Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date / Description	Requisition #	Status
705112	100554 SHELDON ARMSTRONG MOA	11/04/22	-96.00		01/12/23	VOIDED	Cancelled
102	BMS ATHLETIC EVENTS			-96.00	MOA for BMS BBB 11/4/22 Invoice: 5605		
705216	2022 POLSON HIGH SCHOOL ATTN: BUSINESS OFFICE	01/04/23	0.00		01/12/23	VOIDED	Cancelled
208	BHS ATHLETIC EVENTS			0.00	Boy's Wrestling Fees Invoice: 5693		
208	BHS ATHLETIC EVENTS			0.00	Girl's Wrestling Fees Invoice: 5693		
705217	100224 SWEET PICKINS PUMPKIN PATCH	01/04/23	540.00			5556	Accepted
10	KW/VINA ACTIVITIES			540.00	Admission Invoice: 5556		
705218	100571 CHARLIE TAILFEATHERS	01/05/23	83.96			5695	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5695		
208	BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5695		
705219	216 DAVID PAUL OLD CHIEF - MOA	01/05/23	40.75			5698	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5698		
705220	100614 EUGENE JAMES KIPP IV	01/05/23	40.75			5709	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5709		
705221	1026 GREG TATSEY - MOA	01/05/23	70.00			5696	Accepted
208	BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5696		
705222	1518 GRINNELL DAY CHIEF, MOA	01/05/23	113.21			5703	Accepted
208	BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5703		
208	BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5703		
705223	100291 JOSH BIRD	01/05/23	40.75			5702	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5702		
705224	903 KYLE SINCLAIR	01/05/23	70.00			5707	Accepted
208	BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5707		
705225	1561 MILYN LAZY BOY	01/05/23	40.75			5699	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5699		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705226 1632 NARSIS M REEVIS - MOA	01/05/23	0.00		01/12/23	VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			0.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5706		
705227 1154 PAT ARMSTRONG JR., MOA	01/05/23	153.96			5694	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5694		
208 BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5694		
208 BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5694		
705228 1817 ROBERT HALL - MOA	01/05/23	40.75			5701	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5701		
705229 1923 RYAN RUNNING CRANE, MOA	01/05/23	40.75			5704	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5704		
705230 132 VIC HALL	01/05/23	70.00			5708	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5708		
705231 100570 WAYNE L. SMITH	01/05/23	40.75			5700	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5700		
705232 100571 CHARLIE TAILFEATHERS	01/11/23	83.96			5720	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5720		
208 BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5720		
705233 233 DAN POLK, MOA	01/11/23	70.00			5730	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5730		
705234 216 DAVID PAUL OLD CHIEF - MOA	01/11/23	40.75			5724	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5724		
705235 1391 DEWAYNE BLACKMAN, MOA	01/11/23	40.75			5723	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5723		
705236 100614 EUGENE JAMES KIPP IV	01/11/23	182.82			5719	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5719		
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Ronan 1/5/23 Invoice: 5719		
208 BHS ATHLETIC EVENTS			50.66	Mileage Round Trip From Cut Bank 1/5/23 Invoice: 5719		

Check #/ Vendor#/Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705236 100614 EUGENE JAMES KIPP IV	01/11/23	182.82			5719	Accepted
208 BHS ATHLETIC EVENTS			50.66	Mileage Round Trip from Cut Bank 1/12/23 Invoice: 5719		
705237 1616 EVERETT ARMSTRONG - MOA	01/11/23	70.00			5733	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5733		
705238 1026 GREG TATSEY - MOA	01/11/23	40.75			5721	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5721		
705239 1518 GRINNELL DAY CHIEF, MOA	01/11/23	113.21			5728	Accepted
208 BHS ATHLETIC EVENTS			43.21	MIleage Round Trip from Heart Butte Invoice: 5728		
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5728		
705240 100299 HELLGATE HIGH SCHOOL	01/11/23	250.00			5715	Accepted
208 BHS ATHLETIC EVENTS			250.00	Fees for Hellgate Girl's Wrestling Invit Invoice: 5715		
705241 903 KYLE SINCLAIR	01/11/23	70.00			5731	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5731		
705242 1561 MILYN LAZY BOY	01/11/23	40.75			5725	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5725		
705243 1154 PAT ARMSTRONG JR., MOA	01/11/23	113.21			5729	Accepted
208 BHS ATHLETIC EVENTS			43.21	Mileage Round Trip from Heart Butte Invoice: 5729		
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5729		
705244 1817 ROBERT HALL - MOA	01/11/23	70.00			5710	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for BBB/GBB vs Ronan 1/5/23 Invoice: 5710		
705245 1817 ROBERT HALL - MOA	01/11/23	70.00			5732	Accepted
208 BHS ATHLETIC EVENTS			70.00	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5732		
705246 1923 RYAN RUNNING CRANE, MOA	01/11/23	40.75			5726	Accepted
208 BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5726		
705247 261 SCHOLASTIC BOOK FAIRS - 30	01/11/23	3,342.57			5735	Accepted
22 BES LIBRARY CLUB			3,342.57	Book Fair Sales Invoice: 5735		

Check #/ Account	Vendor#/Vendor Name / Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705248	1536 SENTINEL HIGH SCHOOL	01/11/23	250.00			5717	Accepted
208	BHS ATHLETIC EVENTS			250.00	Fees for Boy's Wrestling - Rocky Mtn Cla Invoice: 5717		
705249	132 VIC HALL	01/11/23	40.75			5722	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5722		
705250	100570 WAYNE L. SMITH	01/11/23	40.75			5727	Accepted
208	BHS ATHLETIC EVENTS			40.75	MOA for GBB/BBB vs Cut Bank 1/12/23 Invoice: 5727		
705251	1387 WIND DANCER TUNES	01/11/23	300.00			5712	Accepted
208	BHS ATHLETIC EVENTS			300.00	Music for GBB/BBB vs Ronan 1/5/23 Invoice: 5712		
705252	1387 WIND DANCER TUNES	01/11/23	300.00			5718	Accepted
208	BHS ATHLETIC EVENTS			300.00	Fees for Music GBB/BBB vs Cut Bank 1/12/ Invoice: 5718		
705253	296 RONAN HIGH SCHOOL	01/12/23	500.00			5736	Accepted
208	BHS ATHLETIC EVENTS			250.00	Boy's Wrestling Fees Invoice: 5736		
208	BHS ATHLETIC EVENTS			250.00	Girl's Wrestling Fees Invoice: 5736		

Total Checks issued:	7,457.40
Total Checks cancelled from prior period:	-96.00
Total:	7,361.40