

04/02/24
14:05:25

BROWNING PUBLIC SCHOOLS
Check Register for 03/13/24 to 04/01/24

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Report ID: W100

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705756 1518 GRINNELL DAY CHIEF, MOA	01/31/24	-115.30		03/21/24		VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-40.30		Mileage Round Trip from Birch Creek		
					Invoice: 6458		
208 BHS ATHLETIC EVENTS			-75.00		MOA for GBB vs Bigfork on 2/1/24		
					Invoice: 6458		
705848 100670 ABIGAIL MARSHALL	03/14/24	154.00				6548	Accepted
226 BHS-FCCLA			154.00		Reimbursement for Flippin Family Fun		
					Invoice: 6548		
705849 100575 SCHOLASTIC BOOK FAIRS	03/14/24	4,417.48				6521	Accepted
20 BES ACTIVITIES			4,417.48		Elementary Book Fair Invoice #W5418083BF		
					Invoice: W5418083BF		
705850 1518 GRINNELL DAY CHIEF, MOA	03/21/24	115.30				6458	Accepted
208 BHS ATHLETIC EVENTS			40.30		Mileage Round Trip from Birch Creek		
					Invoice: 6458		
208 BHS ATHLETIC EVENTS			75.00		MOA for GBB vs Bigfork on 2/1/24		
					Invoice: 6458		
705851 1949 KAMI WELLMAN	03/21/24	80.67				6554	Accepted
226 BHS-FCCLA			80.67		Reimbursement		
					Invoice: 6554		
705852 100538 US FOODS	03/21/24	679.21				6560	Accepted
219 BHS CONCESSIONS			10.09		Onions		
					Invoice: 6560		
219 BHS CONCESSIONS			15.55		Relish		
					Invoice: 6560		
219 BHS CONCESSIONS			19.60		Hamburger Buns		
					Invoice: 6560		
219 BHS CONCESSIONS			21.77		Ketchup		
					Invoice: 6560		
219 BHS CONCESSIONS			25.59		Lettuce		
					Invoice: 6560		
219 BHS CONCESSIONS			26.53		Mustard		
					Invoice: 6560		
219 BHS CONCESSIONS			29.96		Tomatoes		
					Invoice: 6560		
219 BHS CONCESSIONS			36.52		Popcorn Bag		
					Invoice: 6560		
219 BHS CONCESSIONS			38.04		Sour Cream		
					Invoice: 6560		
219 BHS CONCESSIONS			45.49		Sliced Cheese		
					Invoice: 6560		
219 BHS CONCESSIONS			73.26		Foil Wrap		
					Invoice: 6560		
219 BHS CONCESSIONS			87.13		Nacho Cheese		
					Invoice: 6560		
219 BHS CONCESSIONS			116.84		Tortilla Chips		
					Invoice: 6560		
219 BHS CONCESSIONS			132.84		Hot Dogs		
					Invoice: 6560		

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705853	1263	PEPSI OF GREAT FALLS	03/21/24	1,383.00				Accepted
219	BHS CONCESSIONS				4.00	MISC Delivery Charge Invoice: 6559		
219	BHS CONCESSIONS				4.00	MISC Delivery Charge Invoice: 6553		
219	BHS CONCESSIONS				20.00	Aquavista Invoice: 6553		
219	BHS CONCESSIONS				30.00	7UP Invoice: 6553		
219	BHS CONCESSIONS				30.00	Cherry Pepsi Invoice: 6553		
219	BHS CONCESSIONS				30.00	Diet Pepsi Invoice: 6553		
219	BHS CONCESSIONS				60.00	Blue Raspberry Gatorade Invoice: 6553		
219	BHS CONCESSIONS				60.00	Fierce Grape Gatorade Invoice: 6553		
219	BHS CONCESSIONS				60.00	Fruit Punch Gatorade Invoice: 6553		
219	BHS CONCESSIONS				60.00	Pepsi Invoice: 6553		
219	BHS CONCESSIONS				117.00	Sweet Tea Invoice: 6553		
219	BHS CONCESSIONS				200.00	Aquavista Invoice: 6559		
319	BMS-CONCESSIONS				36.00	Aquavista Invoice: 6556		
319	BMS-CONCESSIONS				56.00	7UP Invoice: 6557		
319	BMS-CONCESSIONS				56.00	A&W Invoice: 6557		
319	BMS-CONCESSIONS				56.00	Blue Raspberry Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Fierce Grape Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Fruit Punch Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Glacier Cherry Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Lemon/Lime Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Mountain Dew Invoice: 6557		
319	BMS-CONCESSIONS				56.00	Mountain Dew Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Orange Gatorade Invoice: 6556		
319	BMS-CONCESSIONS				56.00	Pepsi Invoice: 6557		
319	BMS-CONCESSIONS				56.00	Pepsi Invoice: 6556		

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Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Description	Requisition #	Status
705854 157 JOSTEN'S YEARBOOK	03/21/24	125.95		6558	Accepted
208 BHS ATHLETIC EVENTS			125.95 Metal Inserts Invoice: N003153836		
705855 43 BROWNING LUMBER AND HARDWARE	03/21/24	259.96		6561	Accepted
208 BHS ATHLETIC EVENTS			99.98 25" Extension Cord Invoice: 6561		
208 BHS ATHLETIC EVENTS			159.98 50" Extension Cord Invoice: 6561		
705856 1181 CLOSE UP FOUNDATION ATTN: FINANCE DEPT.	03/28/24	1,050.00		6567	Accepted
218 CLOSE-UP PROJECT			1,050.00 Chaperone Hotel Rooms Invoice: MT005-03132024		
705857 219 ORIENTAL TRADING CO., INC.	03/28/24	122.84		6155	Accepted
13 KW/VINA - 4 YEAR OLD			6.99 Invoice: 6155		
13 KW/VINA - 4 YEAR OLD			7.49 Invoice: 6155		
13 KW/VINA - 4 YEAR OLD			12.58 Invoice: 6155		
13 KW/VINA - 4 YEAR OLD			16.99 Invoice: 6155		
13 KW/VINA - 4 YEAR OLD			19.99 Invoice: 6155		
13 KW/VINA - 4 YEAR OLD			58.80 Invoice: 6155		
705858 100671 SHAWN M. OSBORNE - MOA	03/28/24	296.05		6565	Accepted
102 BMS ATHLETIC EVENTS			131.75 Middle School Wrestling Divisional Invoice: 6565		
102 BMS ATHLETIC EVENTS			164.30 Mileage from Bigfork Invoice: 6565		
705859 100574 TIM KIPP - MOA	03/28/24	186.00		6564	Accepted
102 BMS ATHLETIC EVENTS			54.25 Mileage from Cut Bank Invoice: 6564		
102 BMS ATHLETIC EVENTS			131.75 Middle School Wrestling Divisional Invoice: 6564		
705860 100672 TODD ROSS CARLSON - MOA	03/28/24	162.71		6563	Accepted
102 BMS ATHLETIC EVENTS			30.96 Per Diem from Great Falls Invoice: 6563		
102 BMS ATHLETIC EVENTS			131.75 Middle School Wrestling Divisional Invoice: 6563		
705861 100664 ERIC A. BAUMANN - MOA	03/28/24	331.70		6562	Accepted
102 BMS ATHLETIC EVENTS			131.75 Middle School Wrestling Divisional Invoice: 6562		
102 BMS ATHLETIC EVENTS			199.95 Mileage from Great Falls Invoice: 6562		

Total Checks issued:	9,364.87
Total Checks cancelled from prior period:	-115.30
Total:	9,249.57