226 60 720-3592		660		
	56878	1,848.94						
1	004206402 10/14/22 Mens Basketballs	299.94	51018	115 90 787-2210		610	634	
2	004206402 10/14/22 Portable Volleyball	1,549.00	51018	115 90 787-2210		610	634	

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/23

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* ... Over spent expenditure

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

	56879	84.74						
1	004263601 10/18/22 5X7 Golf Plaques	69.95	49758	226 60 720-3587		610		
2	004263601 10/18/22 Greight	14.79	49758	226 60 720-3587		610		
	56880	1,330.85						
1	004294901 12/05/22 Plaques	425.04	50452	226 60 720-3593		610		
2	004294901 12/05/22 Plaques	231.84	50452	226 60 720-3594		610		
3	004294901 12/05/22 Plaques	90.16	50452	226 60 720-3593		610		
4	004294901 12/05/22 Plaques	322.00	50452	226 60 720-3595		610		
5	004294901 12/05/22 Plaques	115.92	50452	226 60 720-3593		610		
6	004294901 12/05/22 Plaques	103.04	50452	226 60 720-3583		610		
7	004294901 12/05/22 Freight	14.14	50452	226 60 720-3593		610		
8	004294901 12/05/22 Freight	7.72	50452	226 60 720-3594		610		
9	004294901 12/05/22 Freight	3.00*	50452	226 60 720-3586		610		
10	004294901 12/05/22 Freight	10.72	50452	226 60 720-3595		610		
11	004294901 12/05/22 Freight	3.86	50452	226 60 720-3584		610		
12	004294901 12/05/22 Freight	3.41	50452	226 60 720-3583		610		
	Total Check:	4,470.49						
437420S	777 WARDEN PAPER							
	56881	162.05						
1	228 12/27/22 paper	162.05	50976	274 92 920-3200		610		
	Total Check:	162.05						
437422S	5654 BEST WESTERN GRANT CREEK INN							
	56882	1,369.08						
1	330203 12/09/22 Rooms	1,369.08	50651	226 60 720-3596		582		
	Total Check:	1,369.08						
437423S	972 NORTHERN TELEPHONE COOPERATIVE INC							
	56791	52.90						
1	10222274 01/01/23 DSL SERVICE CHARGE	52.90						
				101 46 120-2410		531		
	Total Check:	52.90						
437424S	8152 TIM MCDONALD							
	56883	5,090.64						
1	J123 12/28/22 SPED Office Remodel	5,142.06	51110	126 10 168-4500		725	90	
2	J123 12/28/22 Montana Tax 1%	-51.42	51110	126 10 168-4500		725	90	
	Total Check:	5,090.64						
437425S	9433 AMERICAN FIDELITY ASSURANCE							
	56795	41.88						
1	2649 12/20/22 Mollly GH accident insurance	20.94		101 10 120-1700		260		
2	2645 12/01/22 Mollly GH accident insurance	20.94		101 10 120-1700		260		
	Total Check:	41.88						

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BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 1/23

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
437427S	5503 EMPLOYEE BENEFIT MANAGEMENT							----
	56811	48.00						
1	1013 01/05/23 Dixie G Dental & Vision	48.00		278	241			
	56839	1,589.57						
1	2850538081 01/09/23 Health Insurance (Jeri Ma	1,589.57		278	241			
	56884	133.34						
1	12/20/22 Insurance payment Molly Gallah	133.34		101 10 120-1700		260		
	56885	1,637.57						
1	12/20/22 Insurance payment Dawn Cobell	1,637.57		278	241			
	Total Check:	3,408.48						
	# of Claims 138	Total: 241,406.86						

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BROWNING PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 1/23

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Fund/Account	Amount
101 Elementary General Fund	
110	\$279.82
110 Elementary Transportation Fund	
110	\$384.00
112 Food Services Fund	
110	\$25,123.98
115 Elementary Miscellaneous Federal Funds	
110	\$87,385.66
120 Elementary Lease Fund	
110	\$75.00
126 Elementary Impact Aid Fund	
110	\$70,352.44
210 High School Transportation Fund	
110	\$256.00
215 High School Miscellaneous Federal Funds	
110	\$892.49
226 High School Impact Aid Fund	
110	\$52,480.28
274 High School Purchasing Fund	
110	\$162.05
278 High School Self Insurance Fund	
110	\$3,275.14
284 Student Activities	
110	\$240.00
285 High School Miscellaneous Trust Fund	
110	\$500.00
Total:	\$241,406.86