

11/17/23
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BROWNING PUBLIC SCHOOLS
Check Register for 11/03/23 to 11/17/23

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Report ID: W100

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705611	1929	MASTERCARD	11/03/23	5,719.98				Accepted
11	KW/VINA	ACTIVITIES FIRST			2,400.00	Sun Tour Riders Invoice: 6172		
102	BMS	ATHLETIC EVENTS			222.60	Mountain West Classic XC Fees Invoice: 6153		
208	BHS	ATHLETIC EVENTS			30.00	Range Fees Invoice: 6149		
208	BHS	ATHLETIC EVENTS			40.00	Libby Invite Player Fee Invoice: 6173		
208	BHS	ATHLETIC EVENTS			45.93	Roses for XC Senior Parent's Night Invoice: 6171		
208	BHS	ATHLETIC EVENTS			60.00	18 Hole Green Fee Invoice: 6174		
208	BHS	ATHLETIC EVENTS			93.06	Homecoming Royalty Supplies Invoice: 6257		
208	BHS	ATHLETIC EVENTS			154.50	Flowers for Homecoming Candidates Invoice: 6166		
208	BHS	ATHLETIC EVENTS			188.00	Golf State Tournament Team Fee Invoice: 6168		
208	BHS	ATHLETIC EVENTS			376.54	Candy for Homecoming Float Invoice: 6145		
208	BHS	ATHLETIC EVENTS			546.00	Mountain West Classic Invoice: 6150		
219	BHS	CONCESSIONS			27.93	Lunch for Students Invoice: 6118		
219	BHS	CONCESSIONS			41.75	Breakfast for Students Invoice: 6117		
219	BHS	CONCESSIONS			697.42	BMS Concession Candy Invoice: 6144		
267	BHS	CHEERLEADING CLUB			198.00	Homecoming Items Invoice: 6142		
319	BMS	CONCESSIONS			598.25	BMS Concession Candy Invoice: 6143		
705612	27	NATIVE AMERICAN BANK/CASH	11/09/23	1,200.00				Accepted
102	BMS	ATHLETIC EVENTS			1,200.00	Cash For BMS Athletics Invoice: 6263		
705613	43	BROWNING LUMBER AND HARDWARE	11/09/23	171.00			6256	Accepted
208	BHS	ATHLETIC EVENTS			-39.25	Return Jar Lags Invoice: 6256		
208	BHS	ATHLETIC EVENTS			1.25	Bit Invoice: 6256		
208	BHS	ATHLETIC EVENTS			33.75	Marking Tape Invoice: 6256		
208	BHS	ATHLETIC EVENTS			39.25	Jar Lags Invoice: 6256		
208	BHS	ATHLETIC EVENTS			45.00	Ribbon Invoice: 6256		
208	BHS	ATHLETIC EVENTS			91.00	Jar Lags Invoice: 6256		

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705614 100130 GLACIER HIGH SCHOOL 208 BHS ATHLETIC EVENTS	11/09/23	60.00			6258	Accepted
			10.00	Entries in Huorous Interp Invoice: 6258		
			50.00	Tourney Team Fee Invoice: 6258		
705615 100598 PETER METZMAKER - MOA 208 BHS ATHLETIC EVENTS	11/09/23	55.00				Accepted
			55.00	MOA for Soccer on 10/12/23 Invoice: 6255		
705616 1291 KELLEN HALL - MOA 102 BMS ATHLETIC EVENTS	11/09/23	165.00			6260	Accepted
			165.00	MOA for BMS BBB on 11/10/23 Invoice: 6260		
705617 1656 JARRIEL BLACKMAN - MOA 102 BMS ATHLETIC EVENTS	11/09/23	165.00			6261	Accepted
			165.00	MOA for BMS BBB on 11/10/23 Invoice: 6261		
705618 1181 CLOSE UP FOUNDATION 218 CLOSE-UP PROJECT	11/09/23	5,950.00			6262	Accepted
			-550.00	Teacher Fellowship Discount Invoice: 6262		
			1,000.00	Adult Deposit Invoice: 6262		
			5,500.00	Student Deposit Invoice: 6262		
705619 1923 RYAN RUNNING CRANE, MOA 102 BMS ATHLETIC EVENTS	11/15/23	110.00			6277	Accepted
			110.00	MOA for BMS Basketball on 11/18/23 Invoice: 6277		
705620 1026 GREG TATSEY - MOA 102 BMS ATHLETIC EVENTS	11/15/23	110.00			6276	Accepted
			110.00	MOA for BMS BB on 11/18/23 Invoice: 6276		
705621 1291 KELLEN HALL - MOA 102 BMS ATHLETIC EVENTS	11/15/23	110.00			6275	Accepted
			110.00	MOA for BMS BB on 11/18/23 Invoice: 6275		
705622 132 VIC HALL - MOA 102 BMS ATHLETIC EVENTS	11/15/23	110.00			6274	Accepted
			110.00	MOA for BMS BB on 11/18/23 Invoice: 6274		
705623 1816 PIZZA TIME 208 BHS ATHLETIC EVENTS	11/15/23	1,687.00				Accepted
			959.00	Pizza Invoice: 6270		
			728.00	Pizza Invoice: 6252		
705624 931 EDITH WAGNER 208 BHS ATHLETIC EVENTS	11/15/23	90.94			6249	Accepted
			-3.00	Discount for Typed Engraving Invoice: 6249		
			10.00	Shipping Invoice: 6249		

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705624	931	EDITH WAGNER	11/15/23	90.94			6249	Accepted
208	BHS ATHLETIC EVENTS				41.97	Browning Invitational Plaque Invoice: 6249		
208	BHS ATHLETIC EVENTS				41.97	Speech Plaque Invoice: 6249		
705625	1018	CHESTER PUBLIC SCHOOLS	11/15/23	35.00			6266	Accepted
208	BHS ATHLETIC EVENTS				5.00	Duo Invoice: 6266		
208	BHS ATHLETIC EVENTS				5.00	Team Fee Invoice: 6266		
208	BHS ATHLETIC EVENTS				25.00	Entries Invoice: 6266		
705626	1181	CLOSE UP FOUNDATION	11/15/23	500.00			6269	Accepted
218	CLOSE-UP PROJECT				500.00	Student Deposit for Close Up Trip Invoice: 6269		
705627	1263	PEPSI OF GREAT FALLS	11/15/23	176.00			6272	Accepted
319	BMS-CONCESSIONS				36.00	Aquavista Invoice: 6272		
319	BMS-CONCESSIONS				56.00	Fruit Punch Gatorade Invoice: 6272		
319	BMS-CONCESSIONS				84.00	Pepsi Invoice: 6272		

Total Checks issued: 16,414.92
Total Checks cancelled from prior period: 0.00
Total: 16,414.92