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BROWNING PUBLIC SCHOOLS  
Check Register for 12/07/22 to 01/03/23

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Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705169 317 BUTTE CENTRAL HIGH SCHOOL 208 BHS ATHLETIC EVENTS	11/22/22	-300.00	-300.00	12/08/22	VOIDED Wrestling Entry Fee Invoice: 5636		Cancelled
705188 80 CUT BANK SCHOOL DIST #15 208 BHS ATHLETIC EVENTS	12/08/22	240.00	240.00		Wrestling Fees Invoice: 5660	5660	Accepted
705189 1334 FRENCHTOWN HIGH DISTRICT #40 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	12/08/22	35.00	10.00 10.00 15.00		Entries in Impromptu Invoice: 5661 Entries in Varsity Lincoln-Douglas Invoice: 5661 Entries in Humorous Interpretation Invoice: 5661	5661	Accepted
705190 1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	12/08/22	729.40	4.00 52.00 52.00 52.00 52.00 52.00 52.00 52.00 72.00 72.00 78.00 90.00 101.40		MISC Delivery Charge Invoice: 5659 7Up Invoice: 5659 A&W Invoice: 5659 Diet Pepsi Invoice: 5659 Ginger Ale Invoice: 5659 Mountain Dew Invoice: 5659 Sunkist Invoice: 5659 Blue Raspberry Gatorade Invoice: 5659 Grape Gatorade Invoice: 5659 Pepsi Invoice: 5659 Aquavista Invoice: 5659 Sweet Tea Invoice: 5659	5659	Accepted
705191 100538 US FOODS 219 BHS CONCESSIONS	12/08/22	442.09	442.09		Frozen Hot Dogs Invoice: 5658	5658	Accepted
705192 100613 BUTTE HIGH SCHOOL 208 BHS ATHLETIC EVENTS	12/15/22	300.00	300.00		Entry Fees for 34th Annual Mining City D Invoice: 5667	5667	Accepted

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705193	553	CHOTEAU HIGH SCHOOL	12/15/22	60.00			5668	Accepted
208	BHS	ATHLETIC EVENTS			10.00	School Fee Invoice: 5668		
208	BHS	ATHLETIC EVENTS			50.00	Students In Attendance Invoice: 5668		
705194	91	CHUCK DEBOO - MOA	12/15/22	272.58			5674	Accepted
208	BHS	ATHLETIC EVENTS			62.58	Mileage Round Trip from Valier Invoice: 5674		
208	BHS	ATHLETIC EVENTS			210.00	MOA for Wrestling 2/15/22 Invoice: 5674		
705195	63	CMR HIGH SCHOOL	12/15/22	400.00			5686	Accepted
208	BHS	ATHLETIC EVENTS			200.00	Fees for Boy's Wrestling Invoice: 5686		
208	BHS	ATHLETIC EVENTS			200.00	Fees for Girl's Wrestling Invoice: 5686		
705196	757	CORVALLIS SCHOOL DISTRICT	12/15/22	55.00			5673	Accepted
208	BHS	ATHLETIC EVENTS			10.00	Entries in Humorous Theater Invoice: 5673		
208	BHS	ATHLETIC EVENTS			10.00	Entries in Lincoln-Douglas Invoice: 5673		
208	BHS	ATHLETIC EVENTS			15.00	Entries in Impromptu Invoice: 5673		
208	BHS	ATHLETIC EVENTS			20.00	Entries in Humorous Solo Invoice: 5673		
705197	216	DAVID PAUL OLD CHIEF - MOA	12/15/22	81.50			5675	Accepted
208	BHS	ATHLETIC EVENTS			81.50	MOA for FR/JV Invoice: 5675		
705198	216	DAVID PAUL OLD CHIEF - MOA	12/15/22	81.50			5681	Accepted
208	BHS	ATHLETIC EVENTS			81.50	MOA for FR/JV vs Whitefish 12/17/22 Invoice: 5681		
705199	100291	JOSH BIRD	12/15/22	81.50			5677	Accepted
208	BHS	ATHLETIC EVENTS			81.50	MOA for FR/JV vs Columbia Falls 12/16/22 Invoice: 5677		
705200	100291	JOSH BIRD	12/15/22	110.75			5684	Accepted
208	BHS	ATHLETIC EVENTS			40.75	MOA for JV vs Whitefish 12/17/22 Invoice: 5684		
208	BHS	ATHLETIC EVENTS			70.00	MOA for Varsity vs Whitefish 12/17/22 Invoice: 5684		
705201	399	MALTA PUBLIC SCHOOLS	12/15/22	50.00			5666	Accepted
208	BHS	ATHLETIC EVENTS			15.00	Pattern B Entry Fees Invoice: 5666		
208	BHS	ATHLETIC EVENTS			35.00	Pattern A Entry Fees Invoice: 5666		

