

09/21/22
08:25:57

BROWNING PUBLIC SCHOOLS
Check Register for 09/07/22 to 09/20/22

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Report ID: W100

Check #/ Vendor#/Vendor Name		Check		Account	Period Cleared/ Cancelled Date	Requisition #	Status
Account	Account Name	Date	Amount	Amount	Description		
704970	100577 FAMILY DOLLAR	08/18/22	-150.00		09/08/22 VOIDED		Cancelled
267	BHS CHEERLEADING CLUB			-150.00	Supplies for GBB/BBB & Cheer Teams		
704997	1193 A BUCK OR \$2.00	09/08/22	150.00		5292		Accepted
267	BHS CHEERLEADING CLUB			150.00	Supplies for GBB/BB Cheer		
704998	1587 DARYL CROFF - MOA	09/09/22	144.00				Accepted
200	BHS - ACTIVITIES			144.00	MOA for BMS GBB 9/10/22		
704999	1587 DARYL CROFF - MOA	09/09/22	122.25				Accepted
200	BHS - ACTIVITIES			122.25	MOA for BMS GBB 9/9/22		
705000	216 DAVID PAUL OLD CHIEF - MOA	09/09/22	144.00				Accepted
200	BHS - ACTIVITIES			144.00	MOA for BMS GBB 9/10/22		
705001	216 DAVID PAUL OLD CHIEF - MOA	09/09/22	122.25				Accepted
200	BHS - ACTIVITIES			122.25	MOA for BMS GBB 9/9/22		
705002	1291 KELLEN HALL	09/09/22	122.25				Accepted
200	BHS - ACTIVITIES			122.25	MOA for BMS GBB 9/9/22		
705003	1263 PEPSI OF GREAT FALLS	09/09/22	1,483.00				Accepted
219	BHS CONCESSIONS			4.00	MISC Delivery Charge		
219	BHS CONCESSIONS			78.00	A & W		
219	BHS CONCESSIONS			78.00	Cherry Pepsi		
219	BHS CONCESSIONS			96.00	Glacier Cherry Gatorade		
219	BHS CONCESSIONS			96.00	Lemon Lime Gatorade		
219	BHS CONCESSIONS			104.00	7Up		
219	BHS CONCESSIONS			104.00	Diet Pepsi		
219	BHS CONCESSIONS			104.00	Sunkist		
219	BHS CONCESSIONS			144.00	Blue Raspberry Gatorade		
219	BHS CONCESSIONS			144.00	Fruit Punch Gatorade		
219	BHS CONCESSIONS			156.00	Pepsi		
219	BHS CONCESSIONS			375.00	Aquavista		
705004	100538 US FOODS	09/09/22	567.51				Accepted
219	BHS CONCESSIONS			9.09	Onions		
219	BHS CONCESSIONS			15.64	Picante Sauce		
219	BHS CONCESSIONS			21.06	Sour Cream		
219	BHS CONCESSIONS			21.74	Tomatoes		
219	BHS CONCESSIONS			22.03	Lettuce		
219	BHS CONCESSIONS			28.16	Pickles		
219	BHS CONCESSIONS			71.08	Hamburger Buns		
219	BHS CONCESSIONS			88.16	Tortilla Chips		
219	BHS CONCESSIONS			121.14	Taco Beef		
219	BHS CONCESSIONS			169.41	Beef Patties		
705005	1075 WALTER "WILLIE" WILSON, MOA	09/15/22	151.95				Accepted
208	BHS ATHLETIC EVENTS			70.00	MOA for FB vs E Helena 9/16/22		
208	BHS ATHLETIC EVENTS			81.95	Mileage Round Trip from Sunburst		

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Account	Account Name	Date	Amount	Amount	Description		
705006	144 RANDY HOFSTAD, MOA	09/15/22	77.68				Accepted
208	BHS ATHLETIC EVENTS				7.68 Rider Round Trip from Conrad		
208	BHS ATHLETIC EVENTS				70.00 MOA for FB vs E Helena 9/16/22		
705007	233 DAN POLK, MOA	09/15/22	70.00				Accepted
208	BHS ATHLETIC EVENTS				70.00 MOA for FB vs E Helena 9/16/22		
705008	1026 GREG TATSEY - MOA	09/15/22	70.00				Accepted
208	BHS ATHLETIC EVENTS				70.00 MOA for FB vs E Helena 9/16/22		
705009	1154 PAT ARMSTRONG JR., MOA	09/15/22	101.29				Accepted
208	BHS ATHLETIC EVENTS				31.29 Mileage Round Trip from Heart Butte		
208	BHS ATHLETIC EVENTS				70.00 MOA for FB vs E Helena 9/16/22		
705010	136 BILL HANSELL, MOA	09/15/22	216.50				Accepted
208	BHS ATHLETIC EVENTS				72.50 Mileage Round Trip from Shelby		
208	BHS ATHLETIC EVENTS				144.00 MOA for VB vs Libby 9/17/22		
705011	166 LYLE KIMMET, MOA	09/15/22	157.92				Accepted
208	BHS ATHLETIC EVENTS				13.92 Rider Round Trip from Shelby		
208	BHS ATHLETIC EVENTS				144.00 MOA for VB vs Libby on 9/17/22		
705012	100537 CHAMPION TEAMWEAR HEADQUARTERS	09/15/22	385.50				Accepted
267	BHS CHEERLEADING CLUB				33.61 Signature Double Knit Skirt		
267	BHS CHEERLEADING CLUB				351.89 Signature Double Knit Skirt		
705013	100599 KATIE M. MCDONALD	09/16/22	257.02				Accepted
208	BHS ATHLETIC EVENTS				75.00 AACCA Spirit Safety Certification		
267	BHS CHEERLEADING CLUB				182.02 Sam's Club Cheer Decorations		
Total Checks issued:			4,343.12				
Total Checks cancelled from prior period:			-150.00				
Total:			4,193.12				