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BROWNING PUBLIC SCHOOLS
Check Register for 12/11/24 to 01/06/25

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Report ID: W100

Check #/ Vendor#/Vendor Name		Check		Account	Period Cleared/ Cancelled Date	Requisition #	Status
Account	Account Name	Date	Amount	Amount	Description		
706101	279 TEEPLES IGA	12/12/24	274.47			6909	Accepted
606	C/O 2027			6.00	Bananas		
					Invoice: 81173		
606	C/O 2027			9.65	Butter		
					Invoice: 81173		
606	C/O 2027			10.27	Sprinkles		
					Invoice: 81173		
606	C/O 2027			14.00	Red Apples 6lb		
					Invoice: 81173		
606	C/O 2027			16.00	Cinnamon		
					Invoice: 81173		
606	C/O 2027			17.76	5lb Bag of Sugar		
					Invoice: 81173		
606	C/O 2027			19.00	5lb Bag of Flour		
					Invoice: 81173		
606	C/O 2027			21.00	Marshmallows		
					Invoice: 81173		
606	C/O 2027			25.20	Cake Mix		
					Invoice: 81173		
606	C/O 2027			29.96	Rice Crispy Cereal		
					Invoice: 81173		
606	C/O 2027			30.00	Tin Containers		
					Invoice: 81173		
606	C/O 2027			35.63	Cake Frosting		
					Invoice: 81173		
606	C/O 2027			40.00	Food Dye		
					Invoice: 81173		
706102	30 SHERWOOD FOREST FARMS	12/12/24	3,029.00			6911	Accepted
218	CLOSE-UP PROJECT			302.00	Holiday Centerpiece		
					Invoice: 100546		
218	CLOSE-UP PROJECT			354.00	Noble Fir Door Swag		
					Invoice: 100546		
218	CLOSE-UP PROJECT			525.00	22 in Noble Fir Wreath		
					Invoice: 100546		
218	CLOSE-UP PROJECT			528.00	28 in Mixed Evergreen Wreath		
					Invoice: 100546		
218	CLOSE-UP PROJECT			580.00	Tall Snowy Reindeer		
					Invoice: 100546		
218	CLOSE-UP PROJECT			740.00	22 in Mixed Evergreen Wreath		
					Invoice: 100546		
706103	216 DAVID PAUL OLD CHIEF - MOA	01/02/25	90.00			6925	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for JV GBB vs E Helena on 1/4/25		
					Invoice: 6925		
706104	1587 DARYL CROFF - MOA	01/02/25	90.00			6926	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for JV GBB vs E Helena on 1/4/25		
					Invoice: 6926		

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706105	1616 EVERETT ARMSTRONG - MOA	01/02/25	120.00			6927	Accepted
208	BHS ATHLETIC EVENTS			45.00	MOA for JV GBB vs E Helena on 1/4/25 Invoice: 6927		
208	BHS ATHLETIC EVENTS			75.00	MOA for V GBB vs E Helena on 1/4/25 Invoice: 6927		
706106	903 KYLE SINCLAIR - MOA	01/02/25	75.00			6928	Accepted
208	BHS ATHLETIC EVENTS			75.00	MOA for V GBB vs E Helena on 1/4/25 Invoice: 6928		
706107	100291 JOSH BIRD - MOA	01/02/25	137.42			6924	Accepted
208	BHS ATHLETIC EVENTS			17.42	Mileage Round Trip from E Glacier Invoice: 6924		
208	BHS ATHLETIC EVENTS			45.00	MOA for FR GBB vs E Helena on 1/4/25 Invoice: 6924		
208	BHS ATHLETIC EVENTS			75.00	MOA for V GBB vs E Helena on 1/4/25 Invoice: 6924		
706108	100699 TOM KELNER - MOA	01/02/25	212.68			6922	Accepted
208	BHS ATHLETIC EVENTS			31.68	Rider Round Trip Mileage from Kalispell Invoice: 6922		
208	BHS ATHLETIC EVENTS			181.00	32 Matches with Mixer Rate of \$181.00 Invoice: 6922		
706109	100700 WILLIAM STACY - MOA	01/02/25	313.66			6921	Accepted
208	BHS ATHLETIC EVENTS			132.66	Mileage Round Trip from Kalispell Invoice: 6921		
208	BHS ATHLETIC EVENTS			181.00	32 matches with Mixer Rate of \$181.00 Invoice: 6921		
706110	279 TEEPLES IGA	01/02/25	77.80			6917	Accepted
219	BHS CONCESSIONS			77.80	Fod for Produce & Fruit Invoice: 81236		
706111	100538 US FOODS	01/02/25	1,319.67			6915	Accepted
219	BHS CONCESSIONS			25.62	Forks Invoice: 4602660		
219	BHS CONCESSIONS			42.58	Hot Dog Buns Invoice: 4602660		
219	BHS CONCESSIONS			43.00	Picante Sauce Invoice: 4602660		
219	BHS CONCESSIONS			74.16	Taco Seasoning Invoice: 4602660		
219	BHS CONCESSIONS			78.36	Foil Wrap Invoice: 4602660		
219	BHS CONCESSIONS			80.72	Sour Cream Invoice: 4602660		
219	BHS CONCESSIONS			85.98	Nacho Cheese Invoice: 4602660		
219	BHS CONCESSIONS			90.03	Jolly Time Popcorn Invoice: 4602660		
219	BHS CONCESSIONS			90.09	Pepperoni Pizza Invoice: 4602660		

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706111	100538 US FOODS	01/02/25	1,319.67			6915	Accepted
219	BHS CONCESSIONS			90.33	Cheese Pizza Invoice: 4602660		
219	BHS CONCESSIONS			91.60	Taco Beef Invoice: 4602660		
219	BHS CONCESSIONS			133.64	Hot Dogs Invoice: 4602660		
219	BHS CONCESSIONS			148.52	Pretzels Invoice: 4602660		
219	BHS CONCESSIONS			245.04	Tortilla Chips Invoice: 4602660		
706112	1929 MASTERCARD	01/02/25	1,835.32				Accepted
10	KW/VINA ACTIVITIES			255.00	1 Case of Lollipops Invoice: 6892		
208	BHS ATHLETIC EVENTS			69.99	Cake For Special Olympic Awards Invoice: 6888		
208	BHS ATHLETIC EVENTS			119.98	Cake for Cheer, Soccer, Golf, XC Invoice: 6878		
226	BHS-FCCLA			189.00	FCCLA Trip - Flipping Family Fun Invoice: 6886		
226	BHS-FCCLA			271.78	Dinner for FCCLA District Meeting on 11/ Invoice: 6885		
266	BHS RISING VOICES CLUB			735.82	Chef Store - Supplies for RIsing Voices Invoice: 6880		
606	C/O 2027			193.75	Walmart-Donations Invoice: 6879		
Total Checks issued:			7,575.02				
Total Checks cancelled from prior period:			0.00				
Total:			7,575.02				