

11/19/19
14:56:00

BROWNING PUBLIC SCHOOLS
Check Register for 11/05/19 to 11/19/19

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703900	1587 DARYL CROFF - MOA 100 BMS - ACTIVITIES	09/19/19	-122.25	-122.25	11/12/19 MOA BMS GBB on 9-21-19	VOIDED	Cancelled
703905	100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/19/19	-81.50	-81.50	11/12/19 MOA BHS GBB on 9-19-19	VOIDED	Cancelled
703906	100291 JOSH BIRD - MOA 100 BMS - ACTIVITIES	09/19/19	-163.00	-163.00	11/12/19 MOA BMS GBB on 9-21-19	VOIDED	Cancelled
703907	1624 JOHN GRINSELL - MOA 100 BMS - ACTIVITIES	09/19/19	-163.00	-163.00	11/12/19 MOA BMS GBB on 9-21-19	VOIDED	Cancelled
703941	100387 EVAN WAGNER 234 BHS RODEO	09/19/19	-27.00	-27.00	11/12/19 team roping BHS	VOIDED	Cancelled
704043	903 KYLE SINCLAIR, MOA 208 BHS ATHLETIC EVENTS	10/17/19	-60.00	-60.00	11/12/19 MOA	VOIDED	Cancelled
704051	716 JOHN GILMORE, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	10/24/19	-81.50	-40.00 -41.50	11/12/19 MOA GAME 10-24-19 FOR GAME	VOIDED	Cancelled
704089	43 BROWNING LUMBER & HARDWARE 208 BHS ATHLETIC EVENTS	11/14/19	33.00	33.00	/ / shelving		Accepted
704090	1924 NATIONS BURGER STATION 208 BHS ATHLETIC EVENTS	11/14/19	50.00	50.00	/ / Student activities donations		Accepted
704091	649 BILLMAN'S TRUE VALUE 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	11/14/19	593.98	294.98 299.00	/ / Marking Flags Duraheat Proprane Heater home coming		Accepted
704092	1627 TERRANCE LAFROMBOISE 208 BHS ATHLETIC EVENTS	11/14/19	81.50	81.50	/ / BMS Basketball Referee		Accepted
704093	1026 GREG TATSEY - MOA 208 BHS ATHLETIC EVENTS	11/14/19	81.50	81.50	/ / BMS Basketball Referee		Accepted
704094	1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	11/14/19	203.75	81.50 122.25	/ / BMS Basketball Referee MOA Basketball Official for BMS		Accepted
704095	1624 JOHN GRINSELL - MOA 208 BHS ATHLETIC EVENTS	11/14/19	81.50	81.50	/ / BMS Basketball Referee		Accepted
704096	1291 KELLEN HALL 208 BHS ATHLETIC EVENTS	11/14/19	122.25	122.25	/ / BMS Basketball Referee		Accepted
704097	100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	11/14/19	163.00	163.00	/ / BMS Basketball Referee		Accepted

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704098	1518 GRINNELL DAY CHIEF, MOA 208 BHS ATHLETIC EVENTS	11/14/19	81.50	81.50	/ / BMS Basketball Referee		Accepted
704099	1587 DARYL CROFF - MOA 208 BHS ATHLETIC EVENTS	11/14/19	81.50	81.50	/ / BMS Basketball Referee		Accepted
704100	1929 MASTERCARD 11 KW/VINA ACTIVITIES FIRST 13 KW/VINA - 4 YEAR OLD 103 BMS - AVID 103 BMS - AVID 103 BMS - AVID 236 SHOP 236 SHOP 236 SHOP 236 SHOP 263 C/O 2020 263 C/O 2020	11/19/19	2476.24	267.65 1044.60 19.95 77.21 578.50 50.99 55.24 55.24 276.20 22.00 28.66	oriental trading 4 year train tickets for amtrak ride BMS AVID BMS AVID BMS AVID BHS Shop Club BHS Shop CLub BHS Shop Club BHS Shop Club BHS c/o 2020 BHS c/o 2020		Accepted

Total Checks issued: 4049.72
Total Checks cancelled: -698.25
Total: 3351.47