

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706671	1518	GRINNELL DAY CHIEF, MOA	01/29/26	-124.29		02/04/26	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS				-44.29	Mileage Invoice: 7580		
208	BHS ATHLETIC EVENTS				-80.00	MOA for BBB vs Columbia Falls Invoice: 7580		
706682	1181	CLOSE UP FOUNDATION ATTN: FINANCE DEPT.	02/06/26	6,250.00			7446	Accepted
218	CLOSE-UP PROJECT				6,250.00	Program Deposit for Native Youth Summit Invoice: MT005-251118		
706683	1263	PEPSI OF GREAT FALLS	02/06/26	2,356.50			7629	Accepted
219	BHS CONCESSIONS				4.00	DELIVERY CHARGE Invoice: 6199316728		
219	BHS CONCESSIONS				128.00	A&W Invoice: 6199316728		
219	BHS CONCESSIONS				160.00	GTR CB RASP Invoice: 6199316728		
219	BHS CONCESSIONS				160.00	GTR GLACR FRZ Invoice: 6199316728		
219	BHS CONCESSIONS				160.00	GTR ORANGE Invoice: 6199316728		
219	BHS CONCESSIONS				192.00	7UP Invoice: 6199316728		
219	BHS CONCESSIONS				192.00	MT DEW Invoice: 6199316728		
219	BHS CONCESSIONS				256.00	GTR FIRC GRAPE Invoice: 6199316728		
219	BHS CONCESSIONS				256.00	PEPSI Invoice: 6199316728		
219	BHS CONCESSIONS				256.00	PEPSI CHERRY Invoice: 6199316728		
219	BHS CONCESSIONS				292.50	LPT PURE LEAF SWEET Invoice: 6199316728		
219	BHS CONCESSIONS				300.00	AQUAVISTA Invoice: 6199316728		
706684	100538	US FOODS	02/06/26	3,837.62			7631	Accepted
219	BHS CONCESSIONS				101.40	CHIP, TORTLA CORN YLW RND BAG Invoice: 4303441		
219	BHS CONCESSIONS				148.30	BUN, HOT DOG 6" HINGE CLUSTER Invoice: 4303441		
219	BHS CONCESSIONS				185.88	PEPPER, JLP SLCD NACHO HOT Invoice: 4303441		
219	BHS CONCESSIONS				204.39	OLIVE, RIPE BLK SLCD SHLF CAN Invoice: 4303441		
219	BHS CONCESSIONS				244.72	CHIPS, TORTLA Invoice: 4303441		
219	BHS CONCESSIONS				264.78	CHIP, TORTLA NACHO CHS TRGLE Invoice: 4303441		
219	BHS CONCESSIONS				299.90	PIZZA, PPRNI 5" FZN Invoice: 4303441		
219	BHS CONCESSIONS				318.96	HOT DOGS Invoice: 4303441		

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16:34:54

BROWNING PUBLIC SCHOOLS
Check Register for 02/03/26 to 02/16/26

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Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
706684 100538 US FOODS	02/06/26	3,837.62				7631	Accepted
219 BHS CONCESSIONS			425.64		POPCORN, RAW KIT W/ OIL & SALT Invoice: 4303441		
219 BHS CONCESSIONS			449.00		SAUCE, CHS NACHO SHLF STABL Invoice: 4303441		
219 BHS CONCESSIONS			509.60		PRETZEL, SOFT STICK PLN Invoice: 4303441		
219 BHS CONCESSIONS			685.05		BEEF, TACO FLNG W/TVP Invoice: 4303441		
706685 279 TEEPLES IGA	02/06/26	72.78				7625	Accepted
219 BHS CONCESSIONS			72.78		Food for concessions Invoice: 87333		
706686 1929 MASTERCARD	02/06/26	10,230.57					Accepted
103 BMS - AVID			258.94		Trail Mix Snack Paks Invoice: 7420		
103 BMS - AVID			509.38		sam's club Invoice: 7419		
208 BHS ATHLETIC EVENTS			119.80		Flowers for Senior Night Invoice: 7494		
244 TOY DRIVE			5,674.89		Christmas gifts for 2025 Invoice: 7473		
247 BHS NEW YEAR'S EVE			336.00		JIMMY JOHNS Invoice: 7479		
247 BHS NEW YEAR'S EVE			360.59		Bowling - Includes Shoe Rental Invoice: 7477		
247 BHS NEW YEAR'S EVE			629.04		Pizza & Crazy Bread Invoice: 7478		
247 BHS NEW YEAR'S EVE			2,323.60		AMC Theater/Gt Falls Tickets Invoice: 7471		
606 C/O 2027			18.33		Walgreen's Photo - Photo Prints Invoice: 7505		
706687 100707 JAZELYN WELLS - MOA	02/06/26	53.60				7636	Accepted
208 BHS ATHLETIC EVENTS			8.60		Mileage Invoice: 7636		
208 BHS ATHLETIC EVENTS			45.00		MOA for BBB/GBB vs Ronan Invoice: 7636		
706688 216 DAVID PAUL OLD CHIEF - MOA	02/06/26	135.00				7637	Accepted
208 BHS ATHLETIC EVENTS			135.00		MOA for BBB/GBB vs Ronan Invoice: 7637		
706689 100291 JOSH BIRD - MOA	02/06/26	149.96				7638	Accepted
208 BHS ATHLETIC EVENTS			14.96		Mileage Invoice: 7638		
208 BHS ATHLETIC EVENTS			135.00		MOA for BBB/GBB vs Ronan Invoice: 7638		

