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## BROWNING PUBLIC SCHOOLS

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Check #/ Vendor#/Vendor Name Account Account Name	Date	Amount	Amount		Requisition #	Status
705521 1200 WHITEFISH HIGH SCHOOL 208 BHS ATHLETIC EVENTS		-315.00		Green Fees	VOIDED	Cancelled
705526 1200 WHITEFISH HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/19/23	270.00	270.00	Invoice: 6136  Greeen Fees Invoice: 6151	6151	Accepted
705527 100538 US FOODS 219 BHS CONCESSIONS	09/22/23	1,082.90	9.57	Onion	6146	Accepted
219 BHS CONCESSIONS			21.24	Invoice: 6146 Lettuce Invoice: 6146		
219 BHS CONCESSIONS			21.91	Tomatoes Invoice: 6146		
219 BHS CONCESSIONS			41.16	Hot Dog Buns Invoice: 6146		
219 BHS CONCESSIONS 219 BHS CONCESSIONS				Jalapeno's Invoice: 6146 Ollives		
219 BHS CONCESSIONS				Invoice: 6146 Pepperoni Pizza		
219 BHS CONCESSIONS			132.84	Invoice: 6146 Hot Dogs		
219 BHS CONCESSIONS			153.48	Invoice: 6146 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	09/22/23	1,197.00			6147	Accepted
219 BHS CONCESSIONS				MISC Delivery C Invoice: 6147	harge	
219 BHS CONCESSIONS			28.00	Invoice: 6147		
219 BHS CONCESSIONS 219 BHS CONCESSIONS			28.00	Invoice: 6147 Gingerale		
219 BHS CONCESSIONS				Invoice: 6147 Unsweet Tea		
219 BHS CONCESSIONS			56.00	Invoice: 6147 Diet Pepsi		
219 BHS CONCESSIONS			56.00	Invoice: 6147 Mountain Dew		
219 BHS CONCESSIONS			56.00	Invoice: 6147 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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1		/ Vendor#/Vendor Name Account Name	Date			Period Cleared/ Cancelled Date Description	Requisition #	Status
13   BUS CONCESSIONS								
21-2   Bas   CONCESSIONS     21-20   Persit Punch Caterode     11-00   Persit Punch Caterode			09/22/23	1,197.00	110.00	Ti		Accepted
111.00   Posit Pumb decrease   112.00   Posit Pumb decrease	219	BHS CONCESSIONS			112.00		torade	
131   132   131   132   133	210	DIE CONCECTONS			112 00		oxado	
11.00   Pepsi   Peps	219	Bh3 CONCESSIONS			112.00		oraue	
Involve: 6147   100	219	BHS CONCESSIONS			112.00			
Transfer   19 mm								
19 BMS CONCESSIONS	219	BHS CONCESSIONS			168.00	Blue Raspberry (	Gatorade	
Trotice: 6147   1.00						Invoice: 6147		
705529 1 263 FERSI OF GRIAT FALLS	219	BHS CONCESSIONS			270.00	Aquavista		
319 BMS-CONCESSIONS						Invoice: 6147		
319 BMS-CONCESSIONS	505500	1000 0000 00 00000	00/00/00	1 615 00			61.40	
Invoice: 6148   140.00 TUP			09/22/23	1,617.00	27.00	Connet Man	6148	Accepted
140.00 TUP	319	BMS-CONCESSIONS			37.00			
Invoice: 6148   140.00	319	BMS-CONCESSIONS			140 00			
319   MMS-CONCESSIONS   140.00   A6W   Invoice: 6148   110.00   Blue Rampberry datorade Invoice: 6148   110.00   Blue Rampberry datorade Invoice: 6148   110.00   Blue Rampberry datorade Invoice: 6148   110.00   Diet Pepus Invoice: 6148   110.00   Pierce Grape Gatorade Invoice: 6148   110.00   Pierce Gatorade Invoice: 6148   Pierc	317	DIE CONCEDITION			110.00			
319 BMS-CONCESSIONS   140.00   Blue Raspberry Gatorade Invoice: 6148   140.00   Diet Pepsi   140.00   Diet P	319	BMS-CONCESSIONS			140.00			
Invoice: 6148   140.00   Diet Pepsi   Invoice: 6148   140.00   Diet Pepsi   Invoice: 6148   140.00   Diet Pepsi   Invoice: 6148   140.00   Pruit Punch (actorade Invoice: 6148   140.00   Druit Punch (actorade Invoice: 6148   140.00   Mountain Dev Invoice: 6148   140.00   Mountain Dev Invoice: 6148   140.00   Depai						Invoice: 6148		
140.00   Diet   Pepsi   Invoice: 6148   140.00   Element   Enviroice: 6148   140.00   Envir Punch Gatorade   140.0	319	BMS-CONCESSIONS			140.00	Blue Raspberry (	Gatorade	
Invoice: 6148   140.00 Fierce Grape Gatorade   170.00 Fierce: 6148   170.00						Invoice: 6148		
