Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706386 1672 ILIFF CHRISTOPHER SCOTT KIPP JR.	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MC Mulit Sports Coaches Clinic 7/29/25-8		
706394 857 CASEY MCDONALD	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MC Mulit Sports Coaches Clinic 7/29/25-8		
706407 100727 EUGENE MATT	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706408 100719 JUSTIN AIMSBACK	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706409 100720 EVAN DEBOO	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706410 100685 MONTY LUCKE	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706411 100728 JOSLYN RUTHERFORD	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706412 1772 MARLIN WIPPERT	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706413 100739 TAYLEE RIDESATTHEDOOR	07/23/25	-330.80		08/27/25	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			-330.80	MCA Multi Sports Clinic 7/29-8/1		
706416 1938 MIKE SCHULTZ - MOA	08/28/25	210.88			7283	Accepted
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		
706417 191 AMBER MALINAK, MOA	08/28/25	275.68			7284	Accepted
208 BHS ATHLETIC EVENTS			75.68	Mileage Round Trip from Valier Invoice: 7284		
208 BHS ATHLETIC EVENTS			80.00	1 - Varsity Invoice: 7284		
208 BHS ATHLETIC EVENTS			120.00	1 - FR, 1 - JV Invoice: 7284		
706418 287 VARSITY SPIRIT FASHIONS	08/28/25	5,163.05			7285	Accepted
267 BHS CHEERLEADING CLUB			224.25	Full Block Initials W/Outline Invoice: 14917051		
267 BHS CHEERLEADING CLUB			335.50	Freight Invoice: 14917051		
267 BHS CHEERLEADING CLUB			562.25	2 Color Giant Word Invoice: 14917051		
267 BHS CHEERLEADING CLUB			1,221.35	VSF A-Line Skirt Invoice: 14917051		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
706418 287 VARSITY SPIRIT FASHIONS	08/28/25	5,163.05			7285	Accepted
267 BHS CHEERLEADING CLUB			1,273.35	VSF MotionFlex Bodyliner Invoice: 14917051		
267 BHS CHEERLEADING CLUB			1,546.35	VSF Women's Shell Invoice: 14917051		
706419 27 NATIVE AMERICAN BANK/CASH	08/28/25	1,200.00			7280	Accepted
102 BMS ATHLETIC EVENTS			1,200.00	Start Up Money for BMS Sports Invoice: 7280		
706420 1929 MASTERCARD	08/28/25	16,498.12				Accepted
208 BHS ATHLETIC EVENTS			43.00	Go Fan - Dues for Coaches CLinic Invoice: 7286		
208 BHS ATHLETIC EVENTS			16,455.12	Rooms for Coaches Clinic Invoice: 7241		

Total Checks issued:	23,347.73
Total Checks cancelled from prior period:	-2,977.20
Total:	20,370.53