

04/15/24
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BROWNING PUBLIC SCHOOLS
Check Register for 04/02/24 to 04/15/24

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Report ID: W100

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705862	285	GAME ONE	04/11/24	432.01			6568	Accepted
102	BMS	ATHLETIC EVENTS			37.00	Freight		
102	BMS	ATHLETIC EVENTS			155.61	#1706 Girl's Medals Invoice: 10229476		
102	BMS	ATHLETIC EVENTS			239.40	#1706 Wrestling Medals Invoice: 10229475		
705863	100673	CUT BANK SPORTS COMPLEX	04/11/24	2,000.00			6594	Accepted
208	BHS	ATHLETIC EVENTS			2,000.00	2024 Sports Complex Usage Invoice: 6594		
705864	100575	SCHOLASTIC BOOK FAIRS	04/11/24	1,337.80			6577	Accepted
100	BMS	- ACTIVITIES			1,337.80	Book Fair Invoice Invoice: 6577		
705865	1249	TONY WAGNER	04/11/24	59.30			6584	Accepted
604	C/O	2025			29.30	Gas Invoice: 6584		
604	C/O	2025			30.00	Wood Invoice: 6584		
705866	100656	FLATTOP SOLUTIONS--PORTA POTTIES	04/11/24	600.00			6569	Accepted
208	BHS	ATHLETIC EVENTS			300.00	Day Rental at Elementary Gym Invoice: 1166		
208	BHS	ATHLETIC EVENTS			300.00	Day Rental at High School Invoice: 1166		
705867	1263	PEPSI OF GREAT FALLS	04/11/24	811.00			6592	Accepted
219	BHS	CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6199247502		
219	BHS	CONCESSIONS			30.00	Diet Pepsi Invoice: 6199247502		
219	BHS	CONCESSIONS			30.00	Glacier Cherry Gatorade Invoice: 6199247502		
219	BHS	CONCESSIONS			30.00	Lemon/Lime Gatorade Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	7UP Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	A&W Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Blue Raspberry Gatorade Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Cherry Pepsi Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Fierce Grape Gatorade Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Fruit Punch Gatorade Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Pepsi Invoice: 6199247502		
219	BHS	CONCESSIONS			60.00	Sunkist Invoice: 6199247502		

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705867 1263 PEPSI OF GREAT FALLS	04/11/24	811.00				6592	Accepted
219 BHS CONCESSIONS			117.00		Sweet Tea Invoice: 6199247502		
219 BHS CONCESSIONS			120.00		Aquavista Invoice: 6199247502		
705868 1195 NEIL ROUSH, MOA	04/11/24	83.40				6590	Accepted
208 BHS ATHLETIC EVENTS			8.40		Rider Round Trip Invoice: 6590		
208 BHS ATHLETIC EVENTS			75.00		MOA for Softball on 4/13/24 Invoice: 6590		
705869 100627 SCOTT SPAETH - MOA	04/11/24	166.45				6589	Accepted
208 BHS ATHLETIC EVENTS			75.00		MOA for Softball on 4/13/24 Invoice: 6589		
208 BHS ATHLETIC EVENTS			91.45		Mileage Round Trip Invoice: 6589		
705870 1195 NEIL ROUSH, MOA	04/11/24	129.25				6587	Accepted
208 BHS ATHLETIC EVENTS			54.25		Mileage Round Trip Invoice: 6587		
208 BHS ATHLETIC EVENTS			75.00		MOA for Softball on 4/12/24 Invoice: 6587		
705871 1938 MIKE SCHULTZ - MOA	04/11/24	0.00		04/12/24	VOIDED		Cancelled
208 BHS ATHLETIC EVENTS			0.00		Rider Round Trip Invoice: 6588		
208 BHS ATHLETIC EVENTS			0.00		MOA for Softball on 4/12/24 Invoice: 6588		
705872 1769 WILLIE WILSON - MOA	04/11/24	140.08				6595	Accepted
208 BHS ATHLETIC EVENTS			10.08		Mileage for Rider Round Trip Invoice: 6595		
208 BHS ATHLETIC EVENTS			55.00		MOA for Baseball on 4/13/24 Invoice: 6595		
208 BHS ATHLETIC EVENTS			75.00		MOA for Baseball on 4/13/24 Invoice: 6595		
705873 1144 GAYLE SKUNKCAP JR. 604 C/O 2025	04/12/24	800.00				6586	Accepted
			800.00		Set Up Equipment, Play Music, Announce f Invoice: 6586		
705874 1769 WILLIE WILSON - MOA	04/12/24	92.52				6599	Accepted
208 BHS ATHLETIC EVENTS			17.52		Rider Round Trip Invoice: 6599		
208 BHS ATHLETIC EVENTS			75.00		MOA for Softball on 4/12/24 Invoice: 6599		

Total Checks issued: 6,651.81
Total Checks cancelled from prior period: 0.00
Total: 6,651.81