

11/06/18
12:18:42

BROWNING PUBLIC SCHOOLS
Check Register for 10/23/18 to 11/06/18

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Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
703491	100079 HELENA SCHOOL DISTRICT #1 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	10/18/18	-150.00		10/29/18	VOIDED	Cancelled
							-75.00 7on7 Cross Country meet on 10/4/18
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703495	1656 JARRIEL BLACKMAN - MOA 102 BMS ATHLETIC EVENTS	10/25/18	96.00		/ /		Accepted
							96.00 MOA for BBB game on 10-25-18
703496	216 DAVID PAUL OLD CHIEF - MOA 102 BMS ATHLETIC EVENTS	10/25/18	96.00		/ /		Accepted
							96.00 MOA BMS BBB on 10/25/2018

Total Checks issued: 192.00
Total Checks cancelled: -150.00
Total: 42.00