Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706747	100715 ANTHONY FLEISHER - MOA	04/02/26	-294.16		04/09/26	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			-134.16	Mileage Invoice: 7730		
208	BHS ATHLETIC EVENTS			-160.00	MOA for Double Header Invoice: 7730		
706750	1263 PEPSI OF GREAT FALLS	04/09/26	1,031.72				Accepted
219	BHS CONCESSIONS			4.00	Delivery Invoice: 6199323866		
219	BHS CONCESSIONS			14.52	Mike & Ike Invoice: 6199323865		
219	BHS CONCESSIONS			20.00	Aquavista Invoice: 6199323866		
219	BHS CONCESSIONS			26.04	Nerds Invoice: 6199323865		
219	BHS CONCESSIONS			32.00	7Up Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	A&W Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	Diet Pepsi Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	GTR CB Rasp Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	GTR Glacr FRZ Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	GTR Orange Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	Ginger Ale Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	Mt Dew Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	Pepsi Zero Invoice: 6199323866		
219	BHS CONCESSIONS			32.00	Sunkist Invoice: 6199323866		
219	BHS CONCESSIONS			38.88	Twizzlers Invoice: 6199323865		
219	BHS CONCESSIONS			39.00	Sweet Tea Invoice: 6199323866		
219	BHS CONCESSIONS			45.00	M&M's Chocolate Invoice: 6199323865		
219	BHS CONCESSIONS			48.96	Reeses Invoice: 6199323865		
219	BHS CONCESSIONS			52.56	Tillamook Pepperoni Sticks Invoice: 6199323865		
219	BHS CONCESSIONS			60.00	M&M's Peanut Invoice: 6199323865		
219	BHS CONCESSIONS			60.00	Snickers Invoice: 6199323865		
219	BHS CONCESSIONS			64.00	Pepsi Invoice: 6199323866		
219	BHS CONCESSIONS			78.76	Jack Links Tender Bites Invoice: 6199323865		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
706750	1263 PEPSI OF GREAT FALLS	04/09/26	1,031.72				Accepted
219	BHS CONCESSIONS			160.00	GTR FRT Punch Invoice: 6199323866		
706751	129 SHERIDAN GROUND / GROUND SHAK'N MUSIC	04/09/26	850.00			7727	Accepted
606	C/O 2027			850.00	DJ Sound and Music Invoice: 2026-03		
706752	100715 ANTHONY FLEISHER - MOA	04/09/26	214.16			7731	Accepted
208	BHS ATHLETIC EVENTS			80.00	MOA for Baseball agains C-Falls Invoice: 7731		
208	BHS ATHLETIC EVENTS			134.16	Mileage Invoice: 7731		
706753	100715 ANTHONY FLEISHER - MOA	04/09/26	294.16			7734	Accepted
208	BHS ATHLETIC EVENTS			134.16	Mileage Invoice: 7734		
208	BHS ATHLETIC EVENTS			160.00	MOA for Baseball Double Header Invoice: 7734		
706754	1745 GLACIER PEAKS CASINO	04/15/26	3,102.00			7738	Accepted
606	C/O 2027			275.00	Brownies Invoice: 7738		
606	C/O 2027			275.00	Chocolate Cake/Whipped Cream Invoice: 7738		
606	C/O 2027			375.00	Meat Food Tray Invoice: 7738		
606	C/O 2027			385.00	Strawberry Shortcake Invoice: 7738		
606	C/O 2027			517.00	Service Charge Invoice: 7738		
606	C/O 2027			525.00	Mini Cheesecakes Invoice: 7738		
606	C/O 2027			750.00	Assorted Appertizer Trays Invoice: 7738		
706755	1389 DISTRICT SEVEN MUSIC FESTIVAL	04/15/26	725.00			7736	Accepted
249	BHS CHORUS			25.00	Brass Solo & Ensembles Invoice: 7736		
249	BHS CHORUS			50.00	Native American Solo & Ensembles Invoice: 7736		
249	BHS CHORUS			50.00	Piano Solo & Ensembles Invoice: 7736		
249	BHS CHORUS			50.00	Vocal Solo & Ensembles Invoice: 7736		
249	BHS CHORUS			50.00	Woodwind Solo & Ensembles Invoice: 7736		
249	BHS CHORUS			250.00	Bands on Friday Invoice: 7736		
249	BHS CHORUS			250.00	Choirs on Friday Invoice: 7736		

Total Checks issued:	6,217.04
Total Checks cancelled from prior period:	-294.16
Total:	5,922.88