

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date	Status
Account Account Name	Date	Amount	Description	Requisition #
704721 1263 PEPSI OF GREAT FALLS	11/04/21	-2,367.75	11/17/21	Cancelled
219 BHS CONCESSIONS			-14.85 Sour Cream	
219 BHS CONCESSIONS			-18.47 Lettuce	
219 BHS CONCESSIONS			-22.15 Tomatoes	
219 BHS CONCESSIONS			-53.14 Tortilla Chips	
219 BHS CONCESSIONS			-68.40 Popcorn	
219 BHS CONCESSIONS			-79.58 Taco Beef	
219 BHS CONCESSIONS			-158.66 Beef	
219 BHS CONCESSIONS			-1,952.50 Hotdogs	
704726 100291 JOSH BIRD	12/01/21	144.00		Accepted
102 BMS ATHLETIC EVENTS			144.00 MOA for BBB 6th, 7th, 8th grade Shelby 1	
704727 1154 PAT ARMSTRONG JR., MOA	12/01/21	144.00		Accepted
102 BMS ATHLETIC EVENTS			144.00 MOA - BBB w/Shelby 6th, 7th, 8th grade 1	
704728 2022 POLSON HIGH SCHOOL	12/01/21	200.00		Accepted
208 BHS ATHLETIC EVENTS			200.00 Wrestling Fee	
704729 279 TEEPLES IGA	12/01/21	32.49		Accepted
601 C/O 2022			32.49 Supplies for Cat/Griz Assembly	
704730 100538 US FOODS	12/01/21	2,367.75		Accepted
219 BHS CONCESSIONS			14.85 Sour Cream	
219 BHS CONCESSIONS			18.47 Lettuce	
219 BHS CONCESSIONS			22.15 Tomatoes	
219 BHS CONCESSIONS			53.14 Tortilla Chips	
219 BHS CONCESSIONS			68.40 Popcorn	
219 BHS CONCESSIONS			79.58 Taco Beef	
219 BHS CONCESSIONS			158.66 Beef	
219 BHS CONCESSIONS			1,952.50 Hot Dogs	
704731 1052 BROWNING PUBLIC SCHOOLS	12/02/21	7,265.18		Accepted
208 BHS ATHLETIC EVENTS			1,934.82 Walmart	
208 BHS ATHLETIC EVENTS			3,720.22 Sam's Club	
219 BHS CONCESSIONS			1,065.14 Sam's Club	
234 BHS RODEO			144.77 Walmart	
234 BHS RODEO			400.23 Spirit Halloween	
704732 100291 JOSH BIRD	12/02/21	144.00		Accepted
102 BMS ATHLETIC EVENTS			144.00 MOA BBB vs Fairfield on 11/29/21	
704733 100570 WAYNE L. SMITH	12/02/21	190.24		Accepted
102 BMS ATHLETIC EVENTS			46.24 Mileage Round Trip from Cut Bank	
102 BMS ATHLETIC EVENTS			144.00 MOA BBB vs Shelby on 11/22/21	
Total Checks issued:		10,487.66		
Total Checks cancelled from prior period:		-2,367.75		
Total:		8,119.91		