

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date	Requisition #	Status
Account Account Name	Date	Amount	Description		
705498 100538 US FOODS	09/07/23	639.76		6105	Accepted
219 BHS CONCESSIONS			14.61 Mustard Invoice: 6105		
219 BHS CONCESSIONS			21.77 Ketchup Invoice: 6105		
219 BHS CONCESSIONS			23.89 Lettuce Invoice: 6105		
219 BHS CONCESSIONS			41.16 Hot Dog Buns Invoice: 6105		
219 BHS CONCESSIONS			42.56 Sour Cream Invoice: 6105		
219 BHS CONCESSIONS			42.82 Tomatoes Invoice: 6105		
219 BHS CONCESSIONS			79.90 Nacho Chips Invoice: 6105		
219 BHS CONCESSIONS			98.78 Pretzels Invoice: 6105		
219 BHS CONCESSIONS			108.22 Shredded Cheese Invoice: 6105		
219 BHS CONCESSIONS			166.05 Hot Dogs Invoice: 6105		
705499 1793 PATTY DEVRIES - MOA	09/07/23	239.25		6106	Accepted
208 BHS ATHLETIC EVENTS			54.25 Mileage Invoice: 6106		
208 BHS ATHLETIC EVENTS			55.00 Freshman Game Invoice: 6106		
208 BHS ATHLETIC EVENTS			55.00 JV Game Invoice: 6106		
208 BHS ATHLETIC EVENTS			75.00 Varsity Game Invoice: 6106		
705500 136 BILL HANSELL, MOA	09/07/23	199.16		6107	Accepted
208 BHS ATHLETIC EVENTS			14.16 Per Diem Invoice: 6107		
208 BHS ATHLETIC EVENTS			55.00 Freshman Game Invoice: 6107		
208 BHS ATHLETIC EVENTS			55.00 JV Game Invoice: 6107		
208 BHS ATHLETIC EVENTS			75.00 Varsity Game Invoice: 6107		
705501 233 DAN POLK, MOA	09/07/23	75.00		6108	Accepted
208 BHS ATHLETIC EVENTS			75.00 Varsity Game Invoice: 6108		
705502 132 VIC HALL - MOA	09/07/23	75.00		6109	Accepted
208 BHS ATHLETIC EVENTS			75.00 Varsity Game Invoice: 6109		

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705503	100219	KODY LAMBERT, MOA	09/07/23	270.30			6110	Accepted
	208	BHS ATHLETIC EVENTS			75.00	Varsity Game Invoice: 6110		
	208	BHS ATHLETIC EVENTS			195.30	Mileage Invoice: 6110		
705504	1982	ARLO FOUTS - MOA	09/07/23	105.24			6111	Accepted
	208	BHS ATHLETIC EVENTS			30.24	Per Diem Invoice: 6111		
	208	BHS ATHLETIC EVENTS			75.00	Varsity Game Invoice: 6111		
705505	100560	ROSS REMSEN	09/07/23	105.24			6112	Accepted
	208	BHS ATHLETIC EVENTS			30.24	Per Diem Invoice: 6112		
	208	BHS ATHLETIC EVENTS			75.00	Varsity Game Invoice: 6112		
705506	100018	DALE JANZEN - MOA	09/07/23	296.60			6113	Accepted
	208	BHS ATHLETIC EVENTS			55.00	Freshman Game Invoice: 6113		
	208	BHS ATHLETIC EVENTS			55.00	JV Game Invoice: 6113		
	208	BHS ATHLETIC EVENTS			75.00	Varsity Game Invoice: 6133		
	208	BHS ATHLETIC EVENTS			111.60	Mileage Invoice: 6113		
705507	1272	GARY MENGERSHAUSON, MOA	09/07/23	193.40			6114	Accepted
	208	BHS ATHLETIC EVENTS			8.40	Per Diem Invoice: 6114		
	208	BHS ATHLETIC EVENTS			55.00	Freshman Game Invoice: 6114		
	208	BHS ATHLETIC EVENTS			55.00	JV Game Invoice: 6114		
	208	BHS ATHLETIC EVENTS			75.00	Varsity Game Invoice: 6114		
705508	100646	JONATHAN A. VANDER ARK - MOA	09/07/23	241.75			6115	Accepted
	208	BHS ATHLETIC EVENTS			110.00	MOA for VB on 9/5/23 Invoice: 6115		
	208	BHS ATHLETIC EVENTS			131.75	Mileage Round Trip Invoice: 6115		
705509	100647	MICHELLE BATES - MOA	09/07/23	130.40			6116	Accepted
	208	BHS ATHLETIC EVENTS			20.40	Mileage Round Trip Invoice: 6116		
	208	BHS ATHLETIC EVENTS			110.00	MOA for VB on 9/5/23 Invoice: 6116		

