

02/07/23
08:49:23

BROWNING PUBLIC SCHOOLS
Check Register for 01/25/23 to 02/07/23

Page: 1 of 7
Report ID: W100

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705315	136	BILL HANSELL, MOA	01/31/23	162.91			5806	Accepted
102	BMS	ATHLETIC EVENTS			75.00	Ref Fee Invoice: 5806		
102	BMS	ATHLETIC EVENTS			87.91	Mileage Invoice: 5806		
705319	136	BILL HANSELL, MOA	02/03/23	137.91			5833	Accepted
102	BMS	ATHLETIC EVENTS			50.00	Ref Fee Invoice: 5833		
102	BMS	ATHLETIC EVENTS			87.91	Mileage Invoice: 5833		
705300	588	BSN SPORTS	01/25/23	189.75			5632	Accepted
208	BHS	ATHLETIC EVENTS			14.25	Freight Invoice: 5632		
208	BHS	ATHLETIC EVENTS			175.50	Red-Short Sleeve Cotton Crew Tee Invoice: 5632		
705320	100571	CHARLIE TAILFEATHERS - MOA	02/03/23	83.96			5810	Accepted
208	BHS	ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5810		
208	BHS	ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5810		
705321	100571	CHARLIE TAILFEATHERS - MOA	02/03/23	124.71			5824	Accepted
208	BHS	ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5824		
208	BHS	ATHLETIC EVENTS			81.50	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5824		
705311	91	CHUCK DEBOO - MOA	01/27/23	186.56			5802	Accepted
208	BHS	ATHLETIC EVENTS			65.56	Mileage Invoice: 5802		
208	BHS	ATHLETIC EVENTS			121.00	Ref Fee Invoice: 5802		
705301	1402	COLUMBIA FALLS HIGH SCHOOL	01/25/23	45.00			5787	Accepted
208	BHS	ATHLETIC EVENTS			10.00	Entries in Dramatic Theater Invoice: 5787		
208	BHS	ATHLETIC EVENTS			10.00	Entries in Humorous Solo Invoice: 5787		
208	BHS	ATHLETIC EVENTS			10.00	Entries in Lincoln-Douglas Invoice: 5787		
208	BHS	ATHLETIC EVENTS			15.00	Entries in Mime Invoice: 5787		
705188	80	CUT BANK SCHOOL DIST #15	12/08/22	-240.00			01/31/23	VOIDED
208	BHS	ATHLETIC EVENTS			-240.00	Wrestling Fees Invoice: 5660		Cancelled

02/07/23
08:49:23

BROWNING PUBLIC SCHOOLS
Check Register for 01/25/23 to 02/07/23

Page: 2 of 7
Report ID: W100

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Requisition #	Status
Account Account Name	Date	Amount	Amount	Description	Requisition #	Status
705302 233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS	01/25/23	70.00	70.00	MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5798	5798	Accepted
705322 233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS	02/03/23	70.00	70.00	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5818	5818	Accepted
705323 233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS	02/03/23	70.00	70.00	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5827	5827	Accepted
705303 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	01/25/23	40.75	40.75	MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5795	5795	Accepted
705324 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/03/23	81.50	81.50	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5813	5813	Accepted
705325 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/03/23	70.00	70.00	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5826	5826	Accepted
705304 1391 DEWAYNE BLACKMAN, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	01/25/23	99.80	29.80	Mileage Round Trip to Heart Butte Invoice: 5797 70.00 MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5797	5797	Accepted
705326 100614 EUGENE JAMES KIPP IV - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/03/23	91.41	40.75	MOA for GBB/BBB vs Polson 2/4/23 Invoice: 5823 50.66 Mileage Round Trip from Cut Bank Invoice: 5823	5823	Accepted
705327 100614 EUGENE JAMES KIPP IV - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/03/23	91.41	40.75	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5811 50.66 Mileage Round Trip From Cut Bank Invoice: 5811	5811	Accepted
705328 86 GAIL DAVIS, MOA 102 BMS ATHLETIC EVENTS 102 BMS ATHLETIC EVENTS	02/03/23	58.16	8.16	Per diem Invoice: 5834 50.00 Ref Fee Invoice: 5834	5834	Accepted
705316 1712 GAIL HOFSTAD - MOA 102 BMS ATHLETIC EVENTS 102 BMS ATHLETIC EVENTS	01/31/23	83.16	8.16	Per Diem Invoice: 5807 75.00 Ref Fee Invoice: 5807	5807	Accepted

