

09/04/24
09:17:05

BROWNING PUBLIC SCHOOLS
Check Register for 08/21/24 to 09/04/24

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Report ID: W100

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Amount	Description	Requisition # Status
705946 1334 FRENCHTOWN HIGH DISTRICT #40	08/28/24	200.00			6700 Accepted
208 BHS ATHLETIC EVENTS			200.00	Western A Volleyball Tip-Off Entry Fee Invoice: 100	
705947 1929 MASTERCARD	08/28/24	1,356.25			6696 Accepted
208 BHS ATHLETIC EVENTS			1,356.25	Supplies for Student Activities Invoice: 6696	

Total Checks issued: 1,556.25
Total Checks cancelled from prior period: 0.00
Total: 1,556.25