

12/10/24
15:27:00

BROWNING PUBLIC SCHOOLS
Check Register for 11/20/24 to 12/10/24

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Report ID: W100

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/Cancelled Date	Description	Requisition #	Status
706085 100575 SCHOLASTIC BOOK FAIRS 100 BMS - ACTIVITIES	11/21/24	721.12	721.12		Book Fair Cash & Checks Invoice: 6905	6905	Accepted
706086 659 LIBBY HIGH SCHOOL 208 BHS ATHLETIC EVENTS	11/21/24	80.00			Humorous Solo Invoice: 732779	6895	Accepted
208 BHS ATHLETIC EVENTS					5.00 Impromptu Invoice: 732779		
208 BHS ATHLETIC EVENTS					5.00 Informative Invoice: 732779		
208 BHS ATHLETIC EVENTS					10.00 Dramatic Solo Invoice: 732779		
208 BHS ATHLETIC EVENTS					10.00 Humorous Interpretation Invoice: 732779		
208 BHS ATHLETIC EVENTS					10.00 Varsity Kinciln-Douglas Invoice: 732779		
208 BHS ATHLETIC EVENTS					15.00 Dramatic Interpretation Invoice: 732779		
208 BHS ATHLETIC EVENTS					20.00 Humorous Theater Invoice: 732779		
706087 100675 WOLF POINT HIGH SCHOOL 208 BHS ATHLETIC EVENTS	11/21/24	70.00			Humorous Interpretation Invoice: 732161	6896	Accepted
208 BHS ATHLETIC EVENTS					5.00 Humorous Solo Invoice: 732161		
208 BHS ATHLETIC EVENTS					5.00 Informative Invoice: 732161		
208 BHS ATHLETIC EVENTS					10.00 Dramatic Interpretation Invoice: 732161		
208 BHS ATHLETIC EVENTS					10.00 Varsity Lincoln-Douglas Invoice: 732161		
208 BHS ATHLETIC EVENTS					15.00 Dramatic Solo Invoice: 732161		
208 BHS ATHLETIC EVENTS					20.00 Humorous Theater Invoice: 732161		
706088 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	11/21/24	165.00			MOA for BMS BBB on 11/19/24 Invoice: 6898	6898	Accepted
706089 1656 JARRIEL BLACKMAN - MOA 208 BHS ATHLETIC EVENTS	11/21/24	165.00			MOA for BMS BBB on 11/19/24 Invoice: 6897	6897	Accepted
706090 1263 PEPSI OF GREAT FALLS 319 BMS-CONCESSIONS	11/21/24	1,778.50			Sweet Tea Invoice: 6199263238	6890	Accepted
319 BMS-CONCESSIONS					100.00 Aquavista Invoice: 6199263238		
319 BMS-CONCESSIONS					120.00 Diet Pepsi Invoice: 6199263238		

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706090 1263 PEPSI OF GREAT FALLS	11/21/24	1,778.50			6890	Accepted
319 BMS-CONCESSIONS			150.00	7UP Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	A&W Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Blue Raspberry Gatorade Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Cherry Pepsi Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Fruit Punch Gatorade Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Glacier Cherry Gatorade Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Lemon/Lime Gatorade Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Mountain Dew Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Orange Gatorade Invoice: 6199263238		
319 BMS-CONCESSIONS			150.00	Pepsi Invoice: 6199263238		
706091 100637 RANDON BOYCE	11/21/24	200.00			6889	Accepted
234 BHS RODEO			200.00	Fee for Wright Brothers Bronc Riding Sch Invoice: 6889		
706092 100575 SCHOLASTIC BOOK FAIRS	11/21/24	3,145.05			6894	Accepted
20 BES ACTIVITIES			3,145.05	Books Fees Invoice: W5654524BF		
706093 297 GREAT FALLS PUBLIC SCHOOLS	11/21/24	400.00			6893	Accepted
208 BHS ATHLETIC EVENTS			200.00	Wrestling Dues for Boys Invoice: 6893		
208 BHS ATHLETIC EVENTS			200.00	Wrestling Dues for Girls Invoice: 6893		
706094 279 TEEPLES IGA	11/21/24	77.43			6860	Accepted
219 BHS CONCESSIONS			77.43	Food for Concessions Invoice: 86819		
706095 100613 BUTTE HIGH SCHOOL	11/21/24	300.00			6904	Accepted
208 BHS ATHLETIC EVENTS			300.00	Entry Fees for Boys Wrestling-Mining Cit Invoice: 6904		
706096 27 NATIVE AMERICAN BANK/CASH	11/25/24	20.00			6906	Accepted
116 STUDENT NEEDS			20.00	Cash for BMS Student Invoice: 100		
706097 279 TEEPLES IGA	12/05/24	83.36				Accepted
219 BHS CONCESSIONS			83.36	Food for BHS Concessions Invoice: 82035-"32"-34		

