

Check #/ Vendor#/Vendor Name	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Requisition #	Status
Account Account Name	Date	Amount	Amount	Description	Requisition #	Status
705480 100644 JOSEPH K. SOVA	08/23/23	276.55			6098	Accepted
208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 8/24/23 Invoice: 6098		
208 BHS ATHLETIC EVENTS			156.55	Mileage Round Trip Invoice: 6098		
705481 100643 JONATHAN E. GUY - MOA	08/23/23	144.24			6099	Accepted
208 BHS ATHLETIC EVENTS			24.24	Rider Round Trip Invoice: 6099		
208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 8/24/23 Invoice: 6099		
705482 27 NATIVE AMERICAN BANK/CASH	08/23/23	5,000.00			6080	Accepted
208 BHS ATHLETIC EVENTS			5,000.00	Start Up Cash for Sports Invoice: 6080		
705483 144 RANDY HOFSTAD, MOA	08/23/23	129.25			6082	Accepted
208 BHS ATHLETIC EVENTS			54.25	Mileage Round Trip Invoice: 6082		
208 BHS ATHLETIC EVENTS			75.00	MOA for FB vs Corvallis on 8/25/23 Invoice: 6082		
705484 1154 PAT ARMSTRONG JR., MOA	08/23/23	115.30			6083	Accepted
208 BHS ATHLETIC EVENTS			40.30	Mileage Round Trip Invoice: 6083		
208 BHS ATHLETIC EVENTS			75.00	MOA for FB vs Corvallis on 8/25/23 Invoice: 6083		
705485 233 DAN POLK, MOA	08/23/23	75.00			6084	Accepted
208 BHS ATHLETIC EVENTS			75.00	MOA for FB vs Corvallis on 8/25/23 Invoice: 6084		
705486 132 VIC HALL - MOA	08/23/23	75.00			6085	Accepted
208 BHS ATHLETIC EVENTS			75.00	MOA for FB vs Corvallis on 8/25/23 Invoice: 6085		
705487 1026 GREG TATSEY - MOA	08/23/23	75.00			6086	Accepted
208 BHS ATHLETIC EVENTS			75.00	MOA for FB vs Corvallis on 8/25/23 Invoice: 6086		
705488 1793 PATTY DEVRIES - MOA	08/23/23	276.55			6091	Accepted
208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 8/24/23 Invoice: 6091		
208 BHS ATHLETIC EVENTS			156.55	Mileage Round Trip Invoice: 6091		
705489 1938 MIKE SCHULTZ - MOA	08/23/23	128.40			6092	Accepted
208 BHS ATHLETIC EVENTS			8.40	Rider Round Trip Invoice: 6092		
208 BHS ATHLETIC EVENTS			120.00	MOA for VB vs Ronan on 8/24/23 Invoice: 6092		

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Description	Requisition #	Status
705490 1712 GAIL HOFSTAD - MOA	08/23/23	174.25		6093	Accepted
208 BHS ATHLETIC EVENTS			54.25 Mileage Round Trip Invoice: 6093		
208 BHS ATHLETIC EVENTS			120.00 MOA for VB on 8/25/23 Invoice: 6093		
705491 166 LYLE KIMMET, MOA	08/23/23	209.90		6094	Accepted
208 BHS ATHLETIC EVENTS			89.90 Mileage Round Trip Invoice: 6094		
208 BHS ATHLETIC EVENTS			120.00 MOA for VB on 8/25/23 Invoice: 6094		
705492 1272 GARY MENGERSHAUSON, MOA	08/23/23	128.40		6095	Accepted
208 BHS ATHLETIC EVENTS			8.40 Rider Round Trip Invoice: 6095		
208 BHS ATHLETIC EVENTS			120.00 MOA for VB on 8/25/23 Invoice: 6095		
705493 100209 MISTEE RIDES AT THE DOOR	08/23/23	35.00		6096	Accepted
208 BHS ATHLETIC EVENTS			35.00 Reimbursement for NFHS Course Invoice: 6096		
705494 1402 COLUMBIA FALLS HIGH SCHOOL	08/31/23	100.00		6100	Accepted
208 BHS ATHLETIC EVENTS			100.00 JV Football Jamboree Team Entry Fee Invoice: 6100		
705495 1263 PEPSI OF GREAT FALLS	08/31/23	1,005.00		6101	Accepted
219 BHS CONCESSIONS			4.00 MISC Delivery Charge Invoice: 6101		
219 BHS CONCESSIONS			37.00 Sweet Tea Invoice: 6101		
219 BHS CONCESSIONS			56.00 7UP Invoice: 6101		
219 BHS CONCESSIONS			56.00 A&W Invoice: 6101		
219 BHS CONCESSIONS			56.00 Blue Raspberry Gatorade Invoice: 6101		
219 BHS CONCESSIONS			56.00 Cherry Pepsi Invoice: 6101		
219 BHS CONCESSIONS			56.00 Diet Pepsi Invoice: 6101		
219 BHS CONCESSIONS			56.00 Fierce Grape Gatorade Invoice: 6101		
219 BHS CONCESSIONS			56.00 Fruit Punch Gatorade Invoice: 6101		
219 BHS CONCESSIONS			56.00 GingerAle Invoice: 6101		
219 BHS CONCESSIONS			56.00 Glacier Cherry Gatorade Invoice: 6101		
219 BHS CONCESSIONS			56.00 Lemon/Lime Gatorade Invoice: 6101		
219 BHS CONCESSIONS			56.00 Orange Gatorade Invoice: 6101		

Check #/ Vendor#/Vendor Name	Check	Account	Period Cleared/ Cancelled Date		
Account Account Name	Date	Amount	Description	Requisition #	Status
705495 1263 PEPSI OF GREAT FALLS	08/31/23	1,005.00		6101	Accepted
219 BHS CONCESSIONS			56.00 Pepsi Invoice: 6101		
219 BHS CONCESSIONS			56.00 Squirt Invoice: 6101		
219 BHS CONCESSIONS			56.00 Sunkist Invoice: 6101		
219 BHS CONCESSIONS			180.00 Aquavista Invoice: 6101		
705496 100645 WILLIAM JAMES HANNAH	08/31/23	2,600.00		6104	Accepted
208 BHS ATHLETIC EVENTS			2,600.00 School Boards Invoice: 6104		
705497 659 LIBBY HIGH SCHOOL	08/31/23	50.00		6103	Accepted
208 BHS ATHLETIC EVENTS			50.00 Libby XC Invite Entry Fee Invoice: 6103		

Total Checks issued: 10,597.84

Total Checks cancelled from prior period: 0.00

Total: 10,597.84