02/07/23
08:49:23

BROWNING PUBLIC SCHOOLS
Check Register for 01/25/23 to 02/07/23

Page: 3 of 7
Report ID: W100

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705329	1712	GAIL HOFSTAD - MOA	02/03/23	58.16			5832	Accepted
102	BMS	ATHLETIC EVENTS			8.16	Per diem Invoice: 5832		
102	BMS	ATHLETIC EVENTS			50.00	Ref Fee Invoice: 5832		
705330	1712	GAIL HOFSTAD - MOA	02/03/23	100.66			5835	Accepted
102	BMS	ATHLETIC EVENTS			50.00	Ref Fee Invoice: 5835		
102	BMS	ATHLETIC EVENTS			50.66	Mileage Invoice: 5835		
705331	1272	GARY MENGERSHAUSON, MOA	02/03/23	100.66			5831	Accepted
102	BMS	ATHLETIC EVENTS			50.00	Ref Fee Invoice: 5831		
102	BMS	ATHLETIC EVENTS			50.66	Mileage Invoice: 5831		
705332	1272	GARY MENGERSHAUSON, MOA	02/03/23	58.16			5836	Accepted
102	BMS	ATHLETIC EVENTS			8.16	Per diem Invoice: 5836		
102	BMS	ATHLETIC EVENTS			50.00	Ref Fee Invoice: 5836		
705333	1518	GRINNELL DAY CHIEF, MOA	02/03/23	183.21			5820	Accepted
208	BHS	ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5820		
208	BHS	ATHLETIC EVENTS			140.00	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5820		
705305	1656	JARRIEL BLACKMAN - MOA	01/25/23	99.80			5799	Accepted
208	BHS	ATHLETIC EVENTS			29.80	Mileage Round Trip from Heart Butte Invoice: 5799		
208	BHS	ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5799		
705312	1656	JARRIEL BLACKMAN - MOA	01/27/23	40.75			5801	Accepted
208	BHS	ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5801		
705334	1656	JARRIEL BLACKMAN - MOA	02/03/23	110.75			5817	Accepted
208	BHS	ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5817		
208	BHS	ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5817		
705306	100291	JOSH BIRD - MOA	01/25/23	40.75			5794	Accepted
208	BHS	ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5794		

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date	Status
Account Account Name	Date	Amount	Description	Requisition #
705335 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	02/03/23	81.50	81.50 MOA For GBB/BBB vs Polson 2/3/23 Invoice: 5812	5812 Accepted
705317 1929 MASTERCARD 208 BHS ATHLETIC EVENTS	01/31/23	7,273.73	42.00 Weight Management Program Invoice: 5689	1/23 Accepted
208 BHS ATHLETIC EVENTS			345.25 25 Pizza's for Awards Night 12/14/22	
208 BHS ATHLETIC EVENTS			831.90 60 Pizza's for Awards Night 12/19/22	
219 BHS CONCESSIONS			812.34 Candy for Concessions Invoice: 5670	
244 TOY DRIVE			5,242.24 Walmart - Toys for Toy Drive Invoice: 5672	
705307 1561 MILYN LAZY BOY - MOA 208 BHS ATHLETIC EVENTS	01/25/23	0.00	0.00 MOA for GBB/BBB vs Whitefish 1/26/23 Invoice: 5796	01/31/23 VOIDED Cancelled
705336 1561 MILYN LAZY BOY - MOA 208 BHS ATHLETIC EVENTS	02/03/23	81.50	81.50 MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5821	5821 Accepted
705337 1561 MILYN LAZY BOY - MOA 208 BHS ATHLETIC EVENTS	02/03/23	81.50	81.50 MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5814	5814 Accepted
705338 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS	02/03/23	81.50	81.50 MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5822	5822 Accepted
705308 1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS	01/25/23	917.00	4.00 MISC Delivery Charge Invoice: 5792	5792 Accepted
219 BHS CONCESSIONS			24.00 Fierce Grape Gatorade Invoice: 5792	
219 BHS CONCESSIONS			24.00 Orange Gatorade Invoice: 5792	
219 BHS CONCESSIONS			48.00 Glacier Cherry Gatorade Invoice: 5792	
219 BHS CONCESSIONS			48.00 Lemon/Lime Gatorade Invoice: 5792	
219 BHS CONCESSIONS			52.00 Sunkist Invoice: 5792	
219 BHS CONCESSIONS			96.00 Fruit Punch Gatorade Invoice: 5792	
219 BHS CONCESSIONS			156.00 Pepsi Invoice: 5792	
219 BHS CONCESSIONS			225.00 Aquavista Invoice: 5792	
219 BHS CONCESSIONS			240.00 Blue Raspberry Gatorade Invoice: 5792	

