

10/21/24
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BROWNING PUBLIC SCHOOLS
Check Register for 10/16/24 to 10/21/24

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Report ID: W100

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Requisition #	Status
Account Account Name	Date	Amount	Amount	Description	Requisition #	Status
706042 100538 US FOODS	10/16/24	794.06			6837	Accepted
219 BHS CONCESSIONS			78.36	Foil Wrap Invoice: 5833587		
219 BHS CONCESSIONS			85.98	Nacho Cheese Invoice: 5833587		
219 BHS CONCESSIONS			172.60	Nacho Chips Invoice: 5833587		
319 BMS-CONCESSIONS			44.79	Pickles Invoice: 5833587		
319 BMS-CONCESSIONS			85.16	Hot Dog Buns Invoice: 5833587		
319 BMS-CONCESSIONS			85.98	Nacho Cheese Invoice: 5833587		
319 BMS-CONCESSIONS			90.03	Popcorn Invoice: 5833587		
319 BMS-CONCESSIONS			151.16	Hot Dogs Invoice: 5833587		
706043 1263 PEPSI OF GREAT FALLS	10/16/24	51.25			6838	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6199264938		
219 BHS CONCESSIONS			15.75	Mountain Dew Invoice: 6199264938		
219 BHS CONCESSIONS			31.50	Pepsi Invoice: 6199264938		
706044 279 TEEPLES IGA	10/16/24	177.62				Accepted
219 BHS CONCESSIONS			91.57	Food For BHS Concessions Invoice: 6824		
319 BMS-CONCESSIONS			86.05	Food for BMS Concessions Invoice: 6823		
706045 1154 PAT ARMSTRONG JR., MOA	10/16/24	93.29			6828	Accepted
208 BHS ATHLETIC EVENTS			8.29	Rider Round Trip from Heart Butte Invoice: 6828		
208 BHS ATHLETIC EVENTS			85.00	MOA for FB vs Whitefish on 10/25/24 Invoice: 6828		
706046 100600 SHAD CHRISMAN - MOA	10/16/24	194.56			6827	Accepted
208 BHS ATHLETIC EVENTS			85.00	MOA for FB vs Whitefish on 10/25/24 Invoice: 6827		
208 BHS ATHLETIC EVENTS			109.56	Mileage Round Trip from Conrad Invoice: 6827		
706047 233 DAN POLK - MOA	10/16/24	85.00			6826	Accepted
208 BHS ATHLETIC EVENTS			85.00	MOA for FB vs Whitefish on 10/25/24 Invoice: 6826		
706048 100174 PATRICK RYAN-MOA	10/16/24	295.82			6825	Accepted
208 BHS ATHLETIC EVENTS			85.00	MOA for FB vs Whitefish on 10/25/24 Invoice: 6825		
208 BHS ATHLETIC EVENTS			210.82	Mileage Round Trip from Great Falls Invoice: 6825		

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Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706049	144	RANDY HOFSTAD, MOA	10/16/24	95.88			6829	Accepted
208	BHS ATHLETIC EVENTS				10.88	Rider Round Trip from Great Falls Invoice: 6829		
208	BHS ATHLETIC EVENTS				85.00	MOA for BHS FB vs Libby on 10/18/24 Invoice: 6829		
706050	1982	ARLO FOUTS - MOA	10/16/24	125.64			6831	Accepted
208	BHS ATHLETIC EVENTS				40.64	Rider Round Trip from Great Falls Invoice: 6831		
208	BHS ATHLETIC EVENTS				85.00	MOA for BHS FB vs Libby on 10/18/24 Invoice: 6831		
706051	100561	MATT STEVENS	10/16/24	295.82			6830	Accepted
208	BHS ATHLETIC EVENTS				85.00	MOA for BHS FB vs Libby on 10/18/24 Invoice: 6830		
208	BHS ATHLETIC EVENTS				210.82	Mileage Round Trip from Great Falls Invoice: 6830		
706052	1713	TIM LIGHTBOURNE - MOA	10/16/24	125.64			6832	Accepted
208	BHS ATHLETIC EVENTS				40.64	Rider Round Trip From Great Falls Invoice: 6832		
208	BHS ATHLETIC EVENTS				85.00	MOA for BHS FB vs Libby on 10/18/24 Invoice: 6832		
706053	1372	CODY LAMBERT, MOA	10/16/24	125.64			6833	Accepted
208	BHS ATHLETIC EVENTS				40.64	Rider Round Trip From Great Falls Invoice: 6833		
208	BHS ATHLETIC EVENTS				85.00	MOA for BHS FB vs Libby on 10/18/24 Invoice: 6833		
706054	1384	CHARLENE BOUMA, MOA	10/16/24	206.12			6834	Accepted
208	BHS ATHLETIC EVENTS				21.12	Rider Round Trip from Conrad Invoice: 6834		
208	BHS ATHLETIC EVENTS				75.00	MOA for BHS Varsity VB vs Libby on 10/29 Invoice: 6834		
208	BHS ATHLETIC EVENTS				110.00	MOA for FR & JV VB vs Libby on 10/29/24 Invoice: 6834		
706055	46	JENNIFER SCHLEPP - MOA	10/16/24	294.56			6835	Accepted
208	BHS ATHLETIC EVENTS				75.00	MOA for BHS Varsity VB vs Libby on 10/29 Invoice: 6835		
208	BHS ATHLETIC EVENTS				109.56	Mileage Round Trip from Conrad Invoice: 6835		
208	BHS ATHLETIC EVENTS				110.00	MOA for BHS FR & JV VB vs Libby on 10/29 Invoice: 6835		

Total Checks issued: 2,960.90
Total Checks cancelled from prior period: 0.00
Total: 2,960.90