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BROWNING PUBLIC SCHOOLS  
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| Check #/ Vendor#/Vendor Name |                                     | Check    |        | Account | Period Cleared/<br>Cancelled Date | Requisition # | Status    |
|------------------------------|-------------------------------------|----------|--------|---------|-----------------------------------|---------------|-----------|
| Account                      | Account Name                        | Date     | Amount | Amount  | Description                       |               |           |
| 705549                       | 533 GLEN HEAVY RUNNER SWIMMING POOL | 10/04/23 | 90.00  |         |                                   | 6182          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 20.00   | Adults                            |               |           |
|                              |                                     |          |        |         | Invoice: 6182                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 70.00   | Students                          |               |           |
|                              |                                     |          |        |         | Invoice: 6182                     |               |           |
| 705550                       | 100538 US FOODS                     | 10/04/23 | 797.56 |         |                                   | 6181          | Accepted  |
| 219                          | BHS CONCESSIONS                     |          |        | 40.00   | Popcorn Bags                      |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 219                          | BHS CONCESSIONS                     |          |        | 46.60   | Sugar Packets                     |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 219                          | BHS CONCESSIONS                     |          |        | 97.10   | Creamer Packets                   |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 219                          | BHS CONCESSIONS                     |          |        | 102.90  | Hot Dog Buns                      |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 219                          | BHS CONCESSIONS                     |          |        | 178.86  | Popcorn                           |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 219                          | BHS CONCESSIONS                     |          |        | 332.10  | Hot Dogs                          |               |           |
|                              |                                     |          |        |         | Invoice: 6181                     |               |           |
| 705551                       | 883 DALE TAYLOR, MOA                | 10/04/23 | 270.30 |         |                                   | 6185          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 75.00   | MOA for FB on 10/6/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6185                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 195.30  | Mileage Round Trip                |               |           |
|                              |                                     |          |        |         | Invoice: 6185                     |               |           |
| 705552                       | 1985 ROBERT GRIFFITH - MOA          | 10/04/23 | 105.24 |         |                                   | 6186          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 30.24   | Rider Round Trip                  |               |           |
|                              |                                     |          |        |         | Invoice: 6186                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 75.00   | MOA for FB on 10/6/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6186                     |               |           |
| 705553                       | 1154 PAT ARMSTRONG JR., MOA         | 10/04/23 | 115.30 |         |                                   | 6188          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 40.30   | Mileage Round Trip                |               |           |
|                              |                                     |          |        |         | Invoice: 6188                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 75.00   | MOA for FB on 10/6/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6188                     |               |           |
| 705554                       | 1075 WALTER "WILLIE" WILSON, MOA    | 10/04/23 | 188.93 |         |                                   | 6187          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 75.00   | MOA for FB on 10/6/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6187                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 113.93  | Mileage Round Trip                |               |           |
|                              |                                     |          |        |         | Invoice: 6187                     |               |           |
| 705555                       | 1026 GREG TATSEY - MOA              | 10/04/23 | 75.00  |         |                                   | 6189          | Accepted  |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 75.00   | MOA for FB on 10/6/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6189                     |               |           |
| 705556                       | 100222 CATHY ANDERSON - MOA         | 10/04/23 | 0.00   |         | 10/11/23 VOIDED                   |               | Cancelled |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 0.00    | Rider Round Trip                  |               |           |
|                              |                                     |          |        |         | Invoice: 6191                     |               |           |