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Requisition #	Status
Account Account Name	Date	Amount	Amount	Description	Requisition #	Status
705339 1817 ROBERT HALL - MOA 208 BHS ATHLETIC EVENTS	02/03/23	140.00	140.00	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5828	5828	Accepted
705340 1817 ROBERT HALL - MOA 208 BHS ATHLETIC EVENTS	02/03/23	70.00	70.00	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5819	5819	Accepted
705318 1906 ROSE PETAL FLORAL & GIFT 208 BHS ATHLETIC EVENTS	01/31/23	516.00	120.00	Senior Wraps - GBB Invoice: 5804	5804	Accepted
208 BHS ATHLETIC EVENTS			120.00	Senior Wraps - Wrestling 2/2/23 Invoice: 5804		
208 BHS ATHLETIC EVENTS			276.00	Senior Wraps - BBB/Cheer Invoice: 5804		
705341 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	02/03/23	140.00	140.00	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5829	5829	Accepted
705342 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	02/03/23	110.75	40.75	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5816	5816	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5816		
705313 100574 TIM KIPP - MOA 208 BHS ATHLETIC EVENTS	01/27/23	171.66	50.66	Mileage Invoice: 5803	5803	Accepted
208 BHS ATHLETIC EVENTS			121.00	Ref Fee Invoice: 5803		
705309 100538 US FOODS 219 BHS CONCESSIONS	01/25/23	2,947.85	9.24	Onion Invoice: 5786	5785	Accepted
219 BHS CONCESSIONS			17.77	Hamburger Buns Invoice: 5785		
219 BHS CONCESSIONS			25.69	Popcorn Invoice: 5785		
219 BHS CONCESSIONS			26.69	Cheese Pizza Invoice: 5786		
219 BHS CONCESSIONS			33.74	Tomatoes Invoice: 5785		
219 BHS CONCESSIONS			35.73	Nacho Chips Invoice: 5785		
219 BHS CONCESSIONS			39.49	Hot Dogs Invoice: 5785		
219 BHS CONCESSIONS			41.23	Jalapeno Peppers Invoice: 5786		
219 BHS CONCESSIONS			42.68	Nacho Sauce Invoice: 5785		
219 BHS CONCESSIONS			47.57	Pretzels Invoice: 5785		

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705309	100538	US FOODS	01/25/23	2,947.85			5785	Accepted
219	BHS CONCESSIONS				53.22	Pepperoni Pizza Invoice: 5786		
219	BHS CONCESSIONS				56.47	Beef Patties Invoice: 5785		
219	BHS CONCESSIONS				59.02	Tortilla Chips Invoice: 5785		
219	BHS CONCESSIONS				64.08	Sour Cream Invoice: 5786		
219	BHS CONCESSIONS				68.38	Tomatoes Invoice: 5786		
219	BHS CONCESSIONS				72.22	Olives Invoice: 5786		
219	BHS CONCESSIONS				76.56	Lettuce Invoice: 5786		
219	BHS CONCESSIONS				103.28	Hamburger Buns Invoice: 5786		
219	BHS CONCESSIONS				112.94	Beef Patties Invoice: 5786		
219	BHS CONCESSIONS				113.64	Taco Meat Invoice: 5785		
219	BHS CONCESSIONS				118.04	Tortilla Chips Invoice: 5786		
219	BHS CONCESSIONS				137.79	Assorted Chips Invoice: 5786		
219	BHS CONCESSIONS				142.92	Tortilla Chips Invoice: 5786		
219	BHS CONCESSIONS				154.14	Popcorn Invoice: 5786		
219	BHS CONCESSIONS				159.48	Hot Dog Buns Invoice: 5786		
219	BHS CONCESSIONS				172.86	Shredded Cheese Invoice: 5786		
219	BHS CONCESSIONS				285.42	Pretzels Invoice: 5786		
219	BHS CONCESSIONS				298.76	Nacho Cheese Invoice: 5786		
219	BHS CONCESSIONS				378.80	Taco Meat Invoice: 5786		
705314	100538	US FOODS	01/27/23	1,119.19			5800	Accepted
219	BHS CONCESSIONS				20.32	Ketchup Invoice: 5800		
219	BHS CONCESSIONS				41.23	Jalapeno's Invoice: 5800		
219	BHS CONCESSIONS				42.04	Sour Cream Invoice: 5800		
219	BHS CONCESSIONS				53.38	Cheese Pizza Invoice: 5800		
219	BHS CONCESSIONS				62.56	Picante Sauce Invoice: 5800		
219	BHS CONCESSIONS				71.20	Popcorn Bags Invoice: 5800		

02/07/23
08:49:23

BROWNING PUBLIC SCHOOLS
Check Register for 01/25/23 to 02/07/23

Page: 7 of 7
Report ID: W100

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Amount	Description	Requisition # Status
705314 100538 US FOODS	01/27/23	1,119.19			5800 Accepted
219 BHS CONCESSIONS			91.86	Assorted Chips Invoice: 5800	
219 BHS CONCESSIONS			109.47	Polish Dogs Invoice: 5800	
219 BHS CONCESSIONS			129.16	Hot Dogs Invoice: 5800	
219 BHS CONCESSIONS			133.05	Pepperoni Pizza Invoice: 5800	
219 BHS CONCESSIONS			137.64	Pretzels Invoice: 5800	
219 BHS CONCESSIONS			227.28	Taco Meat Invoice: 5800	
705310 100617 W.W. GRAINGER, INC.	01/25/23	5,283.60			5734 Accepted
208 BHS ATHLETIC EVENTS			5,283.60	Heavy Duty Security Cart Invoice: 5734	
705343 100570 WAYNE L. SMITH - MOA	02/03/23	81.50			5825 Accepted
208 BHS ATHLETIC EVENTS			81.50	MOA for GBB/BBB vs Libby 2/4/23 Invoice: 5825	
705344 100570 WAYNE L. SMITH - MOA	02/03/23	81.50			5815 Accepted
208 BHS ATHLETIC EVENTS			81.50	MOA for GBB/BBB vs Polson 2/3/23 Invoice: 5815	
		Total Checks issued:	21,728.67		
		Total Checks cancelled from prior period:	-240.00		
		Total:	21,488.67		