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705510 1263 PEPSI OF GREAT FALLS	09/14/23	948.50			6139	Accepted
219 BHS CONCESSIONS			4.00	MISC Delivery Charge Invoice: 6139		
219 BHS CONCESSIONS			18.50	Unsweat Tea Invoice: 6139		
219 BHS CONCESSIONS			28.00	7UP Invoice: 6139		
219 BHS CONCESSIONS			28.00	A&W Invoice: 6139		
219 BHS CONCESSIONS			28.00	Diet Pepsi Invoice: 6139		
219 BHS CONCESSIONS			28.00	Gingerale Invoice: 6139		
219 BHS CONCESSIONS			28.00	Sunkist Invoice: 6139		
219 BHS CONCESSIONS			56.00	Mountain Dew Invoice: 6139		
219 BHS CONCESSIONS			56.00	Orange Gatorade Invoice: 6139		
219 BHS CONCESSIONS			74.00	Sweet Tea Invoice: 6139		
219 BHS CONCESSIONS			84.00	Grape Gatorade Invoice: 6139		
219 BHS CONCESSIONS			112.00	Blue Raspberry Gatorade Invoice: 6139		
219 BHS CONCESSIONS			112.00	Fruit Punch Gatorade Invoice: 6139		
219 BHS CONCESSIONS			112.00	Pepsi Invoice: 6139		
219 BHS CONCESSIONS			180.00	Aquavista Invoice: 6139		
705511 1387 WIND DANCER TUNES	09/14/23	600.00			6138	Accepted
208 BHS ATHLETIC EVENTS			200.00	Sound Set Up Invoice: 6138		
208 BHS ATHLETIC EVENTS			200.00	Sound Set Up Invoice: 6138		
208 BHS ATHLETIC EVENTS			200.00	Sound Set Up Invoice: 6138		
705512 100642 PUT IN CUPS	09/14/23	2,129.50			6077	Accepted
208 BHS ATHLETIC EVENTS			-175.44	Discount Invoice: 6077		
208 BHS ATHLETIC EVENTS			280.94	Shipping Invoice: 6077		
208 BHS ATHLETIC EVENTS			440.00	4' X 8' Arrowhead Invoice: 6077		
208 BHS ATHLETIC EVENTS			506.00	6' X 10' Chief/Indian Head Invoice: 6077		
208 BHS ATHLETIC EVENTS			506.00	6' X 30' Indians Letter With Spear Invoice: 6077		
208 BHS ATHLETIC EVENTS			572.00	5' X 21' Chief/ Indian Spear Invoice: 6077		

