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BROWNING PUBLIC SCHOOLS
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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702791	1658 BLACK SHEEP SPORTS & GRAPHICS 231 NATIONAL HONOR SOCIETY	04/18/17	0		04/19/17 0 SOCIETY SHIRTS for honor roll	VOIDED	Cancelled
702792	80 CUT BANK SCHOOL DIST #15 208 ATHLETIC EVENTS BROWNING	04/18/17	0		04/19/17 0 ENTRY FEE	VOIDED	Cancelled
702793	233 DAN POLK, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	0		04/18/17 0 FOR JV GAME 0 FOR VARSITY GAME MOA for softball 4-22-1	VOIDED	Cancelled
702794	732 DENNIS BARKER, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	0		04/18/17 0 FOR OFFICIATING MOA for softball 4-18-17 0 AND PER DIEM	VOIDED	Cancelled
702795	1130 DOUBLE G ENGRAVING AND AWARDS 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	0		04/19/17 0 AND HANDLING 0 AND HANDLING 0 FOR CHEER for banquets 0 FOR ENGRAVING	VOIDED	Cancelled
702796	1138 FAUGHT'S BLACKFEET TRADING POST 262 HUMAN RIGHTS 262 HUMAN RIGHTS 262 HUMAN RIGHTS	04/18/17	0		04/19/17 0 FOR MRS OBAMA 0 FOR MRS OBAMA 0 LORD OF THE PLAINS	VOIDED	Cancelled
702797	1048 FOOD SERVICE/WAREHOUSE 11 ACTIVITIES FIRST GRADE 208 ATHLETIC EVENTS BROWNING	04/18/17	0		04/19/17 0 turkey and cheese sandwiches for Vina 3- 0 pepperoni pizza for BHS 3-26-17	VOIDED	Cancelled
702798	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY	04/18/17	0		04/19/17 0 FLOUR 0 SOUR CREAM 0 BUTTER 0 WATER 0 BROWNIE 0 DEHYDRATED MILK 0 FLOUR 0 SOUR CREAM 0 BUTTER 0 WATER 0 BROWNIE 0 ROUND	VOIDED	Cancelled
702799	1929 MASTERCARD CORPORATE CLIENTS 10 ACTIVITIES KINDERGARTEN 40 ACTIVITIES BABB EL 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 256 C/O 2017 258 C/O 2018 258 C/O 2018 258 C/O 2018 258 C/O 2018	04/18/17	0		04/19/17 0 for spaghetti dinner at KW bergan school 0 gocerics for basketball 0 wrestling banquet and ice cream 0 NFHS 0 pizza order fundraiser 0 @ FAMILY FOODS 0 charges from April charges, missed recei 0 AND FOUNTAIN 0 @ WALMART	VOIDED	Cancelled

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702799	1929 MASTERCARD CORPORATE CLIENTS	04/18/17	0		04/19/17	VOIDED	Cancelled
	258 C/O 2018				0 FOR PROM 2017 wal mart and joAnn		
	258 C/O 2018				0 @ WALMART		
	258 C/O 2018				0 SUPPLIES ORIENTAL walmart, party america		
	258 C/O 2018				0 shindigz, walmart shopko, michaels, part		
	262 HUMAN RIGHTS				0 Out of State Breakfast for Monday 03/13/		
	262 HUMAN RIGHTS				0 Out of State Lunch for Wednesday 03/15/1		
	262 HUMAN RIGHTS				0 In-State Dinner for Sunday 03/12/17		
	262 HUMAN RIGHTS				0 Out of State Lunch for Monday 03/20/17		
	262 HUMAN RIGHTS				0 sweatshirts/t-shirts for group		
	262 HUMAN RIGHTS				0 Out of State Dinner for Saturday 03/18/1		
	262 HUMAN RIGHTS				0 Out of State Lunch for Monday 03/13/17		
	262 HUMAN RIGHTS				0 Movie tickets		
	262 HUMAN RIGHTS				0 Out of State Dinner for Monday 03/20/17		
	262 HUMAN RIGHTS				0 Out of State Lunch for Saturday 03/18/17		
	262 HUMAN RIGHTS				0 Reading material for the trip		
