

| Check #/ Vendor#/Vendor Name | Check Account | Check Date | Check Amount | Account Amount | Period Cleared/Cancelled Date | Description | Requisition # | Status |
|--|---------------|------------|--------------|----------------|-------------------------------|---|---------------|-----------|
| 706449 100018 DALE JANZEN - MOA | | 09/11/25 | -223.36 | | 10/09/25 | VOIDED | | Cancelled |
| 208 BHS ATHLETIC EVENTS | | | | -23.36 | | Mileage Rider Round Trip Invoice: 7323 | | |
| 208 BHS ATHLETIC EVENTS | | | | -80.00 | | MOA for VB Varsity vs Polson on 9/9/25 Invoice: 7323 | | |
| 208 BHS ATHLETIC EVENTS | | | | -120.00 | | MOA for VB vs Polson on 9/9/25 Invoice: 7323 | | |
| 706498 233 DAN POLK - MOA | | 10/09/25 | 90.00 | | | | 7384 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | | 90.00 | | MOA for FB vs Laurel on 10/16/25 Invoice: 7384 | | |
| 706499 1713 TIM LIGHTBOURNE - MOA | | 10/09/25 | 308.44 | | | | 7385 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | | 90.00 | | MOA for FB vs Laurel on 10/16/25 Invoice: 7385 | | |
| 208 BHS ATHLETIC EVENTS | | | | 218.44 | | Mileage Round Trip Invoice: 7385 | | |
| 706500 1154 PATRICK ARMSTRONG JR., MOA | | 10/09/25 | 98.00 | | | | 7386 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | | 8.00 | | Mileage Rider Round Trip Invoice: 7386 | | |
| 208 BHS ATHLETIC EVENTS | | | | 90.00 | | MOA for FB vs Laurel on 10/16/25 Invoice: 7386 | | |
| 706501 100668 ANDREW JAY GENTRY - MOA | | 10/09/25 | 182.32 | | | | 7382 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | | 32.32 | | Mileage Rider Round Trip Invoice: 7382 | | |
| 208 BHS ATHLETIC EVENTS | | | | 150.00 | | MOA for Soccer vs Libby on 10/11/25 Invoice: 7382 | | |
| 706502 100745 SCOTT WARNELL - MOA | | 10/09/25 | 323.72 | | | | 7381 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | | 150.00 | | MOA for Soccer vs Libby on 10/11/25 Invoice: 7381 | | |
| 208 BHS ATHLETIC EVENTS | | | | 173.72 | | Mileage Round Trip Invoice: 7381 | | |
| 706503 100538 US FOODS | | 10/09/25 | 664.78 | | | | 7380 | Accepted |
| 219 BHS CONCESSIONS | | | | 8.14 | | Diced Onion Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 25.58 | | Mustard Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 36.54 | | Relish Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 43.26 | | Picante Sauce Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 78.25 | | 12X12 Dry Wrap Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 78.32 | | Foil Wrap Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 132.39 | | Nacho Chips Invoice: 3930712 | | |
| 219 BHS CONCESSIONS | | | | 262.30 | | Taco Beef Invoice: 3930712 | | |

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|---------------------|--------------------------|----------------------|----------|-----------------|-------------------|---|---------------|----------|
| 706504 | 1929 | MASTERCARD | 10/09/25 | 3,267.31 | | | | Accepted |
| 219 | BHS CONCESSIONS | | | | 717.81 | Chef Store - Supplies for BHS Concession Invoice: 7291 | | |
| 219 | BHS CONCESSIONS | | | | 1,472.50 | Sam's Club - Supplies for BHS Concession Invoice: 7281 | | |
| 234 | BHS RODEO | | | | 117.00 | Champion Side of Cap Invoice: 7288 | | |
| 234 | BHS RODEO | | | | 960.00 | Richardson Casp Invoice: 7288 | | |
| 706505 | 279 | TEEPLES IGA | 10/09/25 | 290.20 | | | | Accepted |
| 219 | BHS CONCESSIONS | | | | 61.48 | Food for BHS Concessions Invoice: 7378 | | |
| 219 | BHS CONCESSIONS | | | | 81.28 | Concession Items Invoice: 7377 | | |
| 219 | BHS CONCESSIONS | | | | 147.44 | Food for BHS Concessions Invoice: 7374 | | |
| 706506 | 1263 | PEPSI OF GREAT FALLS | 10/09/25 | 1,861.50 | | | 7387 | Accepted |
| 219 | BHS CONCESSIONS | | | | 4.00 | MISC Delivery Charge Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 96.00 | Orange Sunkist Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 100.00 | Aquavista Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 117.00 | Sweet Tea Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 128.00 | Fierce Grape Gatorade Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 136.50 | Zero Sweet Tea Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 160.00 | Berry Lemonade Sunkist Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 224.00 | 7UP Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 224.00 | Fruit Punch Gatorade Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 288.00 | Blue Raspberry Gatorade Invoice: 6199305227 | | |
| 219 | BHS CONCESSIONS | | | | 384.00 | Pepsi Invoice: 6199305227 | | |
| 706507 | 1144 | GAYLE SKUNKCAP JR. | 10/09/25 | 1,050.00 | | | 7389 | Accepted |
| 208 | BHS ATHLETIC EVENTS | | | | 250.00 | Sound Set Up Invoice: 10-18-25 | | |
| 208 | BHS ATHLETIC EVENTS | | | | 400.00 | Sound Set Up Invoice: 10-18-25 | | |
| 208 | BHS ATHLETIC EVENTS | | | | 400.00 | Sound Set Up Invoice: 10-18-25 | | |

10/21/25
09:36:50

BROWNING PUBLIC SCHOOLS
Check Register for 10/07/25 to 10/21/25

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Report ID: W100

| Check #/ Vendor#/Vendor Name | Check | Account | Period Cleared/ Cancelled Date | Status |
|--|----------|---------|--|---------------|
| Account Account Name | Date | Amount | Description | Requisition # |
| 706508 100600 SHAD CHRISMAN - MOA | 10/09/25 | 202.44 | | 7390 Accepted |
| 208 BHS ATHLETIC EVENTS | | | 70.00 MOA for JV FB vs E Helena on 10/13/25 Invoice: 7390 | |
| 208 BHS ATHLETIC EVENTS | | | 132.44 Mileage Round Trip Invoice: 7390 | |
| 706509 1154 PATRICK ARMSTRONG JR., MOA | 10/09/25 | 78.00 | | 7391 Accepted |
| 208 BHS ATHLETIC EVENTS | | | 8.00 Mileage Rider Round Trip Invoice: 7391 | |
| 208 BHS ATHLETIC EVENTS | | | 70.00 MOA for JV FB vs E Helena on 10/13/25 Invoice: 7391 | |
| 706510 1499 JOE POTOEZNY - MOA | 10/09/25 | 111.28 | | 7394 Accepted |
| 208 BHS ATHLETIC EVENTS | | | 21.28 Mileage Rider Round Trip Invoice: 7394 | |
| 208 BHS ATHLETIC EVENTS | | | 90.00 MOA for FB vs Laurel on 10/16/25 Invoice: 7394 | |
| 706511 233 DAN POLK - MOA | 10/09/25 | 70.00 | | 7393 Accepted |
| 208 BHS ATHLETIC EVENTS | | | 70.00 MOA for JV FB vs E Helena on 10/13/25 Invoice: 7393 | |

Total Checks issued: 8,597.99
Total Checks cancelled from prior period: -223.36
Total: 8,374.63