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706690 100570 WAYNE L. SMITH - MOA 208 BHS ATHLETIC EVENTS	02/06/26	193.48			7639	Accepted
			58.48	Mileage Invoice: 7639		
208 BHS ATHLETIC EVENTS			135.00	MOA for BBB/GBB vs Ronan Invoice: 7639		
706691 233 DAN POLK - MOA 208 BHS ATHLETIC EVENTS	02/06/26	80.00			7640	Accepted
			80.00	MOA for BBB/GBB vs Ronan Invoice: 7640		
706692 100751 TAYLER CALF BOSS RIBS - MOA 208 BHS ATHLETIC EVENTS	02/06/26	125.00			7641	Accepted
			45.00	MOA for BBB/GBB vs Ronan Invoice: 7641		
208 BHS ATHLETIC EVENTS			80.00	MOA for BBB/GBB vs Ronan Invoice: 7641		
706693 100659 JAMISON YOUNG RUNNING CRANE - MOA 208 BHS ATHLETIC EVENTS	02/06/26	183.48			7642	Accepted
			45.00	MOA for BBB/GBB vs Ronan Invoice: 7642		
208 BHS ATHLETIC EVENTS			58.48	Mileage Invoice: 7642		
208 BHS ATHLETIC EVENTS			80.00	MOA for BBB/GBB vs Ronan Invoice: 7642		
706694 100658 WESLEY E. BREMNER - MOA 208 BHS ATHLETIC EVENTS	02/06/26	124.55			7643	Accepted
			44.55	Mileage Invoice: 7643		
208 BHS ATHLETIC EVENTS			80.00	MOA for BBB/GBB vs Ronan Invoice: 7643		
706695 1616 EVERETT ARMSTRONG - MOA 208 BHS ATHLETIC EVENTS	02/06/26	80.00			7644	Accepted
			80.00	MOA for BBB/GBB vs Ronan Invoice: 7644		
706696 1154 PATRICK ARMSTRONG JR., MOA 208 BHS ATHLETIC EVENTS	02/06/26	124.55			7645	Accepted
			44.55	Mileage Invoice: 7645		
208 BHS ATHLETIC EVENTS			80.00	MOA for BBB/GBB vs Ronan Invoice: 7645		
706697 100664 ERIC A. BAUMANN - MOA 208 BHS ATHLETIC EVENTS	02/12/26	368.44			7670	Accepted
			150.00	MOA for Wrestling Mixer Invoice: 7670		
208 BHS ATHLETIC EVENTS			218.44	Mileage Invoice: 7670		
706698 1587 DARYL CROFF - MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00			7653	Accepted
			90.00	MOA for BMS BB vs Fairfield/Rocky Boy on		
706699 1394 FRED TRAFLETT, MOA 208 BHS ATHLETIC EVENTS	02/12/26	218.80			7669	Accepted
			68.80	Mileage Invoice: 7669		

