Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706416 1938 MIKE SCHULTZ - MOA	08/28/25	-210.88		09/11/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-10.88	Rider Mileage Round Trip from Cut Bank Invoice: 7283		
208 BHS ATHLETIC EVENTS			-80.00	1-Varsity Invoice: 7283		
208 BHS ATHLETIC EVENTS			-120.00	1-FR VB, 1-JV VB Invoice: 7283		
706421 100740 RISING SUN PIZZA	09/05/25	290.00			7282	Accepted
267 BHS CHEERLEADING CLUB			290.00	Rising Sun Pizza - Pizza Party for Cheer Invoice: 7282		
706422 1263 PEPSI OF GREAT FALLS	09/05/25	2,244.00			7287	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6199300642		
219 BHS CONCESSIONS			150.00	Blue Rasapberry Gatorade Invoice: 6199300642		
219 BHS CONCESSIONS			150.00	Fierce Grape Gatorade Invoice: 6199300642		
219 BHS CONCESSIONS			150.00	Fruit Punch Gatorade Invoice: 6199300642		
219 BHS CONCESSIONS			150.00	Orange Gatorade Invoice: 6199300642		
219 BHS CONCESSIONS			180.00	Sunkist Berry Lemonade Invoice: 6199300642		
219 BHS CONCESSIONS			180.00	Sunkist Orange Invoice: 6199300642		
219 BHS CONCESSIONS			195.00	Sweet Tea Invoice: 6199300642		
219 BHS CONCESSIONS			195.00	Zero Sweet Tea Invoice: 6199300642		
219 BHS CONCESSIONS			210.00	7 Up Invoice: 6199300642		
219 BHS CONCESSIONS			210.00	Diet Pepsi Invoice: 6199300642		
219 BHS CONCESSIONS			210.00	Pepsi Invoice: 6199300642		
219 BHS CONCESSIONS			260.00	Aquavista Invoice: 6199300642		
706423 100538 US FOODS	09/05/25	2,466.76			7289	Accepted
219 BHS CONCESSIONS			16.23	Straws Invoice: 5811082		
219 BHS CONCESSIONS			18.27	Relish Invoice: 5811082		
219 BHS CONCESSIONS			21.01	1 Gl Food Storage Bag Invoice: 5811082		
219 BHS CONCESSIONS			21.63	Picante Sauce Invoice: 5811082		
219 BHS CONCESSIONS			25.58	Mustard Invoice: 5811082		
219 BHS CONCESSIONS			26.08	Ketchup Invoice: 5811082		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706423	100538 US FOODS	09/05/25	2,466.76			7289	Accepted
219	BHS CONCESSIONS			28.45	Cup Lids Invoice: 5811082		
219	BHS CONCESSIONS			28.93	Cup Lids Invoice: 5811082		
219	BHS CONCESSIONS			34.19	16 oz Cups Invoice: 5811082		
219	BHS CONCESSIONS			37.04	Taco Seasoning Invoice: 5811082		
219	BHS CONCESSIONS			40.03	Cup Invoice: 5811082		
219	BHS CONCESSIONS			42.36	Napkins Invoice: 5811082		
219	BHS CONCESSIONS			46.47	Pepper Invoice: 5811082		
219	BHS CONCESSIONS			53.30	Forks Invoice: 5811082		
219	BHS CONCESSIONS			65.84	Olives Invoice: 5811082		
219	BHS CONCESSIONS			71.52	1 Qt Food Storage Bag Invoice: 5811082		
219	BHS CONCESSIONS			78.32	Foil Wraps Invoice: 5811082		
219	BHS CONCESSIONS			110.28	Sour Cream Invoice: 5811082		
219	BHS CONCESSIONS			183.54	Tortilla Chips Invoice: 5811082		
219	BHS CONCESSIONS			260.76	Taco Beef Invoice: 5811082		
219	BHS CONCESSIONS			353.04	Nacho Chips Invoice: 5811082		
219	BHS CONCESSIONS			385.58	Hot Dog Buns Invoice: 5811082		
219	BHS CONCESSIONS			518.31	Hot Dogs Invoice: 5811082		
706424	27 NATIVE AMERICAN BANK/CASH	09/05/25	5,000.00			7297	Accepted
208	BHS ATHLETIC EVENTS			5,000.00	Money for Start Up - Games Invoice: 7297		
706425	100597 JEREMY NIGON-MOA	09/05/25	0.00		09/09/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for Soccer vs Polson on 9/8/25 Invoice: 7295		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip from Kalispell Invoice: 7295		
706426	109 TONY GALLAGHER, MOA	09/05/25	0.00		09/08/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7294		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip Invoice: 7294		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706427	100174 PATRICK RYAN-MOA	09/05/25	0.00		09/08/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7293		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip from Gt Falls Invoice: 7293		
