

07/20/17
07:50:47

BROWNING PUBLIC SCHOOLS
Check Register for 07/06/17 to 07/20/17

Page: 1 of 1
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
702881	1929 MASTERCARD CORPORATE CLIENTS	07/18/17	3494.80		/ /		Accepted
	208 ATHLETIC EVENTS BROWNING			65.94	ICE CREAM		
	256 C/O 2017			-250.00	already made prior to trip		
	256 C/O 2017			75.97	sales tax for the senior trip to silverw		
	256 C/O 2017			128.57	pepsi bands for the students		
	256 C/O 2017			200.72	lunch for the c/o 17 senior trip		
	256 C/O 2017			257.57	senior trip to Coeur d' Alene, ID. 2017		
	256 C/O 2017			262.55	Senior trip to Coeur d' Alene, ID 2017		
	256 C/O 2017			372.00	Senior trip to Coeur d' Alene, ID Dinner		
	256 C/O 2017			570.00	student passes for senior trip to Coeur		
	256 C/O 2017			623.48	senior trip to Coeur d' Alene, ID 2017		
	256 C/O 2017			1188.00	student/staff rooms for senior trip to I		
702882	1969 POLSON THEATRES, INC	07/18/17	350.00		/ /		Accepted
	10 ACTIVITIES KINDERGARTEN			350.00	Movies for KW students		

Total Checks issued: 3844.80
Total Checks cancelled: 0
Total: 3844.80