	262 HUMAN RIGHTS				0 Cost of baggage fee going to DC		
702800	100201 MELISSA JOHNSON, MOA	04/18/17	0		04/18/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING				0 FOR SOFTBALL GAME		
	208 ATHLETIC EVENTS BROWNING				0 FOR JV GAME		
	208 ATHLETIC EVENTS BROWNING				0 FOR VARSITY GAME MOA for softball 4-22-1		
702801	1195 NEIL ROUSH, MOA	04/18/17	0		04/18/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING				0 FOR PASSENGER		
	208 ATHLETIC EVENTS BROWNING				0 FOR GAME softball on 4-18-17 BHS		
702802	1404 SCHOLASTIC BOOK FAIRS	04/18/17	0		04/19/17	VOIDED	Cancelled
	20 ACTIVITIES BROWNING EL				0 book fair during parent teacher confere		
702803	279 TEEPLE'S IGA	04/18/17	0		04/19/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING				0 FOR SUPPLIES awards banquet		
	219 CONCESSIONS				0 HAMBURGER for concessions		
702804	389 TRANSPORTATION	04/18/17	0		04/19/17	VOIDED	Cancelled
	40 ACTIVITIES BABB EL				0 Babb school going to Mark Lanes 3-31-17		
	262 HUMAN RIGHTS				0 Amy Andreas trip to Great Falls on 3-12-		
	262 HUMAN RIGHTS				0 Amy Andreas trip back to Browning 3-21-1		
702805	1075 WALTER "WILLIE" WILSON, MOA	04/18/17	0		04/18/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING				0 FOR VARSITY GAME		
	208 ATHLETIC EVENTS BROWNING				0 FOR VARSITY GAME MOa nfor softball 4-22-		
	208 ATHLETIC EVENTS BROWNING				0 AND MILEAGE		
702806	233 DAN POLK, MOA	04/18/17	96.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING				36.00 FOR JV GAME		
	208 ATHLETIC EVENTS BROWNING				60.00 FOR VARSITY GAME MOA softball 4-22-17		
702807	732 DENNIS BARKER, MOA	04/18/17	136.56		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING				60.00 FOR OFFICIATING MOA softball 4-18-17		
	208 ATHLETIC EVENTS BROWNING				76.56 AND PER DIEM		

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702808	100201 MELISSA JOHNSON, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	104.16		/ /		Accepted
				8.16	FOR SOFTBALL GAME		
				36.00	FOR JV GAME		
				60.00	FOR VARSITY GAME MOA saoftball 4-22-17		
702809	1195 NEIL ROUSH, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	68.16		/ /		Accepted
				8.16	FOR PASSENGER		
				60.00	FOR GAME MOA softball 4-18-17		
702810	1075 WALTER "WILLIE" WILSON, MOA 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/18/17	230.88		/ /		Accepted
				60.00	FOR VARSITY GAME		
				60.00	FOR VARSITY GAME MOA for softbal 4-18-17		
				110.88	AND MILEAGE		
702811	1658 BLACK SHEEP SPORTS & GRAPHICS 231 NATIONAL HONOR SOCIETY	04/19/17	660.00		/ /		Accepted
				660.00	SOCIETY SHIRTS BHS		
702812	80 CUT BANK SCHOOL DIST #15 208 ATHLETIC EVENTS BROWNING	04/19/17	25.00		/ /		Accepted
				25.00	ENTRY FEE for Easter nmeet 4-13-17		
702813	1130 DOUBLE G ENGRAVING AND AWARDS 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING 208 ATHLETIC EVENTS BROWNING	04/19/17	280.05		/ /		Accepted
				12.15	AND HANDLING		
				20.40	AND HANDLING		
				68.75	FOR CHEER		
				178.75	FOR ENGRAVING		
702814	1138 FAUGHT'S BLACKFEET TRADING POST 262 HUMAN RIGHTS 262 HUMAN RIGHTS 262 HUMAN RIGHTS	04/19/17	223.00		/ /		Accepted
