

01/03/17
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BROWNING PUBLIC SCHOOLS
Check Register for 12/06/16 to 01/02/17

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702573	233 DAN POLK, MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	61.00	61.00	/ / BBB-MOA-BMS 12-6-16		Accepted
702574	233 DAN POLK, MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	30.50	30.50	/ / BBB-MOA-BMS 12-3-16		Accepted
702575	216 DAVID PAUL OLD CHIEF - MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	61.00	61.00	/ / BBB-MOA-BMS 12-6-16		Accepted
702576	1391 DEWAYNE BLACKMAN, MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	30.50	30.50	/ / BBB-MOA-BMS 12-6-16		Accepted
702577	1656 JARRIEL BLACKMAN - MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	61.00	61.00	/ / BBB - MOA BMS 12-6-16		Accepted
702578	1291 KELLEN HALL, MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	91.50	91.50	/ / BBB-MOA-BMS 11-19-16		Accepted
702579	100189 NATHAN RACINE - MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	30.50	30.50	/ / BBB-MOA-BMS 12-6-16		Accepted
702580	132 VIC HALL, MOA 102 ATHLETIC EVENTS BROWNING	12/06/16	30.50	30.50	/ / BBB-MOA-BMS 12-6-16		Accepted
702581	91 CHUCK DEBOO - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 Mileage for BHS wrestling on 12-8-16 0 MOA for BHS wrestling on 12-8-16	VOIDED	Cancelled
702582	63 CMR HIGH SCHOOL 208 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 FOR WRESTLING fees	VOIDED	Cancelled
702583	539 CONRAD HIGH SCHOOL 239 SPEECH & DEBATE	12/08/16	0		12/08/16 0 FOR BHS fees speech and debate	VOIDED	Cancelled
702584	216 DAVID PAUL OLD CHIEF - MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 MOA fro BMS BBB on 12-10-16	VOIDED	Cancelled
702585	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS	12/08/16	0		12/08/16 0 NACHO TRAYS 0 FOR CONCESSIONS 0 SUPPLIES FOR BHS	VOIDED	Cancelled
702586	1334 FRENCHTOWN HIGH DISTRICT #40 251 ACADEMIC CHALLENGE	12/08/16	0		12/08/16 0 FOR TOURNAMENT entry fees for wrestling	VOIDED	Cancelled
702588	617 SHELBY HIGH SCHOOL 239 SPEECH & DEBATE	12/09/16	0		12/09/16 0 fees for speech & debate	VOIDED	Cancelled
702589	1159 LARRY LEHNERZ, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 Mileage wrestling on 12-8-16 0 MOA-Mixer wrestling on 12-8-16	VOIDED	Cancelled

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702590	100189 NATHAN RACINE - MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 MOA for BMS BBB	VOIDED on 12-10-16	Cancelled
702591	1263 PEPSI-COLA OF GREAT FALLS 219 CONCESSIONS	12/08/16	0		12/08/16 0 PEPSI PRODUCTS FOR CONCESSIONS	VOIDED	Cancelled
702592	617 SHELBY HIGH SCHOOL 239 SPEECH & DEBATE	12/08/16	0		12/08/16 0 FOR SPEECH fees	VOIDED	Cancelled
702593	279 TEEPLE'S IGA 208 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 SUPPLIES FOR 12/3/16	VOIDED	Cancelled
702594	1518 GRINNELL DAY CHIEF, MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 MOA for BMS BBB on 12-10-16	VOIDED	Cancelled
702596	2004 JAVIER BUSTOS, MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	61.00		/ / 61.00 MOA for BMS BBB on 12-10-16		Accepted
702599	1518 GRINNELL DAY CHIEF, MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	0		12/08/16 0 MOA for BMS BBB on 12-10-16	VOIDED	Cancelled
702600	91 CHUCK DEBOO - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	12/08/16	140.32		/ / 10.32 Mileage fees 130.00 MOA for BHS wrestling on 12-8-16		Accepted
702601	63 CMR HIGH SCHOOL 208 ATHLETIC EVENTS BROWNING	12/08/16	175.00		/ / 175.00 FOR WRESTLING fees 12-16-16 & 12-17-16		Accepted
702602	539 CONRAD HIGH SCHOOL 239 SPEECH & DEBATE	12/08/16	50.00		/ / 50.00 FOR BHS speech & debate on 12-12-16		Accepted
702603	216 DAVID PAUL OLD CHIEF - MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	61.00		/ / 61.00 MOA for BMS BBB on 12-10-16		Accepted
702604	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS	12/08/16	2251.69		/ / 491.12 NACHO TRAYS 819.90 FOR CONCESSIONS 940.67 SUPPLIES FOR BHS		Accepted
702605	1334 FRENCHTOWN HIGH DISTRICT #40 251 ACADEMIC CHALLENGE	12/08/16	50.00		/ / 50.00 academic meet		Accepted
702606	1518 GRINNELL DAY CHIEF, MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	61.00		/ / 61.00 MOA for BMS BBB on 12-10-16		Accepted
702607	1159 LARRY LEHNERZ, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	12/08/16	217.12		/ / 87.12 Mileage fees 130.00 MOA for BHS wrestling on 12-8-16		Accepted
702608	100189 NATHAN RACINE - MOA 102 ATHLETIC EVENTS BROWNING	12/08/16	61.00		/ / 61.00 MOA for BMS BBB on 12-10-16		Accepted