706428	100646 JONATHAN A. VANDER ARK - MOA	09/05/25	0.00		09/09/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for Soccer vs Polson on 9/8/25 Invoice: 7296		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip from Kalispell Invoice: 7296		
706429	100743 DAVID J. AUGUST - MOA	09/05/25	0.00		09/08/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7299		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip Invoice: 7299		
706430	100742 MICHAEL HALVERSON - MOA	09/05/25	0.00		09/08/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7298		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip Invoice: 7298		
706431	100744 DAVE VON ESCHEN - MOA	09/05/25	0.00		09/08/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7300		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip Invoice: 7300		
706432	100538 US FOODS	09/11/25	854.36			7301	Accepted
219	BHS CONCESSIONS			8.14	Onion Invoice: 3132304		
219	BHS CONCESSIONS			25.58	Mustard Invoice: 3132304		
219	BHS CONCESSIONS			26.52	Tomatoes Invoice: 3132304		
219	BHS CONCESSIONS			28.47	Lettuce Invoice: 3132304		
219	BHS CONCESSIONS			49.49	Shredded Cheese Invoice: 3132304		
219	BHS CONCESSIONS			59.32	Hot Dog Buns Invoice: 3132304		
219	BHS CONCESSIONS			59.94	Popcorn Invoice: 3132304		
219	BHS CONCESSIONS			88.26	Nacho Chips Invoice: 3132304		
219	BHS CONCESSIONS			159.48	Hot Dogs Invoice: 3132304		
219	BHS CONCESSIONS			349.16	Nacho Sauce Invoice: 3132304		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706433 100744 DAVE VON ESCHEN - MOA	09/11/25	135.44			7305	Accepted
208 BHS ATHLETIC EVENTS			45.44	Rider Mileage Round Trip Invoice: 7305		
208 BHS ATHLETIC EVENTS			90.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7305		
706434 100742 MICHAEL HALVERSON - MOA	09/11/25	132.56			7307	Accepted
208 BHS ATHLETIC EVENTS			42.56	Rider Mileage Round Trip Invoice: 7307		
208 BHS ATHLETIC EVENTS			90.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7307		
706435 109 TONY GALLAGHER, MOA	09/11/25	140.56			7308	Accepted
208 BHS ATHLETIC EVENTS			50.56	Rider Mileage Round Trip Invoice: 7308		
208 BHS ATHLETIC EVENTS			90.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7308		
706436 100174 PATRICK RYAN-MOA	09/11/25	318.76			7309	Accepted
208 BHS ATHLETIC EVENTS			90.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7309		
208 BHS ATHLETIC EVENTS			228.76	Mileage Round Trip from Gt Falls Invoice: 7309		
706437 100646 JONATHAN A. VANDER ARK - MOA	09/11/25	248.72			7312	Accepted
208 BHS ATHLETIC EVENTS			75.00	MOA for Soccer vs Polson on 9/8/25 Invoice: 7312		
208 BHS ATHLETIC EVENTS			173.72	Mileage Round Trip from Kalispell Invoice: 7312		
706438 100597 JEREMY NIGON-MOA	09/11/25	107.32			7313	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Round Trip from Kalispell Invoice: 7313		
208 BHS ATHLETIC EVENTS			75.00	MOA for Soccer vs Polson on 9/8/25 Invoice: 7313		
706439 100018 DALE JANZEN - MOA	09/11/25	223.04			7302	Accepted
208 BHS ATHLETIC EVENTS			23.04	Rider Mileage Round Trip from Choteau Invoice: 7302		
208 BHS ATHLETIC EVENTS			80.00	MOA for VB vs Polson on 9/9/25 Invoice: 7302		
208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Polson on 9/9/25 Invoice: 7302		
706440 100668 ANDREW JAY GENTRY - MOA	09/11/25	107.32			7314	Accepted
208 BHS ATHLETIC EVENTS			32.32	Rider Mileage Round Trip from Kalispell Invoice: 7314		
208 BHS ATHLETIC EVENTS			75.00	MOA for Soccer vs Polson on 9/8/25 Invoice: 7314		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706441	1938 MIKE SCHULTZ - MOA	09/11/25	210.88			7303	Accepted
208	BHS ATHLETIC EVENTS			10.88	Rider Mileage Round Trip from Cut Bank Invoice: 7303		
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Ronan on 9/20/25 Invoice: 7303		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 9/20/25 Invoice: 7303		
