

11/15/16  
17:25:57

BROWNING PUBLIC SCHOOLS  
Check Register for 11/04/16 to 11/15/16

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Report ID: W100

| Check #/<br>Account | Vendor #/Name/Description  | Date     | Check<br>Amount | Account<br>Amount   | Period Cleared/<br>Cancelled   | Requisition # | Status   |
|---------------------|--|----------|-----------------|---|--|---------------|----------|
| 702534              | 1587 DARYL CROFF - MOA<br>102 ATHLETIC EVENTS BROWNING   | 11/04/16 | 61.00           | 61.00   | / /<br>BMS BBB 11-5-16   | MOA           | Accepted |
| 702535              | 2004 JAVIER BUSTOS, MOA<br>102 ATHLETIC EVENTS BROWNING  | 11/04/16 | 61.00           | 61.00   | / /<br>BMS - BBB 11-5-16   | MOA           | Accepted |
| 702536              | 1291 KELLEN HALL, MOA<br>102 ATHLETIC EVENTS BROWNING  | 11/04/16 | 61.00           | 61.00   | / /<br>BMS BBB 11-5-16   | MOA           | Accepted |
| 702537              | 1929 MASTERCARD CORPORATE CLIENTS<br>258 C/O 2018<br>258 C/O 2018  | 11/04/16 | 66.82           | 11.00<br>55.82  | / /<br>Dollar store / Halloween candy<br>Carmel apples / Halloween   |               | Accepted |
| 702538              | 258 SAM'S CLUB DIRECT<br>258 C/O 2018  | 11/04/16 | 19.96           | 19.96   | / /<br>Carmel apples for Halloween   |               | Accepted |
| 702539              | 1879 SHELDON GROUND<br>208 ATHLETIC EVENTS BROWNING  | 11/04/16 | 175.00          | 175.00  | / /<br>SOUND EQUIPMENT halloween   |               | Accepted |
| 702540              | 100224 SWEET PICKINS PUMPKIN PATCH<br>10 ACTIVITIES KINDERGARTEN   | 11/04/16 | 938.00          | 938.00  | / /<br>pumpkin patch for KW students   |               | Accepted |
| 702541              | 233 DAN POLK, MOA<br>102 ATHLETIC EVENTS BROWNING  | 11/10/16 | 61.00           | 61.00   | / /<br>BBB Havre 11-12-16  |               | Accepted |
| 702542              | 1702 FOOD SERVICES OF AMERICA<br>208 ATHLETIC EVENTS BROWNING  | 11/10/16 | 577.22          | 577.22  | / /<br>#5208704 speech and debate  |               | Accepted |
| 702543              | 2004 JAVIER BUSTOS, MOA<br>102 ATHLETIC EVENTS BROWNING  | 11/10/16 | 61.00           | 61.00   | / /<br>BBB Havre 11-12-16  |               | Accepted |
| 702544              | 1291 KELLEN HALL, MOA<br>102 ATHLETIC EVENTS BROWNING  | 11/10/16 | 91.50           | 91.50   | / /<br>BBB Havre 11-12-16  |               | Accepted |
| 702545              | 1929 MASTERCARD CORPORATE CLIENTS<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>208 ATHLETIC EVENTS BROWNING<br>219 CONCESSIONS<br>219 CONCESSIONS<br>219 CONCESSIONS<br>235 AISES BROWNING HS<br>235 AISES BROWNING HS | 11/10/16 | 2835.60         | 12.97<br>28.59<br>39.98<br>70.00<br>82.99<br>371.68<br>535.83<br>1503.27<br>35.80<br>46.53<br>59.96<br>24.00<br>24.00 | / /<br>SAFETY PINS<br>SAFETY PINS/FASTENERS<br>PORTS<br>FOR EVERETT AND RAE ARMSTRONG<br>AND FLOWERS FOR XC<br>lights on<br>DONATION<br>FOR PRIZES<br>SUPPLIES<br>SUPPLIES<br>SUPPLIES<br>PIZZA FOR STUDENTS<br>PIZZA FOR STUDENTS |               | Accepted |
| 702546              | 1263 PEPSI-COLA OF GREAT FALLS<br>208 ATHLETIC EVENTS BROWNING   | 11/10/16 | 253.00          | 253.00  | / /<br>FOR CARNIVAL  |               | Accepted |

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|--------------------------------|------------------------------|----------|-----------------|-------------------|------------------------------|---------------|----------|
| 702547                         | 279 TEEPLE'S IGA             | 11/10/16 | 412.61          |                   | / /                          |               | Accepted |
|                                | 208 ATHLETIC EVENTS BROWNING |          |                 | 67.56             | DEBATE / supplies            |               |          |
|                                | 208 ATHLETIC EVENTS BROWNING |          |                 | 145.68            | SUPPLIES                     |               |          |
|                                | 219 CONCESSIONS              |          |                 | 199.37            | FOR CONCESSIONS              |               |          |
| 702548                         | 132 VIC HALL, MOA            | 11/10/16 | 61.00           |                   | / /                          |               | Accepted |
|                                | 102 ATHLETIC EVENTS BROWNING |          |                 | 61.00             | BBB Havre 11-12-16           |               |          |
| <b>Total Checks issued:</b>    |                              |          | <b>5735.71</b>  |                   |                              |               |          |
| <b>Total Checks cancelled:</b> |                              |          | <b>0</b>        |                   |                              |               |          |
| <b>Total:</b>                  |                              |          | <b>5735.71</b>  |                   |                              |               |          |