

04/05/18
14:34:43

BROWNING PUBLIC SCHOOLS
Check Register for 03/03/18 to 04/05/18

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703261	1712 GAIL HOFSTAD - MOA 102 BMS ATHLETIC EVENTS	02/15/18	-180.00	-180.00	03/21/18 MOA FOR BMS VB 7TH GRD TOURNAMENT	VOIDED	Cancelled 2-17-18
703262	208 LARRY MORHARDT, MOA 102 BMS ATHLETIC EVENTS	02/15/18	-180.00	-180.00	03/21/18 MOA FOR BMS 7TH GRD VB TOURNAMENT	VOIDED	Cancelled 2-17-1
703263	1272 GARY MENGERSHAUSON, MOA 102 BMS ATHLETIC EVENTS	02/15/18	-180.00	-180.00	03/21/18 MOA FOR BMS 7TH GRD VB TOURNAMENT	VOIDED	Cancelled 2-17-1
703265	86 GAIL DAVIS, MOA 102 BMS ATHLETIC EVENTS	02/15/18	-180.00	-180.00	03/21/18 MOA FOR BMS 7TH GRD VB TOURNAMENT	VOIDED	Cancelled 2-17-1
703275	511 BARNES & NOBLE 20 BES ACTIVITIES	03/05/18	375.00	375.00	/ / books for BES library school		Accepted
703276	260 SCHOLASTIC BOOK COMPANY 12 KW/VINA LIBRARY	03/05/18	537.00	537.00	/ / Book sales for KW bergan		Accepted
703277	2022 POLSON HIGH SCHOOL 208 ATHLETIC EVENTS BROWNING	03/05/18	45.00	45.00	/ / Events for Speech		Accepted
703278	1263 PEPSI-COLA OF GREAT FALLS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	03/05/18	2305.06	50.00 2255.06	/ / concessions (pop) concessions supplies		Accepted
703279	100194 FERN MARCEAU 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	03/05/18	390.00	78.00 312.00	/ / Flowers Flowers GBB,BBB, and cheerleading		Accepted
703280	1702 FOOD SERVICE OF AMERICA 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS	03/05/18	1865.95	48.81 81.71 544.20 1191.23	/ / Invoice #5469300 Invoice #5475134 Invoice #5469301 Invoice #5475131		Accepted
703281	1879 SHELDON GROUND, DBA GROUND SHAKIN 260 C/O 2019	03/16/18	850.00	850.00	/ / music for prom 2018	0	Accepted
703282	1048 FOOD SERVICE/WAREHOUSE 40 BABB ACTIVITIES	03/16/18	87.84	87.84	/ / 30 lbs of hamburger for Babb PTO		Accepted
703283	1745 GLACIER PEAKS CASINO 260 C/O 2019	03/16/18	1404.00	1404.00	/ / banquet for prom 2018		Accepted
703284	432 CONRAD MIDDLE SCHOOL 102 BMS ATHLETIC EVENTS	03/16/18	50.00	50.00	/ / BMS WR TOURNAMENT FEE		Accepted
703285	1048 FOOD SERVICE/WAREHOUSE 262 HUMAN RIGHTS	03/16/18	150.00	150.00	/ / indian taco dinner for literacy night at		Accepted

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703286	1929 MASTERCARD	03/22/18	13567.23		/ /		Accepted
260	C/O 2019			50.00	shipping and handling		
260	C/O 2019			97.30	F. 2 white city street lights		
260	C/O 2019			97.49	new golden splendor		
260	C/O 2019			536.80	supplies for prom 2019		
260	C/O 2019			680.90	Prom supplies from hobby lobby		
260	C/O 2019			776.92	C/O students		
262	HUMAN RIGHTS			1141.26	Amy Andreas hotel for Trip to D.C.		
262	HUMAN RIGHTS			10186.56	Students and Sponsor Tickets		
703287	279 TEEPLES	03/29/18	1038.36		/ /		Accepted
208	ATHLETIC EVENTS BROWNING			101.94	Laundry Soap for Athletics		
219	BHS CONCESSIONS			35.80	Bagged Ice Invoice #79476		
219	BHS CONCESSIONS			72.73	Hamburger Invoice #79466		
219	BHS CONCESSIONS			92.26	Hamburger Invoice #79489		
219	BHS CONCESSIONS			134.55	Hamburger Invoice #79465		
219	BHS CONCESSIONS			161.60	Hamburger/Sauerkraut Invoice #79455		
219	BHS CONCESSIONS			217.43	Hamburger Invoice #79996		
219	BHS CONCESSIONS			222.05	Supplies for Hospitality Room Invoice #7		
703288	1702 FOOD SERVICE OF AMERICA	03/29/18	384.62		/ /		Accepted
219	BHS CONCESSIONS			-306.50	Invoice #5465848		
219	BHS CONCESSIONS			-51.90	Invoice #5449496		
219	BHS CONCESSIONS			16.44	Invoice #5456105		
219	BHS CONCESSIONS			57.99	Hot dog bun Invoice #5448368		
219	BHS CONCESSIONS			153.45	Invoice #5453102		
219	BHS CONCESSIONS			515.14	Invoice #5473113		
703289	1018 CHESTER PUBLIC SCHOOLS	03/29/18	35.00		/ /		Accepted
208	ATHLETIC EVENTS BROWNING			35.00	Registration Fee for Speech at Chester		
703290	43 BROWNING LUMBER & HARDWARE	03/29/18	343.52		/ /		Accepted
260	C/O 2019			343.52	Prom Supplies		
			Total Checks issued:	23428.58			
			Total Checks cancelled:	-720.00			
			Total:	22708.58			

