

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702368	1938 MIKE SCHULTZ - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/01/16	-116.88		09/12/16 -44.88 FRESHMAN/JV GAME -72.00 FRESHMAN/JV GAME	VOIDED	Cancelled
702377	100178 REBEL RILLEY-MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/08/16	159.12		/ / 72.00 FOR VOLLEYBALL 87.12 FOR VOLLEYBALL		Accepted
702378	1938 MIKE SCHULTZ - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/08/16	80.16		/ / 8.16 FOR MOA 72.00 FEE		Accepted
702381	27 NATIVE AMERICAN BANK/CASH 102 ATHLETIC EVENTS BROWNING	09/09/16	200.00		/ / 200.00 2016-2017 Start-up Cash		Accepted
702382	80 CUT BANK SCHOOL DIST #15 102 ATHLETIC EVENTS BROWNING 102 ATHLETIC EVENTS BROWNING	09/09/16	550.00		/ / 50.00 MS Divisional Track Meet - May 17, 2016 500.00 Middle School Co-Host Track Meet - May 7		Accepted
702383	1094 MONTANA HIGH SCHOOL RODEO ASSOCIATION 234 RODEO BROWNING HS	09/09/16	906.75		/ / 906.75 Central Entry		Accepted
702384	27 NATIVE AMERICAN BANK/CASH 234 RODEO BROWNING HS	09/09/16	1478.00		/ / 1478.00 Cash for jackpot payout		Accepted
702385	100216 TONY CARLSON 234 RODEO BROWNING HS	09/09/16	124.00		/ / 124.00 fees		Accepted
702386	1938 MIKE SCHULTZ - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/12/16	116.88		/ / 44.88 Mileage 72.00 FRESHMAN/JV GAME		Accepted
702387	1368 TOWN PUMP 219 CONCESSIONS	09/12/16	2116.32		/ / 2116.32 FOR CONCESSIONS		Accepted
702388	442 FLATHEAD HIGH SCHOOL 208 ATHLETIC EVENTS BROWNING	09/12/16	210.00		/ / 210.00 FEE FOR XC		Accepted
702389	1130 DOUBLE G ENGRAVING AND AWARDS 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/12/16	296.20		/ / 5.00 FC 4664 8.50 FC 4754 282.70 DBLG16320		Accepted
702390	1702 FOOD SERVICES OF AMERICA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 219 CONCESSIONS	09/12/16	1317.57		/ / 229.84 CUPS 526.84 FOOD FOR CONCESSIONS 560.89 SUPPLIES FOR BHS		Accepted
702391	1263 PEPSI-COLA OF GREAT FALLS 208 ATHLETIC EVENTS BROWNING 219 CONCESSIONS 219 CONCESSIONS	09/12/16	3557.70		/ / 259.50 FOR FALL SPORTS 1519.20 FOR CONCESSIONS 1779.00 PEPSI/WATER SUPPLIES		Accepted

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702392	279 TEEPLE'S IGA 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 234 RODEO BROWNING HS	09/12/16	740.57	43.54 50.00 98.07 119.79 429.17	/ / SUPPLIES FOR HAMBURGER FOR CONCESSIONS FOR CONCESSIONS SUPPLIES FOR 9/3 & 9/4		Accepted
702393	43 BROWNING LUMBER & HARDWARE 256 C/O 2017	09/14/16	237.09	237.09	/ / Prom supplies	7039	Accepted
702394	1548 SCHOLASTIC BOOK FAIRS - 8 12 KW/VINA LIBRARY	09/14/16	313.98	313.98	/ / Book Fair #3685527, Acct #1060878	VINA	Accepted
702395	1656 JARRIEL BLACKMAN - MOA 102 ATHLETIC EVENTS BROWNING	09/14/16	175.00	175.00	/ / Ref for MS FB Jamboree 9-12-16	010140	Accepted
702396	1929 MASTERCARD CORPORATE CLIENTS 219 CONCESSIONS 219 CONCESSIONS	09/14/16	89.84	29.94 59.90	/ / BEEF JERKY BEEF JERKY	7034	Accepted
702397	1929 MASTERCARD CORPORATE CLIENTS 208 ATHLETIC EVENTS BROWNING	09/14/16	353.25	353.25	/ / AND STORAGE SUPPLIES	7035	Accepted
702398	100166 GRACIE SHOW 234 RODEO BROWNING HS	09/14/16	124.00	124.00	/ / Reimbursment for MHSA Dues	MO	Accepted
702399	233 DAN POLK, MOA 208 ATHLETIC EVENTS BROWNING	09/16/16	60.00	60.00	/ / FEE FOR 9/16	7045	Accepted
702400	1272 GARY MENGERSHAUSON, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	140.16	8.16 132.00	/ / PER DIEM FEE	7039	Accepted
702401	1656 JARRIEL BLACKMAN - MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	61.00	61.00	/ / Ref 2 games BMS GBB vs Havre 9-16-16	010157	Accepted
702402	1656 JARRIEL BLACKMAN - MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	152.50	152.50	/ / Ref 5 games BMS host 9-17-16	010157	Accepted
702403	1291 KELLEN HALL, MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	152.50	152.50	/ / Ref for BMS host 5 games 9-17-16	010157	Accepted
702404	903 KYLE SINCLAIR, MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	61.00	61.00	/ / Ref 2 games BMG GBB Vs Havre 9-16-16	010157	Accepted
702405	166 LYLE KIMMET, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	208.56	76.56 132.00	/ / MILEAGE FEE	7038	Accepted
702406	1154 PAT ARMSTRONG JR., MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	122.00	122.00	/ / Ref BMS Host 4 games 9-17-16	010157	Accepted

09/19/16
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BROWNING PUBLIC SCHOOLS
Check Register for 09/07/16 to 09/18/16

Page: 3 of 3
Report ID: W100

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702407	144 RANDY HOFSTAD, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	68.16		/ / 8.16 PER DIEM 60.00 FOR FOOTBALL GAME	7044	Accepted
702408	1278 RICK ANDERSEN, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	227.64		/ / 60.00 FEE 167.64 AND PER DIEM	7048	Accepted
702409	2005 SHELDON ARMSTRONG, MOA 99 ATHLETIC EVENTS NAPI	09/16/16	50.00		/ / 50.00 Official Napi -	NAPIGBB GBB 9.16.16	Accepted
702410	1713 TIM LIGHTBOURNE - MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	90.48		/ / 30.48 AND PER DIEM 60.00 FEE	7047	Accepted
702411	132 VIC HALL, MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	61.00		/ / 61.00 Ref 2 games BMS	010157 GBB vs. Havre 9-16-16	Accepted
702412	132 VIC HALL, MOA 102 ATHLETIC EVENTS BROWNING	09/16/16	122.00		/ / 122.00 Ref 4 games BMS	010157 Host 9-17-16	Accepted
702413	1075 WALTER "WILLIE" WILSON, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	09/16/16	157.02		/ / 60.00 FOR MOA OFFICIAL 97.02 AND PER DIEM	7046	Accepted

Total Checks issued: 14880.45
Total Checks cancelled: -116.88
Total: 14763.57