

Check #/ Account	Vendor#/ Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705521	1200 WHITEFISH HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/14/23	-315.00	-315.00	09/22/23 Green Fees Invoice: 6136	VOIDED	Cancelled
705526	1200 WHITEFISH HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/19/23	270.00	270.00	Green Fees Invoice: 6151	6151	Accepted
705527	100538 US FOODS 219 BHS CONCESSIONS	09/22/23	1,082.90	9.57	Onion Invoice: 6146	6146	Accepted
	219 BHS CONCESSIONS			21.24	Lettuce Invoice: 6146		
	219 BHS CONCESSIONS			21.91	Tomatoes Invoice: 6146		
	219 BHS CONCESSIONS			41.16	Hot Dog Buns Invoice: 6146		
	219 BHS CONCESSIONS			42.79	Jalapeno's Invoice: 6146		
	219 BHS CONCESSIONS			114.00	Ollives Invoice: 6146		
	219 BHS CONCESSIONS			116.28	Pepperoni Pizza Invoice: 6146		
	219 BHS CONCESSIONS			132.84	Hot Dogs Invoice: 6146		
	219 BHS CONCESSIONS			153.48	Assorted Chips Invoice: 6146		
	219 BHS CONCESSIONS			182.68	Taco Meat Invoice: 6146		
	219 BHS CONCESSIONS			246.95	Pretzels Invoice: 6146		
705528	1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS	09/22/23	1,197.00	4.00	MISC Delivery Charge Invoice: 6147	6147	Accepted
	219 BHS CONCESSIONS			28.00	7UP Invoice: 6147		
	219 BHS CONCESSIONS			28.00	A&W Invoice: 6147		
	219 BHS CONCESSIONS			28.00	Gingerale Invoice: 6147		
	219 BHS CONCESSIONS			37.00	Unsweet Tea Invoice: 6147		
	219 BHS CONCESSIONS			56.00	Diet Pepsi Invoice: 6147		
	219 BHS CONCESSIONS			56.00	Mountain Dew Invoice: 6147		
	219 BHS CONCESSIONS			56.00	Orange Gatorade Invoice: 6147		
	219 BHS CONCESSIONS			56.00	Sunkist Invoice: 6147		
	219 BHS CONCESSIONS			74.00	Sweet Tea Invoice: 6147		

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705528	1263	PEPSI OF GREAT FALLS	09/22/23	1,197.00			6147	Accepted
219	BHS CONCESSIONS				112.00	Fierce Grape Gatorade Invoice: 6147		
219	BHS CONCESSIONS				112.00	Fruit Punch Gatorade Invoice: 6147		
219	BHS CONCESSIONS				112.00	Pepsi Invoice: 6147		
219	BHS CONCESSIONS				168.00	Blue Raspberry Gatorade Invoice: 6147		
219	BHS CONCESSIONS				270.00	Aquavista Invoice: 6147		
705529	1263	PEPSI OF GREAT FALLS	09/22/23	1,617.00			6148	Accepted
319	BMS-CONCESSIONS				37.00	Sweet Tea Invoice: 6148		
319	BMS-CONCESSIONS				140.00	7UP Invoice: 6148		
319	BMS-CONCESSIONS				140.00	A&W Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Blue Raspberry Gatorade Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Diet Pepsi Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Fierce Grape Gatorade Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Fruit Punch Gatorade Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Mountain Dew Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Orange Gatorade Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Pepsi Invoice: 6148		
319	BMS-CONCESSIONS				140.00	Sunkist Invoice: 6148		
319	BMS-CONCESSIONS				180.00	Aquavista Invoice: 6148		
705530	644	ANDERSON'S PROM	09/22/23	567.45			6124	Accepted
208	BHS ATHLETIC EVENTS				54.99	Adele Tiara & Crown Set Invoice: 6124		
208	BHS ATHLETIC EVENTS				119.60	Tiara Bag Invoice: 6124		
208	BHS ATHLETIC EVENTS				160.94	Shipping Invoice: 6124		
208	BHS ATHLETIC EVENTS				231.92	Gold Sissy Tiara Invoice: 6124		
705531	100538	US FOODS	09/22/23	638.24			6152	Accepted
319	BMS-CONCESSIONS				13.43	Sliced Cheese Invoice: 6152		
319	BMS-CONCESSIONS				14.61	Mustard Invoice: 6152		