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706699 1394 FRED TRAFLETT, MOA 208 BHS ATHLETIC EVENTS	02/12/26	218.80	MOA for Wrestling Mixer Invoice: 7669	7669 Accepted
706700 216 DAVID PAUL OLD CHIEF - MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00	MOA for BMS BB vs Fairfield/Rocky Boy on Invoice: 7654	7654 Accepted
706701 132 VIC HALL - MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00	MOA for BMS BB vs Fairfield/Rocky Boy on Invoice: 7655	7655 Accepted
706702 1154 PATRICK ARMSTRONG JR., MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00	MOA for BMS BB vs Fairfield/Rocky Boy on Invoice: 7657	7656 Accepted
706703 100755 EAGLE WOMAN CLARA JO ARMSTRONG - MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00	MOA for BMS BB vs Fairfield/Rocky Boy on Invoice: 7657	7657 Accepted
706704 233 DAN POLK - MOA 102 BMS ATHLETIC EVENTS	02/12/26	90.00	MOA for BMS BB vs Fairfield/Rocky Boy on Invoice: 7658	7658 Accepted
706705 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/12/26	45.00	MOA for GBB vs Columbia Falls Invoice: 7660	7660 Accepted
706706 233 DAN POLK - MOA 208 BHS ATHLETIC EVENTS	02/12/26	45.00	MOA for GBB vs Columbia Falls Invoice: 7661	7661 Accepted
706707 132 VIC HALL - MOA 208 BHS ATHLETIC EVENTS	02/12/26	45.00	MOA for GBB vs Columbia Falls Invoice: 7662	7662 Accepted
706708 100751 TAYLER CALF BOSS RIBS - MOA 208 BHS ATHLETIC EVENTS	02/12/26	45.00	MOA for GBB vs Columbia Falls Invoice: 7663	7663 Accepted
706709 1616 EVERETT ARMSTRONG - MOA 208 BHS ATHLETIC EVENTS	02/12/26	45.00	MOA for GBB vs Columbia Falls Invoice: 7664	7664 Accepted
706710 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/12/26	139.96	Mileage Invoice: 7665 MOA for GBB vs Columbia Falls Invoice: 7665 MOA for GBB vs Columbia Falls Invoice: 7665	7665 Accepted

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706711 1518 GRINNELL DAY CHIEF, MOA	02/12/26	124.55			7666	Accepted
208 BHS ATHLETIC EVENTS			44.55	Mileage Invoice: 7666		
208 BHS ATHLETIC EVENTS			80.00	MOA for GBB vs Columbia Falls Invoice: 7666		
706712 1154 PATRICK ARMSTRONG JR., MOA	02/12/26	124.55			7667	Accepted
208 BHS ATHLETIC EVENTS			44.55	Mileage Invoice: 7667		
208 BHS ATHLETIC EVENTS			80.00	MOA for GBB vs Columbia Falls Invoice: 7667		
706713 100538 US FOODS	02/12/26	3,433.03			7673	Accepted
219 BHS CONCESSIONS			16.28	Onion YLW DCD 1/4		
219 BHS CONCESSIONS			45.43	Lid, Cup SFle		
219 BHS CONCESSIONS			69.16	Sour Cream, CLTD ALL NTRL		
219 BHS CONCESSIONS			77.25	Lettuce, ICBRG SHRD		
219 BHS CONCESSIONS			80.91	Tomato, 5X6 #1		
219 BHS CONCESSIONS			84.49	Cup, SFLE PLYST		
219 BHS CONCESSIONS			88.68	Sauce, PCNTE MED		
219 BHS CONCESSIONS			89.50	Pickle, Dill KO WHL		
219 BHS CONCESSIONS			91.77	Chip, Tortila		
219 BHS CONCESSIONS			92.94	Pepper, JLP SLCD Nacho Hot		
219 BHS CONCESSIONS			126.75	Chip, Tortla Corn YLW		
219 BHS CONCESSIONS			129.20	Bag, C-Out 4LB Papr Kraft Brn Invoice: 4499661		
219 BHS CONCESSIONS			156.14	Coffee, GRND HOUSE BLND BAG		
219 BHS CONCESSIONS			179.60	Sauce, CHS Nacho SHLF STABL		
219 BHS CONCESSIONS			195.16	Cheese, CHEDR MILD SHRD		
219 BHS CONCESSIONS			203.21	Pretzel, King Soft		
219 BHS CONCESSIONS			207.62	Bun, Hot Dog 6"		
219 BHS CONCESSIONS			209.93	Pizza, PPRNI 5" FZN		
219 BHS CONCESSIONS			308.91	Chip, Tortla Nacho CHS TRGLE		
219 BHS CONCESSIONS			473.70	Beef Taco FLNG		
219 BHS CONCESSIONS			506.40	Hot Dog, AB 4:1 6"		
706714 1263 PEPSI OF GREAT FALLS	02/12/26	4,433.51				Accepted
219 BHS CONCESSIONS			4.00	Delivery Charge Invoice: 7671		
219 BHS CONCESSIONS			4.00	MISC DELIVERY CHARG Invoice: 7626		
219 BHS CONCESSIONS			4.34	Nerds Gummy Clusters Invoice: 7672		
219 BHS CONCESSIONS			43.56	JUST BORN MIKE & IKE Invoice: 7627		
219 BHS CONCESSIONS			58.08	Mike & Ike Invoice: 7672		
219 BHS CONCESSIONS			84.24	REESES PIECES Invoice: 7627		
219 BHS CONCESSIONS			96.00	GTR FRT PUNCH Invoice: 7671		
219 BHS CONCESSIONS			99.82	Nerds Gummy Clusters Invoice: 7672		