706442	1712 GAIL HOFSTAD - MOA	09/11/25	313.52			7304	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Ronan on 9/20/25 Invoice: 7304		
208	BHS ATHLETIC EVENTS			113.52	Mileage Round Trip from Cut Bank Invoice: 7304		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 9/20/25 Invoice: 7304		
706443	100743 DAVID J. AUGUST - MOA	09/11/25	135.76			7306	Accepted
208	BHS ATHLETIC EVENTS			45.76	Rider Mileage Round Trip Invoice: 7306		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Ronan on 9/5/25 Invoice: 7306		
706444	233 DAN POLK - MOA	09/11/25	90.00			7319	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Hardin on 9/12/25 Invoice: 7319		
706445	100566 LANCE BOYD - MOA	09/11/25	318.76			7318	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Hardin on 9/12/25 Invoice: 7318		
208	BHS ATHLETIC EVENTS			228.76	Mileage Round Trip Invoice: 7318		
706446	100696 HUNTER BOYD - MOA	09/11/25	132.56			7320	Accepted
208	BHS ATHLETIC EVENTS			42.56	Mileage Rider Round Trip Invoice: 7320		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Hardin on 9/12/25 Invoice: 7320		
706447	1769 WILLIE WILSON - MOA	09/11/25	114.96			7321	Accepted
208	BHS ATHLETIC EVENTS			24.96	Mileage Rider Round Trip Invoice: 7321		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Hardin on 9/12/25 Invoice: 7321		
706448	1154 PATRICK ARMSTRONG JR., MOA	09/11/25	98.00			7322	Accepted
208	BHS ATHLETIC EVENTS			8.00	Mileage Rider Round Trip Invoice: 7322		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Hardin on 9/12/25 Invoice: 7322		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706449	100018 DALE JANZEN - MOA	09/11/25	223.36			7323	Accepted
208	BHS ATHLETIC EVENTS			23.36	Mileage Rider Round Trip Invoice: 7323		
208	BHS ATHLETIC EVENTS			80.00	MOA for VB Varsity vs Polson on 9/9/25 Invoice: 7323		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Polson on 9/9/25 Invoice: 7323		
706450	1073 BROWNING PUBLIC SCHOOLS TRANSPORTATION	09/18/25	458.25				Accepted
610	WILLIAM BUFFALO HIDE			458.25	Coram, MT Invoice: 003318		
706451	1263 PEPSI OF GREAT FALLS	09/18/25	2,576.16			7331	Accepted
219	BHS CONCESSIONS			2,008.16	Drinks for BHS Concessions Invoice: 6199302456		
319	BMS-CONCESSIONS			568.00	Drinks for BMS Concessions Invoice: 6199301516		
706452	279 TEEPLES IGA	09/18/25	220.01				Accepted
219	BHS CONCESSIONS			60.20	Food for Concessions Invoice: 87576 & 87578		
219	BHS CONCESSIONS			159.81	Teeple's IGA - Food for BHS Concessions Invoice: 87516 & 87512		
706453	100538 US FOODS	09/18/25	1,149.55				Accepted
219	BHS CONCESSIONS			61.18	Tortilla Chips Invoice: 3246880		
219	BHS CONCESSIONS			1,088.37	Food for BHS Concessions Invoice: 3413007		
706454	100668 ANDREW JAY GENTRY - MOA	09/18/25	182.32			7345	Accepted
208	BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7345		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs C Falls on 9/18/25 Invoice: 7345		
706455	1712 GAIL HOFSTAD - MOA	09/18/25	210.88			7339	Accepted
208	BHS ATHLETIC EVENTS			10.88	Mileage Rider Round Trip Invoice: 7339		
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Whitefish on 10/23 Invoice: 7339		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs WHitefish on 10/23/2 Invoice: 7339		
706456	46 JENNIFER SCHLEPP - MOA	09/18/25	313.52			7338	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Whitefish on 10/23 Invoice: 7338		
208	BHS ATHLETIC EVENTS			113.52	Mileage Round Trip Invoice: 7338		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Whitefish on 10/23/2 Invoice: 7338		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706457	100018 DALE JANZEN - MOA	09/18/25	323.84			7337	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Libby on 10/7/25 Invoice: 7337		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Libby on 10/7/25 Invoice: 7337		
