

07/22/19
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BROWNING PUBLIC SCHOOLS
Check Register for 07/02/19 to 07/19/19

Page: 1 of 1
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703735	100007 MARK LANES - FAMILY FUN CENTER 208 BHS ATHLETIC EVENTS	03/21/19	-250.00		07/15/19	VOIDED	Cancelled
				-250.00	INSENSITIVES FOR STUDENTS		
703840	1929 MASTERCARD 268 BHS FOOTBALL CLUB	07/11/19	3188.74		/ /		Accepted
				3188.74	camp dates/locations/football for studen		
703841	100010 GLACIER FAMILY FOODS 216 RANDOM ACTS OF KINDNESS	07/11/19	11.90		/ /		Accepted
				11.90	only pd 200.00 and the invoice was 211.9		
703842	1277 UNIVERSAL AWARDS 208 BHS ATHLETIC EVENTS	07/11/19	16.00		/ /		Accepted
				16.00	BHS SPRING SPORTS PINS		
703843	116 GLACIER REPORTER 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	07/11/19	221.25		/ /		Accepted
				35.40	SUMMER SPORTS CAMPS BHS		
				185.85	SUMMER SPORTS CAMPS BHS		
703844	1263 PEPSI OF GREAR FALLS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	07/11/19	255.00		/ /		Accepted
				3.00	SUMMER CAMPS		
				126.00	GATORADE		
				126.00	GATORADE		
703845	261 SCHOLASTIC BOOK FAIRS - 30 120 BMS LIBRARY CLUB	07/11/19	703.00		/ /		Accepted
				703.00	BMS Book Fair		
703846	1048 FOOD SERVICE/WAREHOUSE 208 BHS ATHLETIC EVENTS	07/11/19	700.00		/ /		Accepted
				700.00	roast beef for NHS-BHS		
			Total Checks issued:	5095.89			
			Total Checks cancelled:	-250.00			
			Total:	4845.89			