

03/05/18  
13:21:57

BROWNING PUBLIC SCHOOLS  
Check Register for 02/21/18 to 03/05/18

Page: 1 of 1  
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703264	1938 MIKE SCHULTZ - MOA 102 BMS ATHLETIC EVENTS	02/15/18	-180.00	-180.00	02/21/18	VOIDED	Cancelled
						MOA FOR BMS 7TH GRD VB TOURNAMENT 2-17-1	
703273	1929 MASTERCARD 13 4 YEAR OLD 20 BES ACTIVITIES 40 BABB ACTIVITIES 40 BABB ACTIVITIES 208 ATHLETIC EVENTS BROWNING 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 235 AISES BROWNING HS 260 C/O 2019	02/21/18	3067.16		/ /		Accepted
						160.00 E-fund order for suckers / KW bergan 4 y 90.47 lunches for 2nd & 3rd field trip 93.00 kiddie box for each student 222.00 cost of the movie for each student 551.23 Cheerleading shoes 8.86 Plow Pop Suckers 9.98 Airheads 11.68 Sour Patch Watermelon 13.62 Ziplock 1 Gallon Bag 16.00 Ziplock 2 Gallon Bag 21.94 Twix 23.36 Sweedish Fish 25.44 Ring Pop 50.91 Life Saver Gummies 55.06 Laffy Taffy Stix 438.72 Supplies for Concessions 196.95 Food for Science Literacy Night 1077.94 Junior class prom supplies	
703274	260 SCHOLASTIC BOOK COMPANY 120 BMS LIBRARY CLUB	02/21/18	1506.49		/ /		Accepted
						1506.49 book fair for BMS - book sales	

**Total Checks issued: 4573.65**  
**Total Checks cancelled: -180.00**  
**Total: 4393.65**