208	BHS ATHLETIC EVENTS			123.84	Mileage Round Trip Invoice: 7337		
706458	46 JENNIFER SCHLEPP - MOA	09/18/25	221.12			7336	Accepted
208	BHS ATHLETIC EVENTS			21.12	Mileage Rider Round Trip Invoice: 7336		
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Libby on 10/7/25 Invoice: 7336		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Libby on 10/7/25 Invoice: 7336		
706459	100222 CATHY ANDERSON - MOA	09/18/25	346.20			7335	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Columbia Falls on Invoice: 7335		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Columbia Falls on 10 Invoice: 7335		
208	BHS ATHLETIC EVENTS			146.20	Mileage Round Trip Invoice: 7335		
706460	100018 DALE JANZEN - MOA	09/18/25	223.04			7334	Accepted
208	BHS ATHLETIC EVENTS			23.04	Mileage Rider Round Trip Invoice: 7334		
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Columbia Falls on Invoice: 7334		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Columbia Falls on 10 Invoice: 7334		
706461	1981 CHARLIE BROWN - MOA	09/18/25	346.20			7333	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB on 9/27/25 Invoice: 7333		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB on 9/27/25 Invoice: 7333		
208	BHS ATHLETIC EVENTS			146.20	Mileage Round Trip Invoice: 7333		
706462	100654 CALLIE DANIELLE LAGGEŸ -MOA	09/18/25	227.20			7332	Accepted
208	BHS ATHLETIC EVENTS			27.20	Mileage Rider Round Trip Invoice: 7332		
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Big Fork on 9/27/2 Invoice: 7332		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Big Fork on 9/27/25 Invoice: 7332		
706463	1712 GAIL HOFSTAD - MOA	09/18/25	313.52			7330	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Ronan on 9/20/25 Invoice: 7330		
208	BHS ATHLETIC EVENTS			113.52	Mileage Round Trip Invoice: 7330		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706463	1712 GAIL HOFSTAD - MOA	09/18/25	313.52			7330	Accepted
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Ronan on 9/20/25 Invoice: 7330		
706464	100598 PETER METZMAKER - MOA	09/18/25	0.00		09/18/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	MOA for Soccer vs Whitefish on 9/16/25 Invoice: 7327		
208	BHS ATHLETIC EVENTS			0.00	Mileage Round Trip Invoice: 7327		
706465	100655 ROBERT RILEY - MOA	09/18/25	0.00		09/18/25	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	Mileage Rider Round Trip Invoice: 7328		
208	BHS ATHLETIC EVENTS			0.00	MOA for Soccer vs Whitefish on 9/16/25 Invoice: 7328		
706466	1938 MIKE SCHULTZ - MOA	09/18/25	210.88			7329	Accepted
208	BHS ATHLETIC EVENTS			10.88	Mileage Rider Round Trip Invoice: 7329		
208	BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Ronan on 9/20/25 Invoice: 7329		
208	BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Ronan on 9/20/25 Invoice: 7329		
706475	100746 RICK FOSTER - MOA	09/18/25	182.32			7351	Accepted
208	BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7351		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/16/25 Invoice: 7351		
706476	100655 ROBERT RILEY - MOA	09/18/25	182.32			7350	Accepted
208	BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7350		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/16/25 Invoice: 7350		
706477	100598 PETER METZMAKER - MOA	09/18/25	323.72			7349	Accepted
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Whitefish on 9/16/25 Invoice: 7349		
208	BHS ATHLETIC EVENTS			173.72	Mileage Round Trip Invoice: 7349		
706478	100745 SCOTT WARNELL - MOA	09/18/25	323.72			7346	Accepted
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer on 9/18/25 Invoice: 7346		
208	BHS ATHLETIC EVENTS			173.72	Mileage Round Trip Invoice: 7346		

Total Checks issued:	22,241.41
Total Checks cancelled from prior period:	-210.88
Total:	22,030.53