319 BMS-CONCESSIONS   140.00 Fierce Grape Gatorade Invoice: 6148   110	319	BMS-CONCESSIONS			140.00	Diet Pepsi		
Invoice: 6148   140.00 Fruit Punch Gatorade Invoice: 6148   140.00 Fruit Punch Gatorade Invoice: 6148   140.00 Fruit Punch Gatorade Invoice: 6148   140.00 Mountain Dew Invoice: 6148   140.00 Mountain Dew Invoice: 6148   140.00 Mountain Dew Invoice: 6148   140.00 Corange Gatorade Invoice: 6148   140.00 Papai Invoice: 6148   140.00 Papai Invoice: 6148   140.00 Sumkist I						Invoice: 6148		
140.00   Fruit Punch Gatorade   Invoice: 6148	319	BMS-CONCESSIONS			140.00	=	torade	
Invoice: 6148	210	PMG GOVGEGGTOVG			140.00			
140.00   Mountain Dew   Invoice: 6148   140.00   Crange Gatorade   Invoice: 6148   140.00   Crange Gatorade   Invoice: 6148   140.00   Crange Gatorade   Invoice: 6148   140.00   Pepsi   Invoice: 6148   140.00   Sunkist   Invoice: 6124   140.00   Sunkist   Inv	319	BMS-CONCESSIONS			140.00		orade	
Invoice: 6148	319	BMS-CONCESSIONS			140 00			
140.00 Orange Gatorade   Invoice: 6148   140.00 Pepsi   Invoice: 6148   140.00 Sunkist   140.00 Sunkist   Invoice: 6124   140.00 Sunkist   140.00 Su	323	2b CONCEDE CONC			110.00			
319 BMS-CONCESSIONS  140.00 Pepsi Invoice: 6148 319 BMS-CONCESSIONS  140.00 Sunkist Invoice: 6148 319 BMS-CONCESSIONS  180.00 Aquavista Invoice: 6148  180.00 Aquavista Invoice: 6148  208 BHS ATHLETIC EVENTS  219 Gold Sissy Tiara Invoice: 6124  208 BHS ATHLETIC EVENTS  231.92 Gold Sissy Tiara Invoice: 6124  208 BHS CONCESSIONS  231.93 BMS-CONCESSIONS  13.43 Sliced Cheese Invoice: 6152  319 BMS-CONCESSIONS  14.61 Mustard	319	BMS-CONCESSIONS			140.00			
Invoice: 6148   140.00 Sunkist   1700   17						Invoice: 6148		
140.00 Sunkist   Invoice: 6148   Invoice: 6124   Invoice: 61	319	BMS-CONCESSIONS			140.00	Pepsi		
Invoice: 6148 319 BMS-CONCESSIONS  644 ANDERSON'S PROM  09/22/23 567.45  6124 Accepted  705530 644 ANDERSON'S PROM  09/22/23 567.45  119.60 Tiara Bag 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  309/22/23 638.24  705531 100538 US FOODS  319 BMS-CONCESSIONS  13.43 Sliced Cheese Invoice: 6152  319 BMS-CONCESSIONS  14.61 Mustard						Invoice: 6148		
180.00 Aquavista   Invoice: 6148	319	BMS-CONCESSIONS			140.00			
Transide: 6148   Transide: 6124   Transide: 6125   Transide: 6152   Tran								
705530 644 ANDERSON'S PROM 208 BHS ATHLETIC EVENTS 209 BHS ATHLETIC EVENTS 200	319	BMS-CONCESSIONS			180.00	=		
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						Invoice: 6148		
Invoice: 6124	705530	644 ANDERSON'S PROM	09/22/23	567.45			6124	Accepted
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	208	BHS ATHLETIC EVENTS			54.99	Adele Tiara & C	rown Set	
Invoice: 6124						Invoice: 6124		
208 BHS ATHLETIC EVENTS  208 BHS ATHLETIC EVENTS  208 BHS ATHLETIC EVENTS  231.92 Gold Sissy Tiara Invoice: 6124  208 BHS ATHLETIC EVENTS  231.92 Gold Sissy Tiara 208 BHS ATHLETIC EVENTS	208	BHS ATHLETIC EVENTS			119.60	Tiara Bag		
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: 6124		
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	208	BHS ATHLETIC EVENTS			160.94	11 5		
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								
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	208	BHS ATHLETIC EVENTS			231.92	=	a	
319 BMS-CONCESSIONS  13.43 Sliced Cheese Invoice: 6152  319 BMS-CONCESSIONS  14.61 Mustard						111VUICE: 0124		
319 BMS-CONCESSIONS  13.43 Sliced Cheese Invoice: 6152  319 BMS-CONCESSIONS  14.61 Mustard	705531	100538 US FOODS	09/22/23	638.24			6152	Accepted
319 BMS-CONCESSIONS 14.61 Mustard	319				13.43	Sliced Cheese		
						Invoice: 6152		
Invoice: 6152	319	BMS-CONCESSIONS			14.61	Mustard		
						Invoice: 6152		

