Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706458 46 JENNIFER SCHLEPP - MOA	09/18/25	-221.12		10/02/25	VOIDED	Cancelled
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		
706479 1144 GAYLE SKUNKCAP JR.	09/25/25	1,300.00			7352	Accepted
208 BHS ATHLETIC EVENTS			250.00	Set Up Equipment, Play Digital Music, An Invoice: 7352		
208 BHS ATHLETIC EVENTS			250.00	Set Up Equipment, Play Digital Music, An Invoice: 7352		
208 BHS ATHLETIC EVENTS			400.00	Set Up Equipment, Play DIgital Music, An Invoice: 7352		
208 BHS ATHLETIC EVENTS			400.00	Set Up Equipment, Play Digital Music, An Invoice: 7352		
706480 279 TEEPLES IGA	09/25/25	136.94				Accepted
219 BHS CONCESSIONS			66.30	Food for BHS Concessions		
219 BHS CONCESSIONS			70.64	Food for BHS Concessions		
706481 100538 US FOODS	09/25/25	1,316.18			7355	Accepted
219 BHS CONCESSIONS			33.97	Gloves Invoice: 3615572		
219 BHS CONCESSIONS			46.47	Jalapena Peppers Invoice: 3615572		
219 BHS CONCESSIONS			65.84	Olives Invoice: 3615572		
219 BHS CONCESSIONS			148.30	Hot Dog Buns Invoice: 3615572		
219 BHS CONCESSIONS			174.58	Nacho Sauce Invoice: 3615572		
219 BHS CONCESSIONS			183.54	Tortilla Chips Invoice: 3615572		
219 BHS CONCESSIONS			264.78	Nacho Chips Invoice: 3615572		
219 BHS CONCESSIONS			398.70	Hot Dogs Invoice: 3615572		
706482 100747 ALEYNA RAYMOND - MOA	09/25/25	182.32			7356	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7356		
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer on 9/18/25 Invoice: 7356		
706483 100748 TAOUFIK BEN HAMADI - MOA	09/25/25	182.32			7357	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7357		
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Thompson Falls on 9/26 Invoice: 7357		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706484 100655 ROBERT RILEY - MOA	09/25/25	323.72			7354	Accepted
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Thompson Falls on 9/26 Invoice: 7354		
208 BHS ATHLETIC EVENTS			173.72	Mileage Round Trip Invoice: 7354		
706485 1263 PEPSI OF GREAT FALLS	09/25/25	1,777.50			7353	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6199303064		
219 BHS CONCESSIONS			96.00	Orange Gatorade Invoice: 6199303064		
219 BHS CONCESSIONS			97.50	Sweet Tea Invoice: 6199303064		
219 BHS CONCESSIONS			140.00	Aquavista Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	7UP Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Berry Lemonade Sunkist Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Blue Raspberry Gatorade Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Fierce Grape Gatorade Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Fruit Punch Gatorade Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Orange Sunkist Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Pepsi Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Pepsi Zero Invoice: 6199303064		
219 BHS CONCESSIONS			160.00	Zero Blue Gatorade Invoice: 6199303064		
706486 27 NATIVE AMERICAN BANK/CASH	09/26/25	250.00			7360	Accepted
37 NAPI- PEP CLUB/SQUAD			250.00	Start Up Cash for Napi Pep Club Invoice: 7360		
706487 279 TEEPLES IGA	10/02/25	62.10			7361	Accepted
219 BHS CONCESSIONS			62.10	Food for BHS Concessions Invoice: 87737		
706488 191 AMBER MALINAK, MOA	10/02/25	214.08			7371	Accepted
208 BHS ATHLETIC EVENTS			14.08	Mileage Rider Round Trip Invoice: 7371		
208 BHS ATHLETIC EVENTS			80.00	MOA for Varsity VB vs Libby on 10/7/25 Invoice: 7371		
208 BHS ATHLETIC EVENTS			120.00	MOA for FR/JV VB vs Libby on 10/7/25 Invoice: 7371		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706489 1985 ROBERT GRIFFITH - MOA	10/02/25	318.76			7365	Accepted
208 BHS ATHLETIC EVENTS			90.00	MOA for Football vs Lewistown o 10/3/25 Invoice: 7365		
208 BHS ATHLETIC EVENTS			228.76	Mileage Round Trip Invoice: 7365		
706490 100597 JEREMY NIGON-MOA	10/02/25	323.72			7363	Accepted
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Bigfork on 9/29/25 Invoice: 7363		
208 BHS ATHLETIC EVENTS			173.72	Mileage Round Trip Invoice: 7363		
706491 100655 ROBERT RILEY - MOA	10/02/25	182.32			7362	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7362		
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Bigfork on 9/29/25 Invoice: 7362		
706492 100668 ANDREW JAY GENTRY - MOA	10/02/25	182.32			7364	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7364		
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Bigfork on 9/29/25 Invoice: 7364		
706493 1154 PATRICK ARMSTRONG JR., MOA	10/02/25	98.00			7369	Accepted
208 BHS ATHLETIC EVENTS			8.00	Mileage Rider Round Trip Invoice: 7369		
208 BHS ATHLETIC EVENTS			90.00	MOA for Football vs Lewistown 10/3/25 Invoice: 7369		
706494 1279 BILL RUTTEN, MOA	10/02/25	132.56			7368	Accepted
208 BHS ATHLETIC EVENTS			42.56	Mileage Rider Round Trip Invoice: 7368		
208 BHS ATHLETIC EVENTS			90.00	MOA for Football vs Lewistown on 10/3/25 Invoice: 7368		
706495 1075 WALTER "WILLIE" WILSON - MOA	10/02/25	114.96			7367	Accepted
208 BHS ATHLETIC EVENTS			24.96	Mileage Rider Round Trip Invoice: 7367		
208 BHS ATHLETIC EVENTS			90.00	MOA for Football vs Lewistown on 10/3/25 Invoice: 7367		
706496 883 DALE TAYLOR - MOA	10/02/25	132.56			7366	Accepted
208 BHS ATHLETIC EVENTS			42.56	Mileage Rider Round Trip Invoice: 7366		
208 BHS ATHLETIC EVENTS			90.00	MOA for Football vs Lewistown on 10/3/25 Invoice: 7366		
706497 100749 AUSTIN DAVIS - MOA	10/02/25	182.32			7370	Accepted
208 BHS ATHLETIC EVENTS			32.32	Mileage Rider Round Trip Invoice: 7370		
208 BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Thompson Falls Invoice: 7370		

Check #/ Account	Vendor#/Vendor Name Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status

Total Checks issued:	7,412.68
Total Checks cancelled from prior period:	-221.12
Total:	7,191.56