Check #/ Vendor#/Vendor Name / Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705456 1112 GLACIER CINEMA	06/01/23	-769.00		07/11/23	VOIDED	Cancelled
11 KW/VINA ACTIVITIES FIRST			-769.00	end of the year field trip		
				Invoice: 5987		
705470 100558 TAHJ WELLS	07/12/23	700.00			6067	Accepted
234 BHS RODEO			700.00	State Rodeo		
				Invoice: 6067		
705471 157 JOSTEN'S YEARBOOK	07/12/23	125.95			6065	Accepted
208 BHS ATHLETIC EVENTS			125.95	Metal Inserts		
				Invoice: 6065		

Total Checks issued:	825.95
Total Checks cancelled from prior period:	-769.00
Total:	56.95