| 208                          | BHS ATHLETIC EVENTS                 |          |        | 0.00    | MOA for VB on 10/7/23             |               |           |
|                              |                                     |          |        |         | Invoice: 6191                     |               |           |

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|------------------------------|------------------------------|----------|--------|---------|-----------------------------------|---------------|-----------|
| Account                      | Account Name                 | Date     | Amount | Amount  | Description                       |               |           |
| 705556                       | 100222 CATHY ANDERSON - MOA  | 10/04/23 | 0.00   |         | 10/11/23                          | VOIDED        | Cancelled |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 0.00    | MOA for VB on 10/7/23             |               |           |
|                              |                              |          |        |         | Invoice: 6191                     |               |           |
| 705557                       | 1981 CHARLIE BROWN - MOA     | 10/04/23 | 151.36 |         |                                   | 6190          | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 21.36   | Rider Round Trip                  |               |           |
|                              |                              |          |        |         | Invoice: 6190                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 55.00   | MOA for VB on 10/7/23             |               |           |
|                              |                              |          |        |         | Invoice: 6190                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 75.00   | MOA for VB on 10/7/23             |               |           |
|                              |                              |          |        |         | Invoice: 6190                     |               |           |
| 705558                       | 588 BSN SPORTS               | 10/04/23 | 263.86 |         |                                   | 6081          | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG Black Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG Black Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG Black Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG Red Cotton Crew Tee           |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG Red Cotton Crew Tee           |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | LRG White Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | MED Black Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | MED White Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | SM Red Cotton Crew Tee            |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | XLG Red Cotton Crew Tee           |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | XXL Red Cotton Crew Tee           |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 19.99   | XXL White Cotton Crew Tee         |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 23.98   | Freight                           |               |           |
|                              |                              |          |        |         | Invoice: 6081                     |               |           |
| 705559                       | 1387 WIND DANCER TUNES       | 10/04/23 | 200.00 |         |                                   | 6193          | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 200.00  | Set Up Sound & Announce           |               |           |
|                              |                              |          |        |         | Invoice: 6193                     |               |           |
| 705560                       | 100649 ALAN D. HAFNER - MOA  | 10/04/23 | 110.00 |         |                                   | 6194          | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 110.00  | MOA for Soccer on 9/9/23          |               |           |
|                              |                              |          |        |         | Invoice: 6194                     |               |           |
| 705561                       | 100650 AVAMARIE LAWYER - MOA | 10/04/23 | 55.00  |         |                                   | 6195          | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS      |          |        | 55.00   | MOA for Soccer on 9/9/23          |               |           |
|                              |                              |          |        |         | Invoice: 6195                     |               |           |

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| Account                      | Account Name                     | Date     | Amount | Amount  | Description                                      |                 |           |
| 705562                       | 100651 NICHOLAS LAWYER - MOA     | 10/04/23 | 110.00 |         |  | 6196            | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 110.00  | MOA for Soccer on 9/9/23<br>Invoice: 6196        |                 |           |
| 705563                       | 100648 ANDREW J. WROBLESKI - MOA | 10/04/23 | 55.00  |         |  | 6197            | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 55.00   | MOA for Soccer on 9/9/23<br>Invoice: 6197        |                 |           |
| 705564                       | 1075 WALTER "WILLIE" WILSON, MOA | 10/04/23 | 169.70 |         |  | 6198            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 55.00   | MOA for BMS Football on 9/30/23<br>Invoice: 6198 |                 |           |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 114.70  | Mileage Round Trip<br>Invoice: 6198              |                 |           |
| 705565                       | 233 DAN POLK, MOA                | 10/04/23 | 0.00   |         |  | 10/10/23 VOIDED | Cancelled |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 0.00    | MOA for BMS Football on 9/30/23<br>Invoice: 6199 |                 |           |
