

04/06/17
09:36:04

BROWNING PUBLIC SCHOOLS
Check Register for 03/18/17 to 04/06/17

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702695	132 VIC HALL, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	01/20/17	-96.00		03/22/17	VOIDED	Cancelled
				-36.00	MOA JV GAME on 1-21-17		
				-60.00	MOA varsity GAME 1-21-17		
702705	1656 JARRIEL BLACKMAN - MOA 208 ATHLETIC EVENTS BROWNING	01/27/17	-60.00		03/22/17	VOIDED	Cancelled
				-60.00	MOA FOR 1 VARSITY GAME 1-28-17		
702746	233 DAN POLK, MOA 208 ATHLETIC EVENTS BROWNING	02/17/17	-60.00		03/22/17	VOIDED	Cancelled
				-60.00	MOA FOR GAMES ON 2/18/17		
702775	1929 MASTERCARD CORPORATE CLIENTS 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 219 CONCESSIONS 231 NATIONAL HONOR SOCIETY 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018	03/20/17	7083.11		/ /		Accepted
				20.97	water FOR ATHLETICS		
				75.00	FOR CHEER COACHES		
				105.16	ribbons and supplies for cheer camp		
				119.96	office supplies for parent night		
				123.28	office supplies for parent night		
				323.11	ribbons and supplies for cheer camp		
				416.02	office supplies for parent night		
				193.42	SAM'S CLUB for concessions		
				331.50	national honor society cards		
				29.80	STORAGE		
				108.68	VALENTINES CANDY		
				129.12	VALENTINES COOKIES		
				146.55	VALENTINES CANDY		
				729.71	prom nite order		
				750.23	target, shopko, party america		
				971.52	shindigz order		
				2509.08	oreintal trade order		
702776	1929 MASTERCARD CORPORATE CLIENTS 10 ACTIVITIES KINDERGARTEN	03/21/17	1810.20		/ /		Accepted
				1810.20	amtrak train ride for KW Bergan students		
702777	43 BROWNING LUMBER & HARDWARE 258 C/O 2018	03/23/17	377.89		/ /		Accepted
				377.89	SUPPLIES FOR PROM 2017		
702778	100226 DISCOUNT DIRECTIONAL 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	03/23/17	3751.58		/ /		Accepted
				517.00	FOR GATES		
				832.68	STARTER SECTION		
				2401.90	STANDARD PORTABLE GATES		
702779	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS 258 C/O 2018	03/23/17	914.31		/ /		Accepted
				210.08	concessions 2-16-17		
				704.23	prom supplies 2017 3-16-17		
702780	1288 TACO JOHN'S 258 C/O 2018	03/23/17	91.20		/ /		Accepted
				91.20	Juniors decorating for prom 2017		
702781	279 TEEPLE'S IGA 208 ATHLETIC EVENTS BROWNING	03/23/17	104.19		/ /		Accepted
				104.19	cake and ice cream speech and debate 2-1		

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702782	1368 TOWN PUMP	03/23/17	1350.26		/ /		Accepted
	258 C/O 2018			50.00	BALLOONS for prom 2017		
	258 C/O 2018			250.00	pizza FOR PROM DECORATING		
	258 C/O 2018			1050.26	catering for PROM 2017		
702783	1387 WIND DANCER TUNES	03/23/17	800.00		/ /		Accepted
	258 C/O 2018			800.00	DJ for prom 2017		
702784	43 BROWNING LUMBER & HARDWARE	03/31/17	468.77		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			178.30	FOR PROM		
	258 C/O 2018			110.47	#78973		
	258 C/O 2018			180.00	FOR PROM		
702785	80 CUT BANK SCHOOL DIST #15	03/31/17	25.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			25.00	FOR BROWNING track meet fee		
702786	80 CUT BANK SCHOOL DIST #15	03/31/17	144.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			144.00	FOR BROWNING softball jamboree		
702787	316 HAVRE HIGH SCHOOL	03/31/17	50.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			50.00	FOR GIRLS AND BOYS TEAM track fees		
702788	562 STROBEL'S RENTALS INC.	03/31/17	607.60		/ /		Accepted
	258 C/O 2018			2.00	AND CONES		
	258 C/O 2018			60.00	popcorn rental FOR PROM		
	258 C/O 2018			79.60	cotton candy floss SUPPLIES		
	258 C/O 2018			100.00	cotton candy machine FOR PROM		
	258 C/O 2018			100.00	fountains FOR PROM		
	258 C/O 2018			126.00	FOR STANCHIONS		
	258 C/O 2018			140.00	STANCHIONS		
702789	279 TEEPLE'S IGA	03/31/17	248.56		/ /		Accepted
	219 CONCESSIONS			44.91	AND SUPPLIES concessions mini basketball		
	258 C/O 2018			203.65	supplies FOR PROM		
702790	1200 WHITEFISH HIGH SCHOOL	03/31/17	60.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			60.00	FOR BROWNING track meet entry fee		
Total Checks issued:			17886.67				
Total Checks cancelled:			-216.00				
Total:			17670.67				