

07/06/17
13:31:42

BROWNING PUBLIC SCHOOLS
Check Register for 06/23/17 to 07/06/17

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702510	883 DALE TAYLOR, MOA	10/18/16	-227.64		06/26/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING			-60.00	MOA FB 10-21-16		
	208 ATHLETIC EVENTS BROWNING			-167.64	Mileage MOA		
702518	1985 ROBERT GRIFFITH - MOA	10/18/16	-90.48		06/26/17	VOIDED	Cancelled
	208 ATHLETIC EVENTS BROWNING			-30.48	Mileage 10-21-16		
	208 ATHLETIC EVENTS BROWNING			-60.00	MOA FB 10-21-16		

Total Checks issued: 0
Total Checks cancelled: -318.12
Total: -318.12