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Account Account Name	Date	Amount	Description	Requisition #
706098 1181 CLOSE UP FOUNDATION ATTN: FINANCE DEPT.	12/05/24	5,500.00		6891 Accepted
218 CLOSE-UP PROJECT		-500.00	Teacher Fellowship Discount Invoice: MT005-241031	
218 CLOSE-UP PROJECT		1,000.00	Adult Deposit Invoice: MT005-241031	
218 CLOSE-UP PROJECT		5,000.00	Student Deposit Invoice: MT005-241031	
706099 1929 MASTERCARD	12/05/24	2,953.52		Accepted
11 KW/VINA ACTIVITIES FIRST		36.95	Credit Card Transaction 10/8/24 Invoice: 6853	
13 KW/VINA - 4 YEAR OLD		632.70	Amtrak Passenger Tickets Invoice: 6807	
208 BHS ATHLETIC EVENTS		7.99	Glacier Family Foods - Flower for Senior Invoice: 6818	
208 BHS ATHLETIC EVENTS		68.00	POLSON BAY GOLF COURSE Invoice: 6819	
208 BHS ATHLETIC EVENTS		106.86	Fee for One School Invoice: 6882	
208 BHS ATHLETIC EVENTS		131.78	FLOWERS FOOD FOOTBALL AND CHEER SENIOR N Invoice: 6846	
319 BMS-CONCESSIONS		1,546.88	FOOD FOR BMS CONCESSIONS Invoice: 6863	
604 C/O 2025		221.86	Assorted Halloween Decorations Invoice: 6839	
605 C/O 2026		200.50	WalMart - Decorations for Halloween Invoice: 6836	
706100 1052 BROWNING PUBLIC SCHOOLS	12/05/24	2,874.31		6780 Accepted
249 BHS CHORUS		32.06	Hudson Dunkin 3/13/24 Breakfast 12 @ \$18 Invoice: 6780	
249 BHS CHORUS		51.00	GF International Airport 3/9/24 Metro Ca Invoice: 6780	
249 BHS CHORUS		128.67	Famous Original Rays Pizza Lunch 3/10/24 Invoice: 6780	
249 BHS CHORUS		140.00	Alaska Air NY Invoice: 6780	
249 BHS CHORUS		186.05	Majestic Delicatessen Breakfast 3/10/24 Invoice: 6780	
249 BHS CHORUS		279.56	Shake Shack Lunch 3/12/24 12 @ \$30 ea NY Invoice: 6780	
249 BHS CHORUS		377.81	Skillet North Dinner 3/9/24 12 @ \$42 e Invoice: 6780	
249 BHS CHORUS		413.80	Carnegie Dinner 3/10/24 12 @ \$42 ea NY Invoice: 6780	
249 BHS CHORUS		577.36	Pasta Lovers Dinner 3/11/24 12 @ \$42 ea Invoice: 6780	
249 BHS CHORUS		688.00	Roxy Diner Dinner 3/12/24 12 @ \$42 ea NY Invoice: 6780	

Total Checks issued: 18,533.29
Total Checks cancelled from prior period: 0.00

Total:

18,533.29