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Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Amount		Requisition #	
	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	3	
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 Invoice: 6157	Butte on 9/22/23	3
705533	1154 PAT ARMSTRONG JR., MOA	09/22/23	115.30			6158	Accepted
208	BHS ATHLETIC EVENTS			40.30	Mileage Round Invoice: 6158	Trip from Heart	Butte
208	BHS ATHLETIC EVENTS			75.00	MOA for FB vs Invoice: 6158	Butte on 9/22/23	3
705534	690 RANDY REMSEN - MOA BHS ATHLETIC EVENTS	09/22/23	270.30	75.00	MOA for ED	6159 Butte on 9/22/23	Accepted
200	BRS AIRLEITC EVENTS			75.00	Invoice: 6159	Butte Oil 9/22/23	<b>)</b>
208	BHS ATHLETIC EVENTS			195.30	Mileage Round Invoice: 6159	Trip	
705535	1985 ROBERT GRIFFITH - MOA	09/22/23	105.24			6160	Accepted
208	BHS ATHLETIC EVENTS			30.24	Rider Round Tr Invoice: 6160	rip	
208	BHS ATHLETIC EVENTS			75.00	MOA for FB vs Invoice: 6160	Butte on 9/22/23	3
705536	100563 LAURA HEIN	09/22/23	341.55			6161	Accepted
208	BHS ATHLETIC EVENTS			75.00	MOA for VB vs Invoice: 6161	Big Fork on 9/23	3/23
208	BHS ATHLETIC EVENTS			110.00	MOA for JV & F Invoice: 6161	R VB vs Big For	on 9/23/2
208	BHS ATHLETIC EVENTS			156.55	Mileage Round Invoice: 6161	Trip	
705537	136 BILL HANSELL, MOA	09/22/23	199.16			6162	Accepted
208	BHS ATHLETIC EVENTS			14.16	Rider Round Tr Invoice: 6162	rip	
208	BHS ATHLETIC EVENTS			75.00	MOA for VB vs Invoice: 6162	Big Fork on 9/23	3/23

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Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Amount		Requisition #	Status
705537 136 BILL HANSELL, MOA 208 BHS ATHLETIC EVENTS	09/22/23			MOA for JV & FR		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		Sound Set Up & Invoice: 6167 Sound Set up & Invoice: 6167	Announce for H	
705542 317 BUTTE CENTRAL HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/26/23	200.00	200.00	2023 Blocktober Invoice: 6169		Accepted Fee
705543 80 CUT BANK SCHOOL DIST #15 102 BMS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/26/23	370.00		Mike Reynolds X Invoice: 6170 Mike Reynolds X Invoice: 6170		
705544 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/26/23	220.00	220.00	MOA for BMS GBB	6177 on 9/30/23	Accepted
705545 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/26/23	110.00	110.00	MOA for BMS GBB Invoice: 6175	6175 on 9/26/23	Accepted
705546 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS	09/26/23	110.00	110.00	MOA for BMS GBB Invoice: 6176		Accepted
705547 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS	09/26/23	220.00	220.00	MOA for BMS GBB Invoice: 6178		Accepted
705548 100018 DALE JANZEN - MOA 208 BHS ATHLETIC EVENTS	09/26/23	296.60		MOA for Volleyb	all on 9/28/23	Accepted
208 BHS ATHLETIC EVENTS			110.00	MOA for Volleyb	all on 9/28/23	

Invoice: 6179

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				Period Cleared/	'	
Check #/ Vendor#/Vendor Name		Check	Account	Cancelled Date		
Account Account Name	Date	Amount	Amount	Description	Requisition #	Status
705548 100018 DALE JANZEN - MOA	09/26/23	296.60			6179	Accepted
208 BHS ATHLETIC EVENTS			111.60	Mileage Round T	rip	
				Invoice: 6179		

Total Checks issued: 9,375.74

Total Checks cancelled from prior period: -315.00

Total: 9,060.74