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705513	588	BSN SPORTS	09/14/23	2,097.74			6070	Accepted
301	BHS	GIRLS SUMMER			41.00	Blk Short Sleeve Windshirt Invoice: 6070		
301	BHS	GIRLS SUMMER			48.00	Blk Jordan Halfzip Top Invoice: 6070		
301	BHS	GIRLS SUMMER			60.00	Blk Dry Franchise Polo Invoice: 6070		
301	BHS	GIRLS SUMMER			118.74	Freight Invoice: 6070		
301	BHS	GIRLS SUMMER			150.00	Anthract Dry Franchise Polo Invoice: 6070		
301	BHS	GIRLS SUMMER			150.00	Blk Dry Franchise Polo Invoice: 6070		
301	BHS	GIRLS SUMMER			150.00	Univ Red Dry Franchise Polo Invoice: 6070		
301	BHS	GIRLS SUMMER			460.00	Blk team Legend Long Sleeve Tee Invoice: 6070		
301	BHS	GIRLS SUMMER			460.00	Carb Hea Team Legend Long Sleeve Tee Invoice: 6070		
301	BHS	GIRLS SUMMER			460.00	Univ Red Team Legend Long Sleeve Tee Invoice: 6070		
705514	100538	US FOODS	09/14/23	725.52			6123	Accepted
219	BHS	CONCESSIONS			10.84	Lettuce Invoice: 6123		
219	BHS	CONCESSIONS			37.08	Sour Cream Invoice: 6123		
219	BHS	CONCESSIONS			40.06	Picante Sauce Invoice: 6123		
219	BHS	CONCESSIONS			98.78	Pretzels Invoice: 6123		
219	BHS	CONCESSIONS			102.32	Assorted Chips Invoice: 6123		
219	BHS	CONCESSIONS			116.84	Tortilla Chips Invoice: 6123		
219	BHS	CONCESSIONS			319.60	Nacho Chips Invoice: 6123		
705515	100602	COMPETITIVE TIMING	09/14/23	550.00			6125	Accepted
208	BHS	ATHLETIC EVENTS			550.00	Timing Service Invoice: 60125		
705516	1769	WILLIE WILSON - MOA	09/14/23	169.70			6131	Accepted
208	BHS	ATHLETIC EVENTS			55.00	MOA for FB on 9/11/23 Invoice: 6131		
208	BHS	ATHLETIC EVENTS			114.70	Mileage Round Trip Invoice: 6131		
705517	233	DAN POLK, MOA	09/14/23	55.00			6132	Accepted
208	BHS	ATHLETIC EVENTS			55.00	MOA for FB on 9/11/23 Invoice: 6132		

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705518 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	09/14/23	55.00	6133 MOA for FB on 9/11/23 Invoice: 6133	Accepted
705519 100018 DALE JANZEN - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/14/23	296.60	6134 75.00 MOA for VB on 9/12/23 Invoice: 6134 110.00 MOa for VB on 9/12/23 Invoice: 6134 111.60 Mileage Round Trip Invoice: 6134	Accepted
705520 86 GAIL DAVIS, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	09/14/23	193.40	6135 8.40 Rider Round Trip Invoice: 6135 75.00 MOA for VB on 9/12/23 Invoice: 6135 110.00 MOA for VB on 9/12/23 Invoice: 6135	Accepted
705521 1200 WHITEFISH HIGH SCHOOL 208 BHS ATHLETIC EVENTS	09/14/23	315.00	6136 315.00 Green Fees Invoice: 6136	Accepted
705522 100291 JOSH BIRD - MOA 102 BMS ATHLETIC EVENTS	09/14/23	275.00	6122 275.00 BMS GBB 5 games Invoice: 6122	Accepted
705523 216 DAVID PAUL OLD CHIEF - MOA 102 BMS ATHLETIC EVENTS	09/14/23	275.00	6121 275.00 BMS GBB 5 games Invoice: 6121	Accepted
705524 1587 DARYL CROFF - MOA 102 BMS ATHLETIC EVENTS	09/14/23	275.00	6120 275.00 BMS GBB 5 games Invoice: 6120	Accepted
705525 233 DAN POLK, MOA 102 BMS ATHLETIC EVENTS	09/14/23	275.00	6119 275.00 BMS GBB games Invoice: 6119	Accepted

Total Checks issued: 11,807.06
Total Checks cancelled from prior period: 0.00
Total: 11,807.06