

11/03/20  
09:01:22

BROWNING PUBLIC SCHOOLS  
Check Register for 09/24/20 to 11/03/20

Page: 1 of 2  
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
704385	144 RANDY HOFSTAD, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Mileage from Cutbank 0 Football referee 9-25-20	VOIDED	Cancelled
704386	233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Footballll MOA Referee 9-25-20	VOIDED	Cancelled
704387	602 ROBERT DUNKERSON, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Mileage 0 Football referee 9-25-20	VOIDED	Cancelled
704388	1154 PAT ARMSTRONG JR., MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Mileage from Heart Butte 0 Football Referee 9-25-20	VOIDED	Cancelled
704389	1769 WILLIE WILSON 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Football Referee Driver from Sunburst 9- 0 Mileage from Sunburst round trip	VOIDED	Cancelled
704390	43 BROWNING LUMBER AND HARDWARE 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 face mask 0 Football Field Paint	VOIDED	Cancelled
704391	219 ORIENTAL TRADING CO., INC. 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 Freight 0 Homecoming Royalty Supplies	VOIDED	Cancelled
704392	1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	09/24/20	0		09/24/20 0 Concession items 0 Water for Fall Sports	VOIDED	Cancelled
704393	316 HAVRE HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 invite runners fee	VOIDED	Cancelled
704394	1793 PATTY DEVRIES - MOA 208 BHS ATHLETIC EVENTS	09/24/20	0		09/24/20 0 owed mileage from Chester	VOIDED	Cancelled
704395	1929 MASTERCARD 208 BHS ATHLETIC EVENTS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	09/24/20	0		09/24/20 0 Mission Mountain golf fees 0 wal-mart supplies 0 sam's club supplies	VOIDED	Cancelled
704396	144 RANDY HOFSTAD, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	68.12		/ / 8.12 mileage 60.00 MOA 9-25-20		Accepted
704397	233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS	09/24/20	60.00		/ / 60.00 MOA for football 9-25-20		Accepted
704398	602 ROBERT DUNKERSON, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	95.04		/ / 35.04 mileage 60.00 MOA football 9-25-20		Accepted

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
704399	1154 PAT ARMSTRONG JR., MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	66.21		/ / 6.21 mileage 60.00 MOA football 9-25-20		Accepted
704400	1769 WILLIE WILSON 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	138.99		/ / 60.00 MOA football 9-25-20 78.99 mileage		Accepted
704401	43 BROWNING LUMBER AND HARDWARE 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	320.93		/ / 45.98 face mask 274.95 5 gallon white paint fb field		Accepted
704402	219 ORIENTAL TRADING CO., INC. 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/24/20	315.97		/ / 56.98 homecoming 2020 258.99 homecoming supplies		Accepted
704403	1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	09/24/20	1068.36		/ / 525.36 concession items 543.00 water for sports		Accepted
704404	316 HAVRE HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/24/20	51.00		/ / 51.00 Havre high school runners fee		Accepted
704405	1793 PATTY DEVRIES - MOA 208 BHS ATHLETIC EVENTS	09/24/20	58.00		/ / 58.00 Mileage that was owed		Accepted
704406	1929 MASTERCARD 208 BHS ATHLETIC EVENTS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	09/24/20	628.32		/ / 9/20 118.00 Mission Mountain golf fees 76.32 supplies for concessions 434.00 supplies for concessions		Accepted
704407	1387 WIND DANCER TUNES 208 BHS ATHLETIC EVENTS	10/01/20	200.00		/ / 200.00 Sound System		Accepted
704408	100010 GLACIER FAMILY FOODS 208 BHS ATHLETIC EVENTS	10/01/20	32.99		/ / 32.99 Cake or Golf		Accepted
704409	1929 MASTERCARD 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	10/27/20	4926.68		/ / 61.00 rose bouquets for seniors 144.00 binnoculars 465.47 uniden two way radio 2015.72 Home Coming Streamers 2240.49 Home Coming supplies		Accepted
Total Checks issued:			8030.61				
Total Checks cancelled:			0				
Total:			8030.61				