| 705566                       | 100291 JOSH BIRD - MOA           | 10/04/23 | 75.15  |         |  | 6200            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 20.15   | Mileage Round Trip<br>Invoice: 6200              |                 |           |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 55.00   | MOA for BMS Football on 9/30/23<br>Invoice: 6200 |                 |           |
| 705567                       | 100291 JOSH BIRD - MOA           | 10/04/23 | 130.15 |         |  | 6202            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 20.15   | Mileage Round Trip<br>Invoice: 6202              |                 |           |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 110.00  | MOA for BMS GBB on 10/5/23<br>Invoice: 6202      |                 |           |
| 705568                       | 1587 DARYL CROFF - MOA           | 10/04/23 | 110.00 |         |  | 6203            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 110.00  | MOA for BMS GBB on 10/5/23<br>Invoice: 6203      |                 |           |
| 705569                       | 100291 JOSH BIRD - MOA           | 10/10/23 | 110.00 |         |  | 6210            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 110.00  | 2 BMS football games<br>Invoice: 6210            |                 |           |
| 705570                       | 233 DAN POLK, MOA                | 10/10/23 | 110.00 |         |  | 6211            | Accepted  |
|                              | 102 BMS ATHLETIC EVENTS          |          |        | 110.00  | 2 BMS football games<br>Invoice: 6211            |                 |           |
| 705571                       | 100655 ROBERT RILEY - MOA        | 10/10/23 | 689.65 |         |  | 6213            | Accepted  |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 55.00   | MOA for Soccer on 10/7/23<br>Invoice: 6213       |                 |           |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 55.00   | MOA for Soccer on 9/26/23<br>Invoice: 6213       |                 |           |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 110.00  | MOA for Soccer on 10/9/23<br>Invoice: 6213       |                 |           |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 156.55  | Mileage Round Trip<br>Invoice: 6213              |                 |           |
|                              | 208 BHS ATHLETIC EVENTS          |          |        | 156.55  | Mileage Round Trip<br>Invoice: 6213              |                 |           |

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| Account                      | Account Name                                    | Date     | Amount | Amount  | Description                                    |               |          |
| 705571                       | 100655 ROBERT RILEY - MOA                       | 10/10/23 | 689.65 |         |  | 6213          | Accepted |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 156.55  | Mileage Round Trip<br>Invoice: 6213            |               |          |
| 705572                       | 1272 GARY MENGERSHAUSON, MOA                    | 10/10/23 | 193.40 |         |  | 6201          | Accepted |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 8.40    | Rider Fee Round Trip<br>Invoice: 6201          |               |          |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 75.00   | MOA for Volleyball on 9/28/23<br>Invoice: 6201 |               |          |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 110.00  | MOA for Volleyball on 9/28/23<br>Invoice: 6201 |               |          |
| 705573                       | 100611 UNIVERSITY OF MONTANA FOUNDATION-THE MON | 10/10/23 | 461.42 |         |  | 6206          | Accepted |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 15.00   | Foundation Processing Fee<br>Invoice: 6206     |               |          |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 150.00  | Appearance<br>Invoice: 6206                    |               |          |
| 208                          | BHS ATHLETIC EVENTS                             |          |        | 296.42  | Travel Time & Mileage<br>Invoice: 6206         |               |          |
| 705574                       | 100558 TAHJ WELLS                               | 10/10/23 | 200.00 |         |  | 6205          | Accepted |
| 234                          | BHS RODEO                                       |          |        | 200.00  | NILE HS Challenge Fee<br>Invoice: 6205         |               |          |
| 705575                       | 100637 RANDON BOYCE                             | 10/10/23 | 200.00 |         |  | 6204          | Accepted |
| 234                          | BHS RODEO                                       |          |        | 200.00  | NILE HS Challenge Fee<br>Invoice: 6204         |               |          |
| 705576                       | 100130 GLACIER HIGH SCHOOL                      | 10/10/23 | 50.00  |         |  | 6214          | Accepted |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 50.00   | BMS XC Meet Fees<br>Invoice: 6214              |               |          |
| 705578                       | 1291 KELLEN HALL - MOA                          | 10/12/23 | 155.00 |         |  | 6217          | Accepted |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 45.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6217   |               |          |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 110.00  | MOA for BMS GBB on 10/14/23<br>Invoice: 6217   |               |          |
| 705579                       | 1587 DARYL CROFF - MOA                          | 10/12/23 | 145.00 |         |  | 6218          | Accepted |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 55.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6218   |               |          |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 90.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6218   |               |          |
