Check #/ Vendor#/Vendor Name Account Account Name		Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705387	588 BSN SPORTS	03/29/23	767.38			5688	Accepted
267	BHS CHEERLEADING CLUB			44.38	Freight Invoice: 5688		
267	BHS CHEERLEADING CLUB			243.00	Cotton T-Shirt Invoice: 5688		
267	BHS CHEERLEADING CLUB			480.00	Youth Cotton T-Shirt Invoice: 5688		
705388	100624 TY RUNNING FISHER	03/29/23	299.97			5940	Accepted
233	BHS PEP CLUB			299.97	Reimbursement Invoice: 5940		

Total Checks issued:	1,067.35
Total Checks cancelled from prior period:	0.00
Total:	1,067.35