

01/16/24
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BROWNING PUBLIC SCHOOLS
Check Register for 01/04/24 to 01/16/24

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Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705671 316 HAVRE HIGH SCHOOL	12/21/23	-35.00		01/10/24		VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-35.00		Entry Fee Invoice: 6326		
705688 1929 MASTERCARD	01/04/24	9,247.56		1/24			Accepted
208 BHS ATHLETIC EVENTS			24.99		65 LB Natur Invoice: 6268		
208 BHS ATHLETIC EVENTS			34.99		Counterfeit Money Markers Invoice: 6268		
208 BHS ATHLETIC EVENTS			183.96		Cakes for Sports Awards Invoice: 6271		
208 BHS ATHLETIC EVENTS			192.52		Donuts, Meat Trays, Vegetable Trays & Dr Invoice: 6278		
208 BHS ATHLETIC EVENTS			302.93		Food for Hospitality Room Invoice: 6287		
208 BHS ATHLETIC EVENTS			379.73		Food for Hospitality Room Invoice: 6353		
208 BHS ATHLETIC EVENTS			481.98		Pizza's Invoice: 6265		
208 BHS ATHLETIC EVENTS			569.49		Foos for Hospitality Room Invoice: 6285		
208 BHS ATHLETIC EVENTS			971.06		Food for Hospitality Room Invoice: 6286		
208 BHS ATHLETIC EVENTS			1,021.01		Food for Hospitality Room Invoice: 6352		
218 CLOSE-UP PROJECT			164.89		50/50 Tickets Invoice: 6268		
219 BHS CONCESSIONS			1,251.89		Food for Concessions Invoice: 6288		
219 BHS CONCESSIONS			1,265.83		Food and Candy for Concessions Invoice: 6273		
234 BHS RODEO			2,402.29		BHS Ohkitopii Supplies Invoice: 6267		
705689 100538 US FOODS	01/04/24	1,114.43				6360	Accepted
219 BHS CONCESSIONS			21.39		Picante Sauce Invoice: 3976198		
219 BHS CONCESSIONS			30.51		Paper Trays Invoice: 3976198		
219 BHS CONCESSIONS			38.26		Sour Cream Invoice: 3976198		
219 BHS CONCESSIONS			42.79		Jalapena Peppers Invoice: 3976198		
219 BHS CONCESSIONS			50.04		Shredded Cheese Invoice: 3976198		
219 BHS CONCESSIONS			102.32		Assorted Chips Invoice: 3976198		
219 BHS CONCESSIONS			174.52		Olives Invoice: 3976198		
219 BHS CONCESSIONS			175.20		Taco Beef Invoice: 3976198		
219 BHS CONCESSIONS			479.40		Tortilla Chips Invoice: 3976198		

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705690	1052 BROWNING PUBLIC SCHOOLS		01/04/24	311.64			6362	Accepted
	208 BHS ATHLETIC EVENTS				311.64	3 night stay 11/30/23 to 12/2/23 Invoice: 6362		
705691	100291 JOSH BIRD - MOA		01/04/24	45.00			6361	Accepted
	208 BHS ATHLETIC EVENTS				45.00	FR BBB vs Havre 12/21/23 Invoice: 6361		
705692	1263 PEPSI OF GREAT FALLS		01/11/24	1,124.00			6373	Accepted
	219 BHS CONCESSIONS				4.00	MISC Delivery Charge Invoice: 6199238938		
	219 BHS CONCESSIONS				28.00	Glacier Cherry Gatorade Invoice: 6199238938		
	219 BHS CONCESSIONS				56.00	7UP Invoice: 6199238938		
	219 BHS CONCESSIONS				56.00	A&W Invoice: 6199238938		
	219 BHS CONCESSIONS				56.00	Fruit Punch Gatorade Invoice: 6199238938		
	219 BHS CONCESSIONS				56.00	Squirt Invoice: 6199238938		
	219 BHS CONCESSIONS				84.00	Cherry Pepsi Invoice: 6199238938		
	219 BHS CONCESSIONS				84.00	Diet Pepsi Invoice: 6199238938		
	219 BHS CONCESSIONS				84.00	Mountain Dew Invoice: 6199238938		
	219 BHS CONCESSIONS				112.00	Sunkist Invoice: 6199238938		
	219 BHS CONCESSIONS				168.00	Blue Raspberry Gatorade Invoice: 6199238938		
	219 BHS CONCESSIONS				168.00	Fierce Grape Gatorade Invoice: 6199238938		
	219 BHS CONCESSIONS				168.00	Pepsi Invoice: 6199238938		
705693	1052 BROWNING PUBLIC SCHOOLS		01/11/24	473.38			6368	Accepted
	208 BHS ATHLETIC EVENTS				-62.56	Coupon Invoice: 6368		
	208 BHS ATHLETIC EVENTS				17.19	Pizza Invoice: 6368		
	208 BHS ATHLETIC EVENTS				17.19	Pizza Invoice: 6368		
	208 BHS ATHLETIC EVENTS				17.19	Pizza Invoice: 6368		
	208 BHS ATHLETIC EVENTS				17.19	Pizza Invoice: 6368		
	208 BHS ATHLETIC EVENTS				17.19	Pizza Invoice: 6368		
	208 BHS ATHLETIC EVENTS				61.75	Tip Invoice: 6368		