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706714 1263 PEPSI OF GREAT FALLS	02/12/26	4,433.51		Accepted
219 BHS CONCESSIONS		100.00	AQUAVISTA Invoice: 7626	
219 BHS CONCESSIONS		114.48	Hersheys Invoice: 7672	
219 BHS CONCESSIONS		120.00	Aquavista Invoice: 7671	
219 BHS CONCESSIONS		120.00	M&Ms Peanut Invoice: 7672	
219 BHS CONCESSIONS		128.00	GTR CLACR FRZ Invoice: 7671	
219 BHS CONCESSIONS		139.32	WELCHS FRUIT SNACK BERY CHRY Invoice: 7627	
219 BHS CONCESSIONS		152.64	BUTTERFINGER SINGLES Invoice: 7627	
219 BHS CONCESSIONS		152.64	KIT KAT BIG KAT Invoice: 7627	
219 BHS CONCESSIONS		152.64	REESES PEANUT BUTTER CUP Invoice: 7627	
219 BHS CONCESSIONS		152.64	TWIZZLERS NIBS CHERRY BITES Invoice: 7627	
219 BHS CONCESSIONS		155.52	Twizzlers Nibs Invoice: 7672	
219 BHS CONCESSIONS		155.52	WELCHS FRT SNACK MIX Invoice: 7627	
219 BHS CONCESSIONS		160.00	GTR FIRC GRAPE Invoice: 7671	
219 BHS CONCESSIONS		163.75	M&M'S PEANUT Invoice: 7627	
219 BHS CONCESSIONS		180.00	M&M'S MILK CHOCOLATE Invoice: 7627	
219 BHS CONCESSIONS		180.00	TWIX CARMAEL COOKIE BAR Invoice: 7627	
219 BHS CONCESSIONS		192.00	Diet Pepsi Invoice: 7671	
219 BHS CONCESSIONS		192.00	GTR FRT PUNCH Invoice: 7626	
219 BHS CONCESSIONS		208.32	NERDS GUMMY CLUSTERS Invoice: 7627	
219 BHS CONCESSIONS		224.00	GTR CB RASP Invoice: 7671	
219 BHS CONCESSIONS		240.00	SNICKERS SINGLES Invoice: 7627	
219 BHS CONCESSIONS		320.00	Pepsi Invoice: 7671	
319 BMS-CONCESSIONS		32.00	7UP ZERO Invoice: 7630	
319 BMS-CONCESSIONS		32.00	GTR FIRC GRAPE Invoice: 7632	
319 BMS-CONCESSIONS		32.00	GTR LMN/LIM Invoice: 7632	
319 BMS-CONCESSIONS		32.00	MT DEW DIET Invoice: 7632	

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706714	1263	PEPSI OF GREAT FALLS	02/12/26	4,433.51				Accepted
319	BMS-CONCESSIONS				64.00	GTR CB RASP Invoice: 7632		
319	BMS-CONCESSIONS				64.00	GTR GLACR FRZ Invoice: 7632		
319	BMS-CONCESSIONS				80.00	AQUAVISTA Invoice: 7630		
706715	279	TEEPLES IGA	02/12/26	490.98				Accepted
219	BHS CONCESSIONS				236.99	Food for Concessions Invoice: 87849		
219	BHS CONCESSIONS				253.99	Food for Concessions Invoice: 87340		
706716	287	VARSITY SPIRIT FASHIONS	02/12/26	412.10			7632	Accepted
267	BHS CHEERLEADING CLUB				18.75	FULL BLOCK INIT/OUTLINE Invoice: 7632		
267	BHS CHEERLEADING CLUB				24.00	SHIPPING Invoice: 7632		
267	BHS CHEERLEADING CLUB				44.50	2 COLOR GIANT Invoice: 7632		
267	BHS CHEERLEADING CLUB				97.95	VSF A-LINE SKIRT Invoice: 7632		
267	BHS CHEERLEADING CLUB				102.95	VSF MOTIONFLEX BODYLINER Invoice: 7632		
267	BHS CHEERLEADING CLUB				123.95	VSF WOMEN'S SHELL Invoice: 7632		
Total Checks issued:				34,508.01				
Total Checks cancelled from prior period:				-124.29				
Total:				34,383.72				