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BROWNING PUBLIC SCHOOLS
Check Register for 09/02/26 to 09/22/26

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Check #/ Vendor#/Vendor Name		Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Requisition #	Status
Account	Account Name				Description		
706852	1263 PEPSI OF GREAT FALLS	09/03/26	2,898.41				Accepted
219	BHS CONCESSIONS			-2,050.00	Discount Invoice: 6199340776		
219	BHS CONCESSIONS			-64.00	Credited Invoice: 6199340776		
219	BHS CONCESSIONS			5.00	Deliver Invoice: 6199340776		
219	BHS CONCESSIONS			34.72	Nerds Gummy Clusters Invoice: 6199340775		
219	BHS CONCESSIONS			53.75	M&M Peanut Butter Invoice: 6199340775		
219	BHS CONCESSIONS			56.16	Reeses Pieces Invoice: 6199340775		
219	BHS CONCESSIONS			58.08	Mike & Ike Invoice: 6199340775		
219	BHS CONCESSIONS			60.00	Snikers Invoice: 6199340775		
219	BHS CONCESSIONS			76.32	Hersheys Chocolate Invoice: 6199340775		
219	BHS CONCESSIONS			78.30	Welchs Invoice: 6199340775		
219	BHS CONCESSIONS			92.16	Butterfinger Invoice: 6199340775		
219	BHS CONCESSIONS			97.92	Reeses Peanut Butter Cup Invoice: 6199340775		
219	BHS CONCESSIONS			175.00	Pur Leaf Raspberry Invoice: 6199340776		
219	BHS CONCESSIONS			175.00	Pur Leaf Unsweet Invoice: 6199340776		
219	BHS CONCESSIONS			180.00	A&W Invoice: 6199340776		
219	BHS CONCESSIONS			180.00	Gingerale Invoice: 6199340776		
219	BHS CONCESSIONS			180.00	Mt Dew Invoice: 6199340776		
219	BHS CONCESSIONS			180.00	Pepsi Zero Invoice: 6199340776		
219	BHS CONCESSIONS			180.00	Sunkist Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	7UP Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Cherry Pepsi Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Cool Blue Gatorade Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Diet Pepsi Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Fruit Punch Gatorade Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Glacier Freeze Gatorade Invoice: 6199340776		
219	BHS CONCESSIONS			240.00	Grape Gatorade Invoice: 6199340776		

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706852	1263 PEPSI OF GREAT FALLS	09/03/26	2,898.41				Accepted
219	BHS CONCESSIONS			240.00	Orange Gatorade Invoice: 6199340776		
219	BHS CONCESSIONS			350.00	Pur Leaf Sweet Tea Invoice: 6199340776		
219	BHS CONCESSIONS			480.00	Pepsi Invoice: 6199340776		
251	ACADEMIC CHALLENGE			400.00	Water Invoice: 6199340776		
706853	279 TEEPLES IGA	09/03/26	90.27			7852	Accepted
219	BHS CONCESSIONS			90.27	Food and Can Opener Invoice: 7852		
706854	100538 US FOODS	09/03/26	2,632.98			7855	Accepted
219	BHS CONCESSIONS			9.25	Onion Invoice: 4518504		
219	BHS CONCESSIONS			23.87	Tomatoes Invoice: 4518504		
219	BHS CONCESSIONS			24.36	Lettuce Invoice: 4518504		
219	BHS CONCESSIONS			29.24	Coffee Cup Lids Invoice: 4518504		
219	BHS CONCESSIONS			30.10	Coffee Cups Invoice: 4518504		
219	BHS CONCESSIONS			55.78	Forks Invoice: 4518504		
219	BHS CONCESSIONS			58.23	Creamer Invoice: 4518504		
219	BHS CONCESSIONS			74.68	Sour Cream Invoice: 4518504		
219	BHS CONCESSIONS			82.14	Assorted Chips Invoice: 4518504		
219	BHS CONCESSIONS			119.96	Pizza Invoice: 4518504		
219	BHS CONCESSIONS			122.36	Nacho Chips Invoice: 4518504		
219	BHS CONCESSIONS			140.07	Pretzels Invoice: 4518504		
219	BHS CONCESSIONS			176.52	Doritos Invoice: 4518504		
219	BHS CONCESSIONS			228.28	Coffee Invoice: 4518504		
219	BHS CONCESSIONS			261.27	Nacho Cheese Invoice: 4518504		
219	BHS CONCESSIONS			287.58	Hot Coco Invoice: 4518504		
219	BHS CONCESSIONS			394.16	Taco Meat Invoice: 4518504		
219	BHS CONCESSIONS			421.60	Hot Dogs Invoice: 4518504		
251	ACADEMIC CHALLENGE			27.02	Sugar Invoice: 4518504		