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702609	1263 PEPSI-COLA OF GREAT FALLS 219 CONCESSIONS	12/08/16	349.00	349.00	/ / PEPSI PRODUCTS FOR CONCESSIONS		Accepted
702610	617 SHELBY HIGH SCHOOL 239 SPEECH & DEBATE	12/08/16	35.00	35.00	/ / FOR SPEECH invitational fees		Accepted
702611	279 TEEPLE'S IGA 208 ATHLETIC EVENTS BROWNING	12/08/16	247.86	247.86	/ / SUPPLIES FOR 12/3/16		Accepted
702612	1391 DEWAYNE BLACKMAN, MOA 208 ATHLETIC EVENTS BROWNING	12/12/16	36.00	36.00	/ / MOA/BHS freshman on 12/12/16		Accepted
702613	1616 EVERETT ARMSTRONG - MOA 208 ATHLETIC EVENTS BROWNING	12/12/16	36.00	36.00	/ / MOA/BHS freshman on 12-12-16		Accepted
702614	1159 LARRY LEHNERZ, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	12/15/16	183.12	87.12 96.00	/ / mileage 12-15-16 WRESTLING BHS MOA 12-15-16		Accepted
702615	1658 BLACK SHEEP SPORTS & GRAPHICS 244 TOY DRIVE 244 TOY DRIVE 244 TOY DRIVE	12/16/16	402.50	-200.00 14.50 588.00	/ / TO TOY DRIVE 2XL S-XL		Accepted
702616	1073 BROWNING PUBLIC SCHOOLS TRANSPORTATION 10 ACTIVITIES KINDERGARTEN	12/16/16	1811.98	1811.98	/ / Kalispell field trip to pumpkin patch		Accepted
702617	216 DAVID PAUL OLD CHIEF - MOA 102 ATHLETIC EVENTS BROWNING	12/16/16	30.50	30.50	/ / MOA final four BMS 12-10-16		Accepted
702618	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS	12/16/16	566.70	566.70	/ / concessions winter		Accepted
702619	1518 GRINNELL DAY CHIEF, MOA 102 ATHLETIC EVENTS BROWNING	12/16/16	30.50	30.50	/ / MOA final four BMS 12-10-16		Accepted
702620	2004 JAVIER BUSTOS, MOA 102 ATHLETIC EVENTS BROWNING	12/16/16	30.50	30.50	/ / MOA Final four BMS 12-10-16		Accepted
702621	1929 MASTERCARD CORPORATE CLIENTS 10 ACTIVITIES KINDERGARTEN 13 4 YEAR OLD 205 BLACKFT ACADEMY 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 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 219 CONCESSIONS	12/16/16	4455.36	938.00 578.00 99.98 11.98 32.32 75.00 84.35 114.00 117.54 127.70 175.00 192.92 5.19	/ / SWEET PICKINS PUMPKIN PATCH Purchasing tickets for trip BLACKFEET ACADEMY FOR ATHLETICS SHOPKO CERTIFICATION BANQUET FOR FALL CHRISTMAS DECORATIONS BANQUET SUPPLIES CAKES FOR AWARDS FBALL AND XC CERTIFICATION SAMS CLUB BUTTER FOR CONCESSIONS		Accepted

