

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/	Cancelled Date	Status
Account Account Name	Date	Amount	Description	Requisition #	
705247 261 SCHOLASTIC BOOK FAIRS - 30 22 BES LIBRARY CLUB	01/11/23	-3,342.57	04/12/23 Book Fair Sales Invoice: 5735	VOIDED	Cancelled
705389 1815 BIG SKY HIGH SCHOOL 208 BHS ATHLETIC EVENTS	04/06/23	150.00	150.00 John Fisher Wrestling Tournament Fees 1 Invoice: 5942	5942	Accepted
705390 588 BSN SPORTS 267 BHS CHEERLEADING CLUB	04/06/23	285.65	-60.00 Showtime FZ Hood Scarlet LRG Invoice: 5943	5943	Accepted
267 BHS CHEERLEADING CLUB			-60.00 Showtime FZ Hood Scarlet XLG Invoice: 5943		
267 BHS CHEERLEADING CLUB			45.65 Freight Invoice: 5943		
267 BHS CHEERLEADING CLUB			120.00 Showtime FZ Hood Scarlet XLG Invoice: 5943		
267 BHS CHEERLEADING CLUB			240.00 Showtime FZ Hood Scarlet LRG Invoice: 5943		
705391 1929 MASTERCARD 122 BMS-MBI/STUDENT	04/06/23	0.00	0.00 Dollar Store Items Invoice: 5878	04/06/23 VOIDED	Cancelled
122 BMS-MBI/STUDENT			0.00 Sam's Club Invoice: 5879		
122 BMS-MBI/STUDENT			0.00 food supplies-Teeples Invoice: 5881		
122 BMS-MBI/STUDENT			0.00 Orient Trading Invoice: 5880		
208 BHS ATHLETIC EVENTS			0.00 Roses for Senior Night Invoice: 5884		
208 BHS ATHLETIC EVENTS			0.00 Pizza Invoice: 5877		
208 BHS ATHLETIC EVENTS			0.00 Amazon-Graduation Supplies Invoice: 5886		
219 BHS CONCESSIONS			0.00 Lettuce Invoice: 5872		
219 BHS CONCESSIONS			0.00 Sam's Club - Candy for Concessions Invoice: 5882		
233 BHS PEP CLUB			0.00 Walmart Supplies for Pep Club Invoice: 5891		
233 BHS PEP CLUB			0.00 Breakfast for Pep Club 2/23/23 Invoice: 5855		
233 BHS PEP CLUB			0.00 Lunch for Pep Club 2/24/23 Invoice: 5858		
233 BHS PEP CLUB			0.00 Lunch for Pep Club 2/23/23 Invoice: 5858		
233 BHS PEP CLUB			0.00 Lunch for Pep Club 2/25/23 Invoice: 5860		
233 BHS PEP CLUB			0.00 Dinner for Pep Club 2/24/23 Invoice: 5859		
233 BHS PEP CLUB			0.00 Dinner for Pep Club 2/25/23 Invoice: 5861		

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705391 1929 MASTERCARD		04/06/23	0.00		04/06/23	VOIDED		Cancelled
233 BHS PEP CLUB				0.00		Dinner for Pep Club 2/23/23 Invoice: 5857		
233 BHS PEP CLUB				0.00		Divisional Tickets Invoice: 5910		
233 BHS PEP CLUB				0.00		Rooms for Pep Club 2/25/23 Invoice: 5936		
246 DRUG FREE ACTIVITIES				0.00		Food for Rodeo Club Invoice: 5902		
267 BHS CHEERLEADING CLUB				0.00		Gifts for Teams going to Divisionals Invoice: 5900		
267 BHS CHEERLEADING CLUB				0.00		Gifts for Teams Invoice: 5899		
267 BHS CHEERLEADING CLUB				0.00		Hobby Lobby-Team Gifts Invoice: 5809		
267 BHS CHEERLEADING CLUB				0.00		Asst food and gifts Invoice: 5898		
300 PIIKANI KSIWAINAKA'SI				0.00		Walmart-Supplies for Bicycle Club Invoice: 5711		
705392 1052 BROWNING PUBLIC SCHOOLS		04/06/23	12,909.53					Accepted
122 BMS-MBI/STUDENT				160.00		Streamers Invoice: 5878		
122 BMS-MBI/STUDENT				203.68		Charms Blow Pops Invoice: 5879		
122 BMS-MBI/STUDENT				323.12		Frosting Invoice: 5881		
122 BMS-MBI/STUDENT				500.09		Lg Zoo Adventure Draw String Bags Invoice: 5880		
208 BHS ATHLETIC EVENTS				90.11		Senior Night Roses Invoice: 5884		
208 BHS ATHLETIC EVENTS				132.40		Pizza Invoice: 5877		
208 BHS ATHLETIC EVENTS				240.13		9 pc 2023 Black & Red Grad Decorations Invoice: 5886		
219 BHS CONCESSIONS				19.95		Lettuce Invoice: 5872		
219 BHS CONCESSIONS				747.60		Sams Club Invoice: 5882		
233 BHS PEP CLUB				118.19		Glitter Paper Invoice: 5891		
233 BHS PEP CLUB				183.54		Breakfast for Pep Club 2/23/23 Invoice: 5855		
233 BHS PEP CLUB				403.37		lunch for pep club 2/24 Invoice: 5858		
233 BHS PEP CLUB				410.59		Lunch for pep club 2/23 Invoice: 5856		
233 BHS PEP CLUB				604.90		lunch for pep club 2/25 Invoice: 5860		
233 BHS PEP CLUB				662.69		lunch for pep club 2/23 Invoice: 5859		
233 BHS PEP CLUB				805.75		Dinner for Pep Club 2/25 Invoice: 5861		