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705531 100538 US FOODS	09/22/23	638.24		6152 Accepted
319 BMS-CONCESSIONS			20.58 Hot Dog Buns Invoice: 6152	
319 BMS-CONCESSIONS			21.77 Ketchup Invoice: 6152	
319 BMS-CONCESSIONS			57.42 Hamburger Buns Invoice: 6152	
319 BMS-CONCESSIONS			58.42 Tortilla Chips Invoice: 6152	
319 BMS-CONCESSIONS			89.43 Popcorn Invoice: 6152	
319 BMS-CONCESSIONS			99.63 Hot Dogs Invoice: 6152	
319 BMS-CONCESSIONS			114.78 Beef Patties Invoice: 6152	
319 BMS-CONCESSIONS			148.17 Pretzels Invoice: 6152	
705532 1026 GREG TATSEY - MOA	09/22/23	75.00		6157 Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for FB vs Butte on 9/22/23 Invoice: 6157	
705533 1154 PAT ARMSTRONG JR., MOA	09/22/23	115.30		6158 Accepted
208 BHS ATHLETIC EVENTS			40.30 Mileage Round Trip from Heart Butte Invoice: 6158	
208 BHS ATHLETIC EVENTS			75.00 MOA for FB vs Butte on 9/22/23 Invoice: 6158	
705534 690 RANDY REMSEN - MOA	09/22/23	270.30		6159 Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for FB vs Butte on 9/22/23 Invoice: 6159	
208 BHS ATHLETIC EVENTS			195.30 Mileage Round Trip Invoice: 6159	
705535 1985 ROBERT GRIFFITH - MOA	09/22/23	105.24		6160 Accepted
208 BHS ATHLETIC EVENTS			30.24 Rider Round Trip Invoice: 6160	
208 BHS ATHLETIC EVENTS			75.00 MOA for FB vs Butte on 9/22/23 Invoice: 6160	
705536 100563 LAURA HEIN	09/22/23	341.55		6161 Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for VB vs Big Fork on 9/23/23 Invoice: 6161	
208 BHS ATHLETIC EVENTS			110.00 MOA for JV & FR VB vs Big Fork on 9/23/23 Invoice: 6161	
208 BHS ATHLETIC EVENTS			156.55 Mileage Round Trip Invoice: 6161	
705537 136 BILL HANSELL, MOA	09/22/23	199.16		6162 Accepted
208 BHS ATHLETIC EVENTS			14.16 Rider Round Trip Invoice: 6162	
208 BHS ATHLETIC EVENTS			75.00 MOA for VB vs Big Fork on 9/23/23 Invoice: 6162	

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705537 136 BILL HANSELL, MOA 208 BHS ATHLETIC EVENTS	09/22/23	199.16	110.00		MOA for JV & FR VB vs Big Fork on 9/23/2 Invoice: 6162	6162	Accepted
705538 100291 JOSH BIRD - MOA 102 BMS ATHLETIC EVENTS	09/22/23	330.00	330.00		MOA for BMS GBB Invoice: 6163	6163	Accepted
705539 216 DAVID PAUL OLD CHIEF - MOA 102 BMS ATHLETIC EVENTS	09/22/23	275.00	275.00		MOA for BMS GBB Invoice: 6164	6164	Accepted
705540 1632 NARSIS M REEVIS - MOA 102 BMS ATHLETIC EVENTS	09/22/23	165.00	165.00		MOA for BMS GBB Invoice: 6165	6165	Accepted
705541 1387 WIND DANCER TUNES 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/26/23	600.00	200.00 400.00		Sound Set Up & Announce for Homecoming F Invoice: 6167 Sound Set up & Announce for Homecoming P Invoice: 6167	6167	Accepted
705542 317 BUTTE CENTRAL HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/26/23	200.00	200.00		2023 Blocktober Classic Entry Fee Invoice: 6169	6169	Accepted
705543 80 CUT BANK SCHOOL DIST #15 102 BMS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/26/23	370.00	95.00 275.00		Mike Reynolds XC Time Trials - BMS Invoice: 6170 Mike Reynolds XC Time Trials - BHS Invoice: 6170	6170	Accepted
705544 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/26/23	220.00	220.00		MOA for BMS GBB on 9/30/23 Invoice: 6177	6177	Accepted
705545 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/26/23	110.00	110.00		MOA for BMS GBB on 9/26/23 Invoice: 6175	6175	Accepted
705546 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS	09/26/23	110.00	110.00		MOA for BMS GBB on 9/26/23 Invoice: 6176	6176	Accepted
705547 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS	09/26/23	220.00	220.00		MOA for BMS GBB on 9/30/23 Invoice: 6178	6178	Accepted
705548 100018 DALE JANZEN - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/26/23	296.60	75.00 110.00		MOA for Volleyball on 9/28/23 Invoice: 6179 MOA for Volleyball on 9/28/23 Invoice: 6179	6179	Accepted

10/03/23  
09:35:20

BROWNING PUBLIC SCHOOLS  
Check Register for 09/19/23 to 10/03/23

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Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date	
Account Account Name	Date	Amount	Description	Requisition # Status
705548 100018 DALE JANZEN - MOA	09/26/23	296.60		6179 Accepted
208 BHS ATHLETIC EVENTS			111.60 Mileage Round Trip	
			Invoice: 6179	

Total Checks issued: 9,375.74  
Total Checks cancelled from prior period: -315.00  
Total: 9,060.74