				5.00	FOR MRS OBAMA		
				8.00	FOR MRS OBAMA		
				210.00	LORD OF THE PLAINS		
702815	1048 FOOD SERVICE/WAREHOUSE 11 ACTIVITIES FIRST GRADE 208 ATHLETIC EVENTS BROWNING	04/19/17	305.00		/ /		Accepted
				40.00	student activities Vina Chattin school		
				265.00	peperoni pizza after prom		
702816	1702 FOOD SERVICES OF AMERICA 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 219 CONCESSIONS 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY 231 NATIONAL HONOR SOCIETY	04/19/17	567.63		/ /		Accepted
				13.31	FLOUR		
				17.38	SOUR CREAM		
				36.67	BUTTER		
				39.90	WATER		
				58.22	BROWNIE		
				64.77	DEHYDRATED MILK		
				13.31	FLOUR		
				17.38	SOUR CREAM		
				36.67	BUTTER		
				39.90	WATER		
				58.22	BROWNIE		
				171.90	ROUND		
702817	1929 MASTERCARD CORPORATE CLIENTS 10 ACTIVITIES KINDERGARTEN 40 ACTIVITIES BABB EL 208 ATHLETIC EVENTS BROWNING	04/19/17	8409.00		/ /		Accepted
				321.12	for spaghetti dinner at KW bergan school		
				399.98	goceries for basketball		
				81.87	Glacier family foods ice cream and cake		

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702817	1929 MASTERCARD CORPORATE CLIENTS	04/19/17	8409.00		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			94.50	NFHS		
	256 C/O 2017			1406.00	pizza order for fundraiser		
	258 C/O 2018			46.68	@ FAMILY FOODS		
	258 C/O 2018			165.42	AND FOUNTAIN		
	258 C/O 2018			189.06	@ WALMART		
	258 C/O 2018			247.46	FOR PROM 2017		
	258 C/O 2018			251.28	@ WALMART		
	258 C/O 2018			1019.05	SUPPLIES ORIENTAL		
	258 C/O 2018			2753.29	walmart, shopko, michaels, party city, s		
	262 HUMAN RIGHTS			51.30	Out of State Breakfast for Monday 03/13/		
	262 HUMAN RIGHTS			57.20	Out of State Lunch for Wednesday 03/15/1		
	262 HUMAN RIGHTS			60.50	In-State Dinner for Sunday 03/12/17		
	262 HUMAN RIGHTS			62.22	Out of State Lunch for Monday 03/20/17		
	262 HUMAN RIGHTS			62.96	sweatshirts/t-shirts for group		
	262 HUMAN RIGHTS			75.68	Out of State Dinner for Saturday 03/18/1		
	262 HUMAN RIGHTS			92.08	Out of State Lunch for Monday 03/13/17		
	262 HUMAN RIGHTS			92.25	Movie tickets		
	262 HUMAN RIGHTS			96.37	Out of State Dinner for Monday 03/20/17		
	262 HUMAN RIGHTS			116.49	Out of State Lunch for Saturday 03/18/17		
	262 HUMAN RIGHTS			166.24	Reading material for the trip		
	262 HUMAN RIGHTS			500.00	Cost of baggage fee going to DC		
702818	1404 SCHOLASTIC BOOK FAIRS	04/19/17	2322.50		/ /		Accepted
	20 ACTIVITIES BROWNING EL			2322.50	book fair during parent teacher confere		
702819	279 TEEPLE'S IGA	04/19/17	284.13		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			104.19	FOR SUPPLIES for awards banquet		
	219 CONCESSIONS			179.94	HAMBURGER		
702820	389 TRANSPORTATION	04/19/17	964.39		/ /		Accepted
	40 ACTIVITIES BABB EL			394.08	Babb school trip to CutBank MBI		
	262 HUMAN RIGHTS			280.34	Amy Andreas trip to DC		
	262 HUMAN RIGHTS			289.97	Amy Andreas trip to DC		
Total Checks issued:			14676.46				
Total Checks cancelled:			0				
Total:			14676.46				