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705392 1052 BROWNING PUBLIC SCHOOLS	04/06/23	12,909.53					Accepted
233 BHS PEP CLUB			870.18		Dinner for pep club 2/23 Invoice: 5857		
233 BHS PEP CLUB			1,656.55		2/23/23 Student All Day Tickets Invoice: 5910		
233 BHS PEP CLUB			2,157.60		Rooms 2/25/23 Invoice: 5936		
246 DRUG FREE ACTIVITIES			192.00		food for Rodeo Club Invoice: 5902		
267 BHS CHEERLEADING CLUB			19.00		Gift for Teams-Divisionals Invoice: 5900		
267 BHS CHEERLEADING CLUB			60.80		Gift for teams Invoice: 5899		
267 BHS CHEERLEADING CLUB			239.89		Team Gifts Invoice: 5809		
267 BHS CHEERLEADING CLUB			445.52		food and gifts Invoice: 5898		
300 PIIKANI KSIWAINAKA'SI			1,661.88		Walmart Supplies for bicycle club Invoice: 5711		
705393 43 BROWNING LUMBER AND HARDWARE	04/11/23	780.00				5946	Accepted
603 C/O 2024			780.00		6' X 300' Fabric for Prom Invoice: 5946		
705394 1052 BROWNING PUBLIC SCHOOLS	04/11/23	5,000.00				5949	Accepted
200 BHS - ACTIVITIES			500.00		Donation for After Prom Activities Invoice: 5949		
208 BHS ATHLETIC EVENTS			3,000.00		Donation for After Prom Activites Invoice: 5949		
245 BHS - AFTER PROM			500.00		Donation for After Prom Activities Invoice: 5949		
246 DRUG FREE ACTIVITIES			1,000.00		Donation for After Prom Activities Invoice: 5949		
705395 100532 CUSTOM INK	04/11/23	2,327.00				5838	Accepted
208 BHS ATHLETIC EVENTS			2,327.00		Pep Club Fund Raising Invoice: 5838		
705396 233 DAN POLK, MOA	04/11/23	118.00				7628	Accepted
208 BHS ATHLETIC EVENTS			48.00		JV Ref Fee Invoice: 5945		
208 BHS ATHLETIC EVENTS			70.00		Varsity Ref Fee Invoice: 5945		
705397 100625 KENNETH BIRDRAITLER	04/11/23	1,500.00				5950	Accepted
603 C/O 2024			1,500.00		DJ for PROM Invoice: 5950		
705398 1938 MIKE SCHULTZ - MOA	04/11/23	170.15				5944	Accepted
208 BHS ATHLETIC EVENTS			48.00		JV Ref Fee Invoice: 5944		
208 BHS ATHLETIC EVENTS			52.15		Mileage Round Trip From Cut Bank Invoice: 5944		

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BROWNING PUBLIC SCHOOLS
Check Register for 04/05/23 to 04/18/23

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Account Account Name	Date	Amount	Amount	Description	Requisition # Status
705398 1938 MIKE SCHULTZ - MOA	04/11/23	170.15			5944 Accepted
208 BHS ATHLETIC EVENTS			70.00	Varsity Ref Fee Invoice: 5944	
705399 100575 SCHOLASTIC BOOK FAIRS	04/13/23	3,342.57			5735 Accepted
22 BES LIBRARY CLUB			3,342.57	Book Fair Sales Invoice: b5190744fr	

Total Checks issued: 26,582.90
Total Checks cancelled from prior period: -3,342.57
Total: 23,240.33