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705693	1052	BROWNING PUBLIC SCHOOLS	01/11/24	473.38			6368	Accepted
208	BHS ATHLETIC EVENTS				114.45	Pizza Invoice: 6368		
208	BHS ATHLETIC EVENTS				124.45	Pizza Invoice: 6368		
208	BHS ATHLETIC EVENTS				149.34	Pizza Invoice: 6368		
705694	100538	US FOODS	01/11/24	2,736.95			6367	Accepted
219	BHS CONCESSIONS				19.18	Onion Invoice: 6367		
219	BHS CONCESSIONS				23.61	Tomatoes Invoice: 6367		
219	BHS CONCESSIONS				29.22	Mustard Invoice: 6367		
219	BHS CONCESSIONS				37.19	Milky Way Invoice: 6367		
219	BHS CONCESSIONS				39.70	Sour Cream Invoice: 6367		
219	BHS CONCESSIONS				42.78	Picante Sauce Invoice: 6367		
219	BHS CONCESSIONS				42.88	Lettuce Invoice: 6367		
219	BHS CONCESSIONS				52.38	Forks Invoice: 6367		
219	BHS CONCESSIONS				61.02	Paper Tray Invoice: 6367		
219	BHS CONCESSIONS				61.74	Hot Dog Bun Invoice: 6367		
219	BHS CONCESSIONS				73.04	Popcorn Bags Invoice: 6367		
219	BHS CONCESSIONS				75.24	Kit Kat Invoice: 6367		
219	BHS CONCESSIONS				85.58	Jalapeno Peppers Invoice: 6367		
219	BHS CONCESSIONS				113.16	Reese's Cup Invoice: 6367		
219	BHS CONCESSIONS				145.05	Snickers Invoice: 6367		
219	BHS CONCESSIONS				174.40	Pickles Invoice: 6367		
219	BHS CONCESSIONS				199.26	Hot Dogs Invoice: 6367		
219	BHS CONCESSIONS				217.68	Pretzel Stick Invoice: 6367		
219	BHS CONCESSIONS				219.78	Foil Wrap Invoice: 6367		
219	BHS CONCESSIONS				238.48	Popcorn Invoice: 6367		
219	BHS CONCESSIONS				262.80	Taco Beef Invoice: 6367		
219	BHS CONCESSIONS				522.78	Nacho Cheese Invoice: 6367		

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705695	1039 GREAT FALLS HIGH SCHOOL		01/11/24	100.00			6372	Accepted
208	BHS ATHLETIC EVENTS				100.00	Jr. Varsity Wrestling Fee Invoice: 6372		
705696	100299 HELLGATE HIGH SCHOOL		01/11/24	250.00			6371	Accepted
208	BHS ATHLETIC EVENTS				250.00	Girl's Wrestling Fee Invoice: 6371		
705697	1536 SENTINEL HIGH SCHOOL		01/11/24	250.00			6370	Accepted
208	BHS ATHLETIC EVENTS				250.00	Wrestling Fees Invoice: 6370		
705698	100570 WAYNE L. SMITH - MOA		01/11/24	99.25			6377	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6377		
208	BHS ATHLETIC EVENTS				54.25	Mileage Round Trip Invoice: 6377		
705699	216 DAVID PAUL OLD CHIEF - MOA		01/11/24	45.00			6378	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6378		
705700	100659 JAMISON YOUNG RUNNING CRANE - MOA		01/11/24	45.00			6379	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6379		
705701	100571 CHARLIE TAILFEATHERS - MOA		01/11/24	85.30			6380	Accepted
208	BHS ATHLETIC EVENTS				40.30	Mileage Round Trip Invoice: 6380		
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6380		
705702	1561 MILYN LAZY BOY - MOA		01/11/24	45.00			6381	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6381		
705703	100291 JOSH BIRD - MOA		01/11/24	45.00			6382	Accepted
208	BHS ATHLETIC EVENTS				45.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6382		
705704	1518 GRINNELL DAY CHIEF, MOA		01/11/24	115.30			6383	Accepted
208	BHS ATHLETIC EVENTS				40.30	Mileage Round Trip Invoice: 6383		
208	BHS ATHLETIC EVENTS				75.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6383		
705705	1026 GREG TATSEY - MOA		01/11/24	75.00			6384	Accepted
208	BHS ATHLETIC EVENTS				75.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6384		

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Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Amount	Description	Requisition # Status
705706 1291 KELLEN HALL - MOA	01/11/24	75.00			6385 Accepted
208 BHS ATHLETIC EVENTS			75.00	MOA for BBB vs Bigfork on 1/12/24 Invoice: 6385	
705707 315 WORLD'S FINEST CHOCOLATE, INC.	01/11/24	3,783.00			6289 Accepted
103 BMS - AVID			120.00	Invoice: 6289	
103 BMS - AVID			140.00	Mint Meltaways Invoice: 6289	
103 BMS - AVID			175.00	Caramel Whirls Invoice: 6289	
103 BMS - AVID			216.00	Continental Almonds Invoice: 6289	
103 BMS - AVID			3,132.00	Boxes of chocolate bars Invoice: 6289	
Total Checks issued:		20,065.81			
Total Checks cancelled from prior period:		-35.00			
Total:		20,030.81			