

12/14/20
09:16:17

BROWNING PUBLIC SCHOOLS
Check Register for 11/18/20 to 12/14/20

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
704419	1929 MASTERCARD	11/24/20	7331.33		/ / 11/20		Accepted
	208 BHS ATHLETIC EVENTS			113.68	royalty decorations		
	208 BHS ATHLETIC EVENTS			869.95	SA needs uniden radio, camera		
	208 BHS ATHLETIC EVENTS			3577.97	pumpkins for lights on after school		
	246 DRUG FREE ACTIVITIES			2769.73	lights on after school		
704420	562 STROBEL'S RENTALS INC.	11/24/20	689.20		/ /		Accepted
	208 BHS ATHLETIC EVENTS			159.20	Cotton Candy Floss		
	208 BHS ATHLETIC EVENTS			165.00	Cotton Candy Machine		
	208 BHS ATHLETIC EVENTS			165.00	Late Return Fee of Cotton Candy Machine		
	208 BHS ATHLETIC EVENTS			200.00	Cotton Candy Bags		
704421	1368 TOWN PUMP	11/24/20	553.50		/ /		Accepted
	208 BHS ATHLETIC EVENTS			53.50	helium for balloons		
	208 BHS ATHLETIC EVENTS			500.00	pizza		
704422	1263 PEPSI OF GREAT FALLS	11/24/20	147.00		/ /		Accepted
	219 BHS CONCESSIONS			147.00	Pepsi Products		
704423	100548 BIG SKY COLONY	11/24/20	512.00		/ /		Accepted
	208 BHS ATHLETIC EVENTS			512.00	Pumpkins for Lights On After School		
Total Checks issued:			9233.03				
Total Checks cancelled:			0				
Total:			9233.03				