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705202 1154 PAT ARMSTRONG JR., MOA	12/15/22	113.21			5678	Accepted
208 BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5678		
208 BHS ATHLETIC EVENTS			70.00	MOA for Varsity vs Columbia Falls 12/16/ Invoice: 5678		
705203 1263 PEPSI OF GREAT FALLS	12/15/22	688.00			5665	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 5665		
219 BHS CONCESSIONS			52.00	7Up Invoice: 5665		
219 BHS CONCESSIONS			52.00	A&W Invoice: 5665		
219 BHS CONCESSIONS			52.00	Diet Pepsi Invoice: 5665		
219 BHS CONCESSIONS			52.00	Gingerale Invoice: 5665		
219 BHS CONCESSIONS			52.00	Mountain Dew Invoice: 5665		
219 BHS CONCESSIONS			52.00	Pepsi Invoice: 5665		
219 BHS CONCESSIONS			52.00	Sunkist Invoice: 5665		
219 BHS CONCESSIONS			72.00	Blue Raspberry Gatorade Invoice: 5665		
219 BHS CONCESSIONS			72.00	Fruit Punch Gatorade Invoice: 5665		
219 BHS CONCESSIONS			72.00	Grape Gatorade Invoice: 5665		
219 BHS CONCESSIONS			104.00	Cherry Pepsi Invoice: 5665		
705204 1817 ROBERT HALL - MOA	12/15/22	70.00			5679	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for Varsity vs Columbia Falls 12/16/ Invoice: 5679		
705205 1817 ROBERT HALL - MOA	12/15/22	110.75			5683	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for JV vs Whitefish 12/17/22		
208 BHS ATHLETIC EVENTS			70.00	MOA for Varsity vs Columbia Falls 12/16/		
705206 100538 US FOODS	12/15/22	73.32			5664	Accepted
219 BHS CONCESSIONS			73.32	Dispenser Napkins Invoice: 5664		
705207 132 VIC HALL	12/15/22	70.00			5680	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for Varsity vs Columbia Falls 12/16/ Invoice: 5680		
705208 132 VIC HALL	12/15/22	70.00			5685	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for Varsity vs Whitefish 12/17/22 Invoice: 5685		

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705209	100570	WAYNE L. SMITH	12/15/22	81.50			5676	Accepted
208	BHS ATHLETIC EVENTS				81.50	MOA for FR/JV vs Columbia Falls 12/16/22 Invoice: 5676		
705210	100570	WAYNE L. SMITH	12/15/22	81.50			5682	Accepted
208	BHS ATHLETIC EVENTS				81.50	MOA for FR/JV vs Whitefish 12/17/22 Invoice: 5682		
705211	588	BSN SPORTS	12/29/22	646.62			5631	Accepted
208	BHS ATHLETIC EVENTS				646.62	Blk-Short Sleeve Cotton Crew T Invoice: 5631		
705212	1929	MASTERCARD	12/29/22	544.23		12/22		Accepted
30	NAPI EL ACTIVITIES				471.33	Supplies for NAPI Concessions - Sam's Cl Invoice: 5653		
208	BHS ATHLETIC EVENTS				72.90	Supplies for Ticket Sales - HOBBY LOBBY Invoice: 5663		
705213	1263	PEPSI OF GREAT FALLS	12/29/22	951.60			5690	Accepted
219	BHS CONCESSIONS				4.00	MISC Charge Invoice: 5690		
219	BHS CONCESSIONS				48.00	Glacier Cherry Gatorade Invoice: 5690		
219	BHS CONCESSIONS				48.00	Lemon/Lime Gatorade Invoice: 5690		
219	BHS CONCESSIONS				48.00	Orange Gatorade Invoice: 5690		
219	BHS CONCESSIONS				52.00	A&W Invoice: 5690		
219	BHS CONCESSIONS				67.60	Sweet Tea Invoice: 5690		
219	BHS CONCESSIONS				78.00	Mountain Dew Invoice: 5690		
219	BHS CONCESSIONS				104.00	Diet Pepsi Invoice: 5690		
219	BHS CONCESSIONS				144.00	Blue Raspberry Gatorade Invoice: 5690		
219	BHS CONCESSIONS				150.00	Aquavista Invoice: 5690		
219	BHS CONCESSIONS				208.00	Pepsi Invoice: 5690		
705214	100538	US FOODS	12/29/22	1,078.51			5687	Accepted
208	BHS ATHLETIC EVENTS				9.10	Onion		
208	BHS ATHLETIC EVENTS				10.54	Taco Sauce		
208	BHS ATHLETIC EVENTS				15.64	Picante Sauce		
208	BHS ATHLETIC EVENTS				31.39	Tomatoes		
208	BHS ATHLETIC EVENTS				41.52	Lettuce		
208	BHS ATHLETIC EVENTS				58.48	Shredded Cheese		
208	BHS ATHLETIC EVENTS				264.48	Tortilla Chips		
208	BHS ATHLETIC EVENTS				285.84	Nacho Chips		
208	BHS ATHLETIC EVENTS				361.52	Taco Meat		

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Account Account Name	Date	Amount	Amount	Description	Requisition # Status
705215 315 WORLD'S FINEST CHOCOLATE, INC.	12/30/22	2,648.00			5619 Accepted
103 BMS - AVID			35.00		
103 BMS - AVID			72.00		
103 BMS - AVID			72.00		
103 BMS - AVID			116.00		
103 BMS - AVID			140.00		
103 BMS - AVID			175.00		
103 BMS - AVID			288.00		
103 BMS - AVID			1,750.00		

Total Checks issued: 10,166.56  
Total Checks cancelled from prior period: -300.00  
Total: 9,866.56