

08/03/21
12:49:00

BROWNING PUBLIC SCHOOLS
Check Register for 07/21/21 to 08/03/21

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Report ID: W100

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
704638	1628	TAHNEE ARMSTRONG	07/21/21	155.00				Accepted
	208	BHS ATHLETIC EVENTS			30.00	Instant Drug Test Kit		
	208	BHS ATHLETIC EVENTS			60.00	Non-DOT Confirmation		
	208	BHS ATHLETIC EVENTS			65.00	Set Up Fee		
704639	279	TEEPLES IGA	07/30/21	100.00				Accepted
	208	BHS ATHLETIC EVENTS			100.00	Water for Sports		
				Total Checks issued:	255.00			
				Total Checks cancelled from prior period:	0.00			
				Total:	255.00			