

04/07/21  
16:09:54

BROWNING PUBLIC SCHOOLS  
Check Register for 03/16/21 to 04/07/21

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
704564	1929 MASTERCARD	03/23/21	2332.26		/ /		Accepted
	208 BHS ATHLETIC EVENTS			154.31	valentines supplies	dollar store	
	208 BHS ATHLETIC EVENTS			499.71	Oriental-Valentines Day	Movie Night-Supp	
	208 BHS ATHLETIC EVENTS			700.00	pizza		
	208 BHS ATHLETIC EVENTS			978.24	Sam's Club-Valentine's Day	Movie Night-S	
704565	216 DAVID PAUL OLD CHIEF - MOA	03/24/21	0		04/05/21	VOIDED	Cancelled
	208 BHS ATHLETIC EVENTS			0	Basketball Official	MOA Fee	
704566	100024 FRANK JOHN GOINGS	03/24/21	144.00		/ /		Accepted
	208 BHS ATHLETIC EVENTS			144.00	Basketball Official	MOA Fee	
704567	790 ALVIN YELLOW OWL - MOA	03/24/21	0		04/05/21	VOIDED	Cancelled
	208 BHS ATHLETIC EVENTS			0	MOA Basketball Official	Fee	
704568	1154 PAT ARMSTRONG JR., MOA	03/24/21	174.16		/ /		Accepted
	208 BHS ATHLETIC EVENTS			30.16	Mileage from Heart	Butte	
	208 BHS ATHLETIC EVENTS			144.00	3 BMS Games-MOA	Fee	
704569	279 TEEPLES IGA	03/24/21	100.06		/ /		Accepted
	208 BHS ATHLETIC EVENTS			40.10	drier sheets		
	208 BHS ATHLETIC EVENTS			59.96	Liquid Tide Laundry	Soap	
704570	1656 JARRIEL BLACKMAN - MOA	03/24/21	104.48		/ /		Accepted
	208 BHS ATHLETIC EVENTS			39.48	Mileage Round Trip	From Heart Butte	
	208 BHS ATHLETIC EVENTS			65.00	MOA BBB vs C Falls	2/19/21	
704571	1561 MILYN LAZY BOY	03/24/21	40.75		/ /		Accepted
	208 BHS ATHLETIC EVENTS			40.75	MOA BBB vs C Falls	2/19/21	
704572	1745 GLACIER PEAKS CASINO	03/24/21	141.90		/ /		Accepted
	208 BHS ATHLETIC EVENTS			23.65	Banquet Service	Charge	
	208 BHS ATHLETIC EVENTS			118.25	Food Sales from	Invoice Not Paid	
704573	1263 PEPSI OF GREAT FALLS	03/24/21	2319.00		/ /		Accepted
	219 BHS CONCESSIONS			3.00	Misc Delivery	Charge	
	219 BHS CONCESSIONS			6.00	Pepsi Diet		
	219 BHS CONCESSIONS			12.00	Lipton Brisk Tea		
	219 BHS CONCESSIONS			12.00	Squirt		
	219 BHS CONCESSIONS			18.00	Mountain Dew		
	219 BHS CONCESSIONS			24.00	CD G/A		
	219 BHS CONCESSIONS			36.00	A&W Rootbeer		
	219 BHS CONCESSIONS			36.00	Pepsi Cherry		
	219 BHS CONCESSIONS			36.00	Sunkist Ornage		
	219 BHS CONCESSIONS			48.00	7Up		
	219 BHS CONCESSIONS			72.00	Pepsi		
	219 BHS CONCESSIONS			144.00	Gatorade Blue	Raspberry	
	219 BHS CONCESSIONS			144.00	Gatorade Glacier	Cherry	
	219 BHS CONCESSIONS			144.00	Gatorade Lemon/Lime		
	219 BHS CONCESSIONS			1440.00	Aquavista		
	251 ACADEMIC CHALLENGE			144.00	Gatorade Fruit	Punch	

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704574	100540 WILLAMINA TAILFEATHERS 20 BES ACTIVITIES	03/24/21	56.17		/ /		Accepted
				56.17	Reimbursement - Payment For Lost Book		

Total Checks issued: 5412.78  
Total Checks cancelled: 0  
Total: 5412.78