

08/22/23  
09:24:30

BROWNING PUBLIC SCHOOLS  
Check Register for 08/02/23 to 08/22/23

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Report ID: W100

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705476 1402 COLUMBIA FALLS HIGH SCHOOL	08/18/23	200.00				6075	Accepted
208 BHS ATHLETIC EVENTS			200.00		2023 NW/SW VB Tournament Fees Invoice: 6075		
705477 43 BROWNING LUMBER AND HARDWARE	08/18/23	65.98				6072	Accepted
208 BHS ATHLETIC EVENTS			65.98		Packets for Mice (12 Pk) Invoice: 6072		
705478 1263 PEPSI OF GREAT FALLS	08/18/23	1,972.50				6074	Accepted
219 BHS CONCESSIONS			4.00		MISC Delivery Charge Invoice: 6074		
219 BHS CONCESSIONS			75.00		Aquafina Invoice: 6074		
219 BHS CONCESSIONS			75.00		Aquavista Invoice: 6074		
219 BHS CONCESSIONS			84.50		Sweet Tea Invoice: 6074		
219 BHS CONCESSIONS			104.00		7UP Invoice: 6074		
219 BHS CONCESSIONS			104.00		A&W Invoice: 6074		
219 BHS CONCESSIONS			104.00		Diet Pepsi Invoice: 6074		
219 BHS CONCESSIONS			104.00		Gingerale Invoice: 6074		
219 BHS CONCESSIONS			130.00		Squirt Invoice: 6074		
219 BHS CONCESSIONS			144.00		Blue Raspberry Gatorade Invoice: 6074		
219 BHS CONCESSIONS			144.00		Fierce Grape Gatorade Invoice: 6074		
219 BHS CONCESSIONS			144.00		Fruit Punch Gatorade Invoice: 6074		
219 BHS CONCESSIONS			144.00		Glacier Cherry Gatorade Invoice: 6074		
219 BHS CONCESSIONS			144.00		Lemon Lime Gatorade Invoice: 6074		
219 BHS CONCESSIONS			156.00		Cherry Pepsi Invoice: 6074		
219 BHS CONCESSIONS			156.00		Mountain Dew Invoice: 6074		
219 BHS CONCESSIONS			156.00		Pepsi Invoice: 6074		
705479 100538 US FOODS	08/18/23	2,676.19				6076	Accepted
219 BHS CONCESSIONS			12.94		Lettuce Invoice: 6076		
219 BHS CONCESSIONS			15.05		Relish Invoice: 6076		
219 BHS CONCESSIONS			18.53		Sour Cream Invoice: 6076		
219 BHS CONCESSIONS			19.14		Onions Invoice: 6076		

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705479	100538	US FOODS	08/18/23	2,676.19			6076	Accepted
219	BHS CONCESSIONS				19.41	Tomatoes Invoice: 6076		
219	BHS CONCESSIONS				20.50	Forks Invoice: 6076		
219	BHS CONCESSIONS				20.75	Picante Sauce Invoice: 6076		
219	BHS CONCESSIONS				28.46	Food Tray Invoice: 6076		
219	BHS CONCESSIONS				32.64	Jalapeno Peppers Invoice: 6076		
219	BHS CONCESSIONS				36.52	Duro Bag Invoice: 6076		
219	BHS CONCESSIONS				58.30	Cheese Pizza Invoice: 6076		
219	BHS CONCESSIONS				59.69	Popcorn Bags Invoice: 6076		
219	BHS CONCESSIONS				61.74	Hot Dog Buns Invoice: 6076		
219	BHS CONCESSIONS				75.31	Foil Wrap Invoice: 6076		
219	BHS CONCESSIONS				103.40	Fudge Bars Invoice: 6076		
219	BHS CONCESSIONS				116.28	Pepperoni Pizza Invoice: 6076		
219	BHS CONCESSIONS				123.10	Ice Cream Sandwich Invoice: 6076		
219	BHS CONCESSIONS				124.80	Ice Cream Bar Invoice: 6076		
219	BHS CONCESSIONS				153.12	Hamburger Buns Invoice: 6076		
219	BHS CONCESSIONS				159.80	Doritos Invoice: 6076		
219	BHS CONCESSIONS				175.26	Tortilla Chips Invoice: 6076		
219	BHS CONCESSIONS				199.26	Hot Dogs Invoice: 6076		
219	BHS CONCESSIONS				241.75	Pretzels Invoice: 6076		
219	BHS CONCESSIONS				344.34	Beef Patties Invoice: 6076		
219	BHS CONCESSIONS				456.10	Tacon Meat Invoice: 6076		

Total Checks issued: 4,914.67  
Total Checks cancelled from prior period: 0.00  
Total: 4,914.67