Check # / Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706879	1154 PATRICK ARMSTRONG JR., MOA	09/24/26	-98.00		10/08/26 VOIDED		Cancelled
208	BHS ATHLETIC EVENTS			-8.00	Rider Mileage Round Trip from Heart Butt Invoice: 7886		
208	BHS ATHLETIC EVENTS			-90.00	MOA for Football vs Havre on 9/25/26 Invoice: 7886		
706887	192 JEFF FARRINGTON - MOA	10/08/26	369.66			7919	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs E Helena on 109/26 Invoice: 7919		
208	BHS ATHLETIC EVENTS			279.66	Mileage Round Trip Invoice: 7919		
706888	100071 ROD DEBRUYCKER - MOA	10/08/26	138.00			7920	Accepted
208	BHS ATHLETIC EVENTS			48.00	Rider Mileage Round Trip Invoice: 7920		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs E Helena on 10/9/26 Invoice: 7920		
706889	100600 SHAD CHRISMAN - MOA	10/08/26	114.64			7921	Accepted
208	BHS ATHLETIC EVENTS			24.64	Rider Mileage Round Trip Invoice: 7921		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs E Helena on 10/9/26 Invoice: 7921		
706890	1154 PATRICK ARMSTRONG JR., MOA	10/08/26	98.00			7922	Accepted
208	BHS ATHLETIC EVENTS			8.00	Rider Mileage Round Trip Invoice: 7922		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs E Helena on 10/9/26 Invoice: 7922		
706891	1279 BILL RUTTEN, MOA	10/08/26	132.56			7923	Accepted
208	BHS ATHLETIC EVENTS			42.56	Rider Mileage Round Trip Invoice: 7923		
208	BHS ATHLETIC EVENTS			90.00	MOA for Football vs E Helena on 10/9/26 Invoice: 7923		
706892	100606 FELIX FENTON MORAN IV - MOA	10/08/26	194.48			7924	Accepted
208	BHS ATHLETIC EVENTS			44.48	Rider Mileage Round Trip Invoice: 7924		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Bigfork on 10/10/26 Invoice: 7924		
706893	100609 REDA HADDOUCH	10/08/26	396.03			7925	Accepted
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs Bigfork on 10/10/26 Invoice: 7925		
208	BHS ATHLETIC EVENTS			246.03	Mileage Round Trip Invoice: 7925		
706894	100655 ROBERT RILEY - MOA	10/08/26	323.72			7909	Accepted
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs C Falls on 10/1/26 Invoice: 7909		
208	BHS ATHLETIC EVENTS			173.72	Driver Mileage Round Trip Invoice: 7909		

Check # / Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706895	100747 ALEYNA RAYMOND - MOA	10/08/26	177.20			7910	Accepted
208	BHS ATHLETIC EVENTS			27.20	Rider Mileage Round Trip Invoice: 7910		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs C Falls on 10/1/26 Invoice: 7910		
706896	100668 ANDREW JAY GENTRY - MOA	10/08/26	182.32			7911	Accepted
208	BHS ATHLETIC EVENTS			32.32	Rider Mileage Round Trip Invoice: 7911		
208	BHS ATHLETIC EVENTS			150.00	MOA for Soccer vs C Falls on 10/1/26 Invoice: 7911		
706897	100018 DALE JANZEN - MOA	10/08/26	322.12			7912	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Libby on 10/15/26 Invoice: 7912		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Libby on 10/15/26 Invoice: 7912		
208	BHS ATHLETIC EVENTS			122.12	Driver Mileage Round Trip Invoice: 7912		
706898	1938 MIKE SCHULTZ - MOA	10/08/26	210.88			7913	Accepted
208	BHS ATHLETIC EVENTS			10.88	Rider Mileage Round Trip Invoice: 7913		
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Libby on 10/15/26 Invoice: 7913		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Libby on 10/15/26 Invoice: 7913		
706899	100018 DALE JANZEN - MOA	10/08/26	222.72			7915	Accepted
208	BHS ATHLETIC EVENTS			22.72	Rider Mileage Round Trip Invoice: 7915		
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Polson on 10/17/26 Invoice: 7915		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Polson on 10/17/26 Invoice: 7915		
706900	100695 MEGHAN LOW - MOA	10/08/26	313.52			7916	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for VB vs Polson on 10/17/26 Invoice: 7916		
208	BHS ATHLETIC EVENTS			113.52	Mileage Round Trip Invoice: 7916		
208	BHS ATHLETIC EVENTS			120.00	MOA for VB vs Polson on 10/17/26 Invoice: 7916		
706901	1154 PATRICK ARMSTRONG JR., MOA	10/08/26	98.00			7886	Accepted
208	BHS ATHLETIC EVENTS			8.00	Rider Mileage Round Trip from Heart Butt Invoice: 7886		
208	BHS ATHLETIC EVENTS			90.00	MOA for Football vs Havre on 9/25/26 Invoice: 7886		

Check # / Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706902	1052 BROWNING PUBLIC SCHOOLS	10/08/26	1,336.48				Accepted
234	BHS RODEO			1,093.16	Richardson Caps & Logos Invoice: 72541		
267	BHS CHEERLEADING CLUB			71.94	Foldable Benches Invoice: 7839		
267	BHS CHEERLEADING CLUB			171.38	50 Piece chicken Invoice: 7840		
706903	100224 SWEET PICKINS PUMPKIN PATCH	10/15/26	760.00			7926	Accepted
10	KW/VINA ACTIVITIES			380.00	Adult fee		
10	KW/VINA ACTIVITIES			380.00	Student fee		
706904	144 RANDY HOFSTAD, MOA	10/15/26	226.29			7930	Accepted
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Park High on 10/23/26 Invoice: 7930		
208	BHS ATHLETIC EVENTS			136.29	Mileage Round Trip Invoice: 7930		
706905	100600 SHAD CHRISMAN - MOA	10/15/26	114.64			7931	Accepted
208	BHS ATHLETIC EVENTS			24.64	Rider Mileage Round Trip Invoice: 7931		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Park High on 10/23/26 Invoice: 7931		
706906	1154 PATRICK ARMSTRONG JR., MOA	10/15/26	98.00			7932	Accepted
208	BHS ATHLETIC EVENTS			8.00	Rider Mileage Round Trip Invoice: 7932		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Park High on 10/23/26 Invoice: 7932		
706907	100744 DAVE VON ESCHEN - MOA	10/15/26	140.56			7933	Accepted
208	BHS ATHLETIC EVENTS			50.56	Rider Mileage Round Trip Invoice: 7933		
208	BHS ATHLETIC EVENTS			90.00	MOA for FB vs Park High on 10/23/26 Invoice: 7933		

Total Checks issued:	5,969.82
Total Checks cancelled from prior period:	-98.00
Total:	5,871.82