

08/18/21  
16:43:47

BROWNING PUBLIC SCHOOLS  
Check Register for 08/04/21 to 08/17/21

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Report ID: W100

Check #/ Vendor#/Vendor Name	Account	Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
704640	1929	MASTERCARD	08/09/21	1,831.26		8/21		Accepted
	219	BHS CONCESSIONS			61.97	SHIPPING		
	219	BHS CONCESSIONS			79.99	4 Yr Protection Plan		
	219	BHS CONCESSIONS			89.50	No Metal Cleats, Gum, Sunflower Seeds		
	219	BHS CONCESSIONS			549.95	USB Receipt Printer Stand		
	219	BHS CONCESSIONS			1,049.85	USB Receipt Printer & Epsilont		

Total Checks issued: 1,831.26  
Total Checks cancelled from prior period: 0.00  
Total: 1,831.26