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703261	1712 GAIL HOFSTAD - MOA	02/15/18	-180.00	-180.00	03/21/18	VOIDED	Cancelled
102	BMS ATHLETIC EVENTS				MOA FOR BMS VB 7TH GRD TOURNAMENT 2-17-18		
703262	208 LARRY MORHARDT, MOA	02/15/18	-180.00	-180.00	03/21/18	VOIDED	Cancelled
102	BMS ATHLETIC EVENTS				MOA FOR BMS 7TH GRD VB TOURNAMENT 2-17-1		
703263	1272 GARY MENGERSHAUSON, MOA	02/15/18	-180.00	-180.00	03/21/18	VOIDED	Cancelled
102	BMS ATHLETIC EVENTS				MOA FOR BMS 7TH GRD VB TOURNAMENT 2-17-1		
703265	86 GAIL DAVIS, MOA	02/15/18	-180.00	-180.00	03/21/18	VOIDED	Cancelled
102	BMS ATHLETIC EVENTS				MOA FOR BMS 7TH GRD VB TOURNAMENT 2-17-1		
703275	511 BARNES & NOBLE	03/05/18	375.00	375.00	/ /		Accepted
20	BES ACTIVITIES				books for BES library school		
703276	260 SCHOLASTIC BOOK COMPANY	03/05/18	537.00	537.00	/ /		Accepted
12	KW/VINA LIBRARY				Book sales for KW bergan		
703277	2022 POLSON HIGH SCHOOL	03/05/18	45.00	45.00	/ /		Accepted
208	ATHLETIC EVENTS BROWNING				Events for Speech		
703278	1263 PEPSI-COLA OF GREAT FALLS	03/05/18	2305.06	50.00	/ /		Accepted
219	BHS CONCESSIONS				concessions (pop)		
219	BHS CONCESSIONS				2255.06 concessions supplies		
703279	100194 FERN MARCEAU	03/05/18	390.00	78.00	/ /		Accepted
208	ATHLETIC EVENTS BROWNING				Flowers		
208	ATHLETIC EVENTS BROWNING				312.00 Flowers GBB,BBB, and cheerleading		
703280	1702 FOOD SERVICE OF AMERICA	03/05/18	1865.95	48.81	/ /		Accepted
219	BHS CONCESSIONS				Invoice #5469300		
219	BHS CONCESSIONS				81.71 Invoice #5475134		
219	BHS CONCESSIONS				544.20 Invoice #5469301		
219	BHS CONCESSIONS				1191.23 Invoice #5475131		
703281	1879 SHELDON GROUND, DBA GROUND SHAKIN	03/16/18	850.00	850.00	/ /	0	Accepted
260	C/O 2019				music for prom 2018		
703282	1048 FOOD SERVICE/WAREHOUSE	03/16/18	87.84	87.84	/ /		Accepted
40	BABB ACTIVITIES				30 lbs of hamburger for Babb PTO		
703283	1745 GLACIER PEAKS CASINO	03/16/18	1404.00	1404.00	/ /		Accepted
260	C/O 2019				banquet for prom 2018		
703284	432 CONRAD MIDDLE SCHOOL	03/16/18	50.00	50.00	/ /		Accepted
102	BMS ATHLETIC EVENTS				BMS WR TOURNAMENT FEE		
703285	1048 FOOD SERVICE/WAREHOUSE	03/16/18	150.00	150.00	/ /		Accepted
262	HUMAN RIGHTS				indian taco dinner for literacy night at		