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Account Account Name	Date	Amount	Description	Requisition # Status
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706854 100538 US FOODS	09/03/26	2,632.98		7855 Accepted
251 ACADEMIC CHALLENGE			66.51 Hot Sauce Invoice: 4518504	
706855 1929 MASTERCARD	09/03/26	17,538.40		Accepted
208 BHS ATHLETIC EVENTS			80.00 Coaches Clinic Registration Invoice: 7841	
208 BHS ATHLETIC EVENTS			17,458.40 Rooms for MCA Clinic on 7/28/26 Invoice: 7834	
706856 27 NATIVE AMERICAN BANK/CASH	09/10/26	1,200.00		7858 Accepted
102 BMS ATHLETIC EVENTS			1,200.00 Start up Invoice: 7858	
706857 279 TEEPLES IGA	09/18/26	143.78		Accepted
219 BHS CONCESSIONS			9.96 Hot Dog Buns Invoice: 01-106143	
267 BHS CHEERLEADING CLUB			133.82 Snacks Invoice: 89561	
706858 100777 JOHN LACEY - MOA	09/18/26	179.76		7876 Accepted
208 BHS ATHLETIC EVENTS			29.76 Rider Mileage Round Trip from Whitefish Invoice: 7876	
208 BHS ATHLETIC EVENTS			150.00 MOA for Soccer vs Libby on 9/19/26 Invoice: 7876	
706859 100609 REDA HADDOUCH	09/18/26	194.16		7870 Accepted
208 BHS ATHLETIC EVENTS			44.16 Rider Mileage Round Trip from Polson Invoice: 7870	
208 BHS ATHLETIC EVENTS			150.00 MOA for Soccer vs Libby on 9/19/26 Invoice: 7870	
706860 100606 FELIX FENTON MORAN IV - MOA	09/18/26	394.26		7871 Accepted
208 BHS ATHLETIC EVENTS			150.00 MOA for Soccer vs Libby on 9/19/26 Invoice: 7871	
208 BHS ATHLETIC EVENTS			244.26 Mileage Round Trip from Polson Invoice: 7871	
706861 100747 ALEyna RAYMOND - MOA	09/18/26	305.76		7872 Accepted
208 BHS ATHLETIC EVENTS			150.00 MOA for Soccer vs Thompson Falls on 9/18 Invoice: 7872	
208 BHS ATHLETIC EVENTS			155.76 Mileage Round Trip from C Falls Invoice: 7872	
706862 100749 AUSTIN DAVIS - MOA	09/18/26	178.16		7874 Accepted
208 BHS ATHLETIC EVENTS			28.16 Rider Mileage Round Trip from C Falls Invoice: 7874	
208 BHS ATHLETIC EVENTS			150.00 MOA for Soccer vs Thompson Falls on 9/18 Invoice: 7874	

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Account	Account Name				Description		
706863	1628 TAHNEE ARMSTRONG	09/18/26	2,609.00			7861	Accepted
	208 BHS ATHLETIC EVENTS			75.00	Set up		
					Invoice: 1019-2026		
	208 BHS ATHLETIC EVENTS			330.00	Lab Fees		
					Invoice: 1019-2026		
	208 BHS ATHLETIC EVENTS			684.00	Instant Kit Drug Test		
					Invoice: 1019-2026		
	208 BHS ATHLETIC EVENTS			1,520.00	Non-Dot Confirmation		
					Invoice: 1019-2026		
706864	100746 RICK FOSTER - MOA	09/18/26	325.23			7864	Accepted
	208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/10/26		
					Invoice: 7864		
	208 BHS ATHLETIC EVENTS			175.23	Mileage Round Trip from Kalispell		
					Invoice: 7864		
706865	100655 ROBERT RILEY - MOA	09/18/26	181.68			7863	Accepted
	208 BHS ATHLETIC EVENTS			31.68	Rider Mileage Round Trip from Kalispell		
					Invoice: 7863		
	208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/10/26		
					Invoice: 7863		
706866	46 JENNIFER SCHLEPP - MOA	09/18/26	256.82			7877	Accepted
	208 BHS ATHLETIC EVENTS			60.00	MOA for VB FR vs Bigfork on 9/24/26		
					Invoice: 7877		
	208 BHS ATHLETIC EVENTS			80.00	MOA for VB V vs Bigfork on 9/24/26		
					Invoice: 7877		
	208 BHS ATHLETIC EVENTS			116.82	Mileage Round Trip from Conrad		
					Invoice: 7877		
706867	191 AMBER MALINAK, MOA	09/18/26	154.08			7878	Accepted
	208 BHS ATHLETIC EVENTS			14.08	Rider Mileage Round Trip from Valier on		
					Invoice: 7878		
	208 BHS ATHLETIC EVENTS			60.00	MOA for VB JV vs Bigfork on 9/24/26		
					Invoice: 7878		
	208 BHS ATHLETIC EVENTS			80.00	MOA for VB V vs Bigfork on 9/24/26		
					Invoice: 7878		
706868	1981 CHARLIE BROWN - MOA	09/18/26	350.45			7882	Accepted
	208 BHS ATHLETIC EVENTS			80.00	MOA for Volleyball		
					Invoice: 7882		
	208 BHS ATHLETIC EVENTS			120.00	MOA for Volleyball		
					Invoice: 7882		
	208 BHS ATHLETIC EVENTS			150.45	Round Trip Mileage from Fairfield		
					Invoice: 7882		
706869	100222 CATHY ANDERSON - MOA	09/18/26	227.20			7883	Accepted
	208 BHS ATHLETIC EVENTS			27.20	Rider Mileage Round trip from Fairfield		
					Invoice: 7883		
	208 BHS ATHLETIC EVENTS			80.00	MOA for VB vs Whitefish on 9/22/26		
					Invoice: 7883		
	208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Whitefish on 9/22/26		
					Invoice: 7883		

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Account	Account Name				Description		
706870	100597 JEREMY NIGON-MOA	09/18/26	181.68				Accepted
208	BHS ATHLETIC EVENTS			31.68	Rider Mileage Round Trip from Kalispell		
					Invoice: 7862		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/10/26		
					Invoice: 7862		

Total Checks issued:	30,042.08
Total Checks cancelled from prior period:	0.00
Total:	30,042.08