| 705580                       | 1632 NARSIS M REEVIS - MOA                      | 10/12/23 | 145.00 |         |  | 6219          | Accepted |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 55.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6219   |               |          |
| 102                          | BMS ATHLETIC EVENTS                             |          |        | 90.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6219   |               |          |

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| Account                      | Account Name                   | Date     | Amount | Amount  | Description                                       |               |          |
| 705581                       | 216 DAVID PAUL OLD CHIEF - MOA | 10/12/23 | 155.00 |         |   | 6220          | Accepted |
| 102                          | BMS ATHLETIC EVENTS            |          |        | 45.00   | MOA for BMS GBB on 10/14/23<br>Invoice: 6220      |               |          |
| 102                          | BMS ATHLETIC EVENTS            |          |        | 110.00  | MOA forBMS GBB on 10/14/23<br>Invoice: 6220       |               |          |
| 705582                       | 216 DAVID PAUL OLD CHIEF - MOA | 10/12/23 | 165.00 |         |   | 6221          | Accepted |
| 102                          | BMS ATHLETIC EVENTS            |          |        | 165.00  | MOA for BMS Football on 10/14/23<br>Invoice: 6221 |               |          |
| 705583                       | 233 DAN POLK, MOA              | 10/12/23 | 165.00 |         |   | 6222          | Accepted |
| 102                          | BMS ATHLETIC EVENTS            |          |        | 165.00  | MOA for BMS Football on 10/14/23<br>Invoice: 6222 |               |          |
| 705584                       | 1632 NARSIS M REEVIS - MOA     | 10/12/23 | 165.00 |         |   | 6223          | Accepted |
| 102                          | BMS ATHLETIC EVENTS            |          |        | 165.00  | MOA for BMS FB on 10/14/23<br>Invoice: 6223       |               |          |
| 705585                       | 1263 PEPSI OF GREAT FALLS      | 10/12/23 | 788.00 |         |   | 6224          | Accepted |
| 219                          | BHS CONCESSIONS                |          |        | 4.00    | MISC Delivery Charge<br>Invoice: 6224             |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 28.00   | 7UP<br>Invoice: 6224                              |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 28.00   | A&W<br>Invoice: 6224                              |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 28.00   | Diet Pepsi<br>Invoice: 6224                       |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 28.00   | Gingerale<br>Invoice: 6224                        |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 56.00   | Mountain Dew<br>Invoice: 6224                     |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 56.00   | Orange Gatorade<br>Invoice: 6224                  |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 56.00   | Squirt<br>Invoice: 6224                           |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 56.00   | Sunkist<br>Invoice: 6224                          |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 112.00  | Blue Raspberry Gatorade<br>Invoice: 6224          |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 112.00  | Fierce Grape Gatorade<br>Invoice: 6224            |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 112.00  | Fruit Punch Gatorade<br>Invoice: 6224             |               |          |
| 219                          | BHS CONCESSIONS                |          |        | 112.00  | Pepsi<br>Invoice: 6224                            |               |          |
| 705586                       | 1981 CHARLIE BROWN - MOA       | 10/12/23 | 55.00  |         |   | 6215          | Accepted |
| 208                          | BHS ATHLETIC EVENTS            |          |        | 55.00   | FR Volleyball game<br>Invoice: 6215               |               |          |

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| 705587                       | 100654 CALLIE DANIELLE LAGGEY -MOA | 10/12/23 | 322.95 |         |                                   | 6216          | Accepted |
| 208                          | BHS ATHLETIC EVENTS                |          |        | 55.00   | FR VB game                        |               |          |
|                              |                                    |          |        |         | Invoice: 6216                     |               |          |
| 208                          | BHS ATHLETIC EVENTS                |          |        | 55.00   | JV VB game                        |               |          |
|                              |                                    |          |        |         | Invoice: 6216                     |               |          |
| 208                          | BHS ATHLETIC EVENTS                |          |        | 75.00   | Varsity VB game                   |               |          |
|                              |                                    |          |        |         | Invoice: 6216                     |               |          |
| 208                          | BHS ATHLETIC EVENTS                |          |        | 137.95  | Travel to Browning from Fairfield |               |          |
|                              |                                    |          |        |         | Invoice: 6216                     |               |          |

|   |          |
|---|----------|
| Total Checks issued:                      | 7,347.97 |
| Total Checks cancelled from prior period: | 0.00     |
| Total:                                    | 7,347.97 |