

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date	Status
Account Account Name	Date	Amount	Description Requisition #	
705840 1134 BROWNING PUBLIC SCHOOLS FOOD SERVICE	02/21/24	755.19		Accepted
40 BABB ACTIVITIES			200.19 PTO Sports Teams 11/1/23	
40 BABB ACTIVITIES			529.00 Babb PTO 1/17/24	
219 BHS CONCESSIONS			26.00 Hospitality Room 12/1/23	
705841 100666 JOAN COBELL	02/21/24	2,000.00	6534	Accepted
234 BHS RODEO			2,000.00 Catering Service for Rodeo Club Dinner Invoice: 000003	
705842 588 BSN SPORTS	02/21/24	4,068.32		Accepted
267 BHS CHEERLEADING CLUB			72.45 Shipping Invoice: 9424333279	
267 BHS CHEERLEADING CLUB			1,449.71 Black Womens Therma All Time Full Zip Ho Invoice: 9424333279	
301 BHS GIRLS SUMMER			47.00 WMNS Showtime Pant Blk SML Invoice: 924359808	
301 BHS GIRLS SUMMER			57.00 Showtime Pant Blk/Blk 3LT Invoice: 924359808	
301 BHS GIRLS SUMMER			74.00 Showtime FZ Hoodie Blk/Blk 3XL Invoice: 924359808	
301 BHS GIRLS SUMMER			74.00 Showtime FZ Hoodie Blk/Blk MDT Invoice: 924359808	
301 BHS GIRLS SUMMER			74.00 W Showtime FZ Hood Blk/Blk SML Invoice: 924359808	
301 BHS GIRLS SUMMER			74.16 Freight Invoice: 924359808	
301 BHS GIRLS SUMMER			141.00 WMNS Showtime Pant Blk LRG Invoice: 924359808	
301 BHS GIRLS SUMMER			148.00 Showtime FZ Hoodie Blk/Blk XLT Invoice: 924359808	
301 BHS GIRLS SUMMER			148.00 W Showtime FZ Hood Blk/Blk LRG Invoice: 924359808	
301 BHS GIRLS SUMMER			171.00 Showtime Pant Blk/Blk XLT Invoice: 924359808	
301 BHS GIRLS SUMMER			348.00 Brasilia Duffel Iron Gry OSFA Invoice: 924359808	
301 BHS GIRLS SUMMER			376.00 WMNS Showtime Pant Blk MED Invoice: 924359808	
301 BHS GIRLS SUMMER			814.00 W Showtime FZ Hood Blk/Blk MED Invoice: 924359808	
705843 279 TEEPLES IGA	02/21/24	89.09	6532	Accepted
267 BHS CHEERLEADING CLUB			44.54 Granola Bars	
267 BHS CHEERLEADING CLUB			44.55 Cup Of Noodles	
705844 100602 COMPETITIVE TIMING	02/29/24	650.00	6540	Accepted
208 BHS ATHLETIC EVENTS			-550.00 Event Deposit Invoice: 3783	
208 BHS ATHLETIC EVENTS			75.00 Competitive Timing Bibs Invoice: 3783	
208 BHS ATHLETIC EVENTS			75.00 Network & Results Invoice: 3783	

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705844 100602 COMPETITIVE TIMING	02/29/24	650.00		6540 Accepted
208 BHS ATHLETIC EVENTS			1,050.00 RSU Partner-Timing Service-Bib Tags Invoice: 3783	
705845 100582 2080 MEDIA INC.	02/29/24	500.00		6539 Accepted
208 BHS ATHLETIC EVENTS			500.00 Additional Pixellot - Aux Gym Invoice: 6539	
705846 1929 MASTERCARD	02/29/24	2,474.48		2/24 Accepted
208 BHS ATHLETIC EVENTS			3.98 Flowers for Senior Night Invoice: 6476	
208 BHS ATHLETIC EVENTS			43.96 Flowers for Senior Night Invoice: 6476	
219 BHS CONCESSIONS			10.20 Zip Lock Bags Invoice: 6476	
219 BHS CONCESSIONS			1,386.58 Food for Concessions Invoice: 6412	
234 BHS RODEO			772.26 Whip Sorting Flags w/Logo Invoice: 6376	
610 WILLIAM BUFFALO HIDE			7.50 Credit Card Processing Fee Invoice: 6404	
610 WILLIAM BUFFALO HIDE			250.00 Men's BB Tickets Invoice: 6404	
705847 1134 BROWNING PUBLIC SCHOOLS FOOD SERVICE	02/29/24	1,303.98		Accepted
219 BHS CONCESSIONS			64.10 HS Concessions-hot chocolate 10/23/23	
219 BHS CONCESSIONS			96.56 HS Concessions-pickles 9/26/23	
219 BHS CONCESSIONS			99.98 HS Concessions-butter, aujus, onion seas	
219 BHS CONCESSIONS			197.61 HS Concessions-Nacho chees, taco seasoni	
219 BHS CONCESSIONS			209.58 HS Concessions-pickles, taco seasoning,	
219 BHS CONCESSIONS			322.61 HS Concessions-nacho cheese, sliced chee	
319 BMS-CONCESSIONS			32.18 BMS Concessions- nacho cheese 10/13/23	
319 BMS-CONCESSIONS			132.87 BMS Concessions-pickles, nacho cheese 9/	
319 BMS-CONCESSIONS			148.49 BMS Concessions-chips, nacho cheese 10/2	

Total Checks issued: 11,841.06  
Total Checks cancelled from prior period: 0.00  
Total: 11,841.06