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702621	1929 MASTERCARD CORPORATE CLIENTS	12/16/16	4455.36		/ /		Accepted
	219 CONCESSIONS			17.97	DISH SOAP FOR CONCESSIONS		
	219 CONCESSIONS			54.00	FOR CONCESSIONS		
	219 CONCESSIONS			56.27	FOR CONCESSIONS		
	219 CONCESSIONS			132.64	SAMS CLUB		
	235 AISES BROWNING HS			28.09	FOR SCIENCE CLUB		
	235 AISES BROWNING HS			91.04	FOR 11/21/16		
	235 AISES BROWNING HS			119.00	DINNER FOR 11/22/16		
	235 AISES BROWNING HS			532.88	FOR SCIENCE CLUB		
	236 SHOP			335.60	FOR SHOP CLUB		
	244 TOY DRIVE			50.63	FOR AUCTION		
	244 TOY DRIVE			63.07	AND BOWS		
	244 TOY DRIVE			111.38	FAMILY FOODS		
	244 TOY DRIVE			310.81	TEEPLES		
702622	100189 NATHAN RACINE - MOA	12/16/16	30.50		/ /		Accepted
	102 ATHLETIC EVENTS BROWNING			30.50	MOA final four BMS		
702623	1263 PEPSI-COLA OF GREAT FALLS	12/16/16	1199.00		/ /		Accepted
	219 CONCESSIONS			-479.00	credit for pepsi		
	219 CONCESSIONS			1678.00	SUPPLIES FOR CONCESSIONS		
702624	279 TEEPLE'S IGA	12/16/16	420.47		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			18.47	SUPPLIES FOR GAME		
	219 CONCESSIONS			14.67	CONCESSIONS		
	219 CONCESSIONS			149.93	FOR 7TH GRADE GAME		
	219 CONCESSIONS			237.40	FOR CONCESSIONS		
702625	1151 UNCLE JERRY'S T'S	12/16/16	3085.80		/ /		Accepted
	20 ACTIVITIES BROWNING EL			3085.80	Fundraiser -Various Items Ordered		
702626	285 UNIVERSAL ATHLETICS	12/16/16	466.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			16.00	freight		
	208 ATHLETIC EVENTS BROWNING			210.00	cotton t-shirts		
	208 ATHLETIC EVENTS BROWNING			240.00	dri fit t-shirts		
702627	216 DAVID PAUL OLD CHIEF - MOA	12/20/16	72.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			72.00	MOA JV GBB/BBB BHS 12-20-16		
702628	1518 GRINNELL DAY CHIEF, MOA	12/20/16	156.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			36.00	Mileage FROM HEART BUTTE		
	208 ATHLETIC EVENTS BROWNING			120.00	MOA GBB/BBB BHS 12-20-16		
702629	1632 NARSIS M REEVIS - MOA	12/20/16	72.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			72.00	MOA JV GBB/BBB BHS 12-20-16		
702630	1817 ROBERT HALL - MOA	12/20/16	120.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			120.00	MOA GBB/BBB VARSITY 12-20-16		
702631	132 VIC HALL, MOA	12/20/16	120.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			120.00	MOA GBB/BBB BHS 12-20-16		

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702632	1658 BLACK SHEEP SPORTS & GRAPHICS 244 TOY DRIVE	12/28/16	72.00	72.00	/ / FOR SENIOR TOY DRIVE		Accepted
702633	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS	12/28/16	1207.50	1207.50	/ / FOR CONCESSIONS		Accepted
702634	1656 JARRIEL BLACKMAN - MOA 208 ATHLETIC EVENTS BROWNING	12/28/16	61.00	61.00	/ / MOA JV GBB/BBB on 12-20-16		Accepted
702635	1263 PEPSI-COLA OF GREAT FALLS 244 TOY DRIVE	12/28/16	1.00	1.00	/ / FOR POP DELIVERY		Accepted
702636	279 TEEPLE'S IGA 205 BLACKFT ACADEMY 219 CONCESSIONS 244 TOY DRIVE	12/28/16	653.61	162.83 140.78 350.00	/ / Christmas party for Academy project FOR CONCESSIONS FOR TURKEYS		Accepted
702637	1368 TOWN PUMP 240 STUDENT ADVISORY BOARD	12/28/16	98.96	98.96	/ / FOR STUDENT COUNCIL		Accepted
Total Checks issued:			19575.49				
Total Checks cancelled:			0				
Total:			19575.49				