

Check #/ Vendor#/Vendor Name	Check Account	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
705793 100667 FCCLA		02/07/24	0.00		02/09/24	VOIDED		Cancelled
226 BHS-FCCLA				0.00		Montana - Chapter Advisor State Dues Invoice: 153922		
226 BHS-FCCLA				0.00		National Chapter Advisor Dues Invoice: 153922		
226 BHS-FCCLA				0.00		Montana - State Chapter Fee Invoice: 153922		
226 BHS-FCCLA				0.00		Montana - Student State Dues Invoice: 153922		
226 BHS-FCCLA				0.00		National Student Membership Dues Invoice: 153922		
705794 1263 PEPSI OF GREAT FALLS		02/07/24	1,229.50				6495	Accepted
219 BHS CONCESSIONS				4.00		MISC Delivery Charge Invoice: 6199240640		
219 BHS CONCESSIONS				28.00		Glacier Cherry Gatorade Invoice: 6199240640		
219 BHS CONCESSIONS				56.00		7UP Invoice: 6199240640		
219 BHS CONCESSIONS				56.00		Cherry Pepsi Invoice: 6199240640		
219 BHS CONCESSIONS				56.00		Diet Pepsi Invoice: 6199240640		
219 BHS CONCESSIONS				56.00		Gingerale Invoice: 6199240640		
219 BHS CONCESSIONS				168.00		Blue Raspberry Gatorade Invoice: 6199240640		
219 BHS CONCESSIONS				168.00		Pepsi Invoice: 6199240640		
219 BHS CONCESSIONS				277.50		Sweet Tea Invoice: 6199240640		
219 BHS CONCESSIONS				360.00		Aquavista Invoice: 6199240640		
705795 1387 WIND DANCER TUNES		02/07/24	600.00					Accepted
208 BHS ATHLETIC EVENTS				200.00		BBB 2/6/24 Invoice: 202400010		
208 BHS ATHLETIC EVENTS				200.00		GBB 2/6/24 Invoice: 202400010		
208 BHS ATHLETIC EVENTS				200.00		Set Up Equipment, Play Digital Music, An Invoice: 20240008		
705796 1387 WIND DANCER TUNES		02/07/24	0.00		02/15/24	VOIDED		Cancelled
208 BHS ATHLETIC EVENTS				0.00		BBB 2/9/24 Invoice: 20240011		
208 BHS ATHLETIC EVENTS				0.00		GBB 2/9/24 Invoice: 20240011		
705797 1134 BROWNING PUBLIC SCHOOLS FOOD SERVICE		02/07/24	601.00					Accepted
219 BHS CONCESSIONS				601.00		5-case of nacho cheese & 6-cases of hotd		

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705816 1026 GREG TATSEY - MOA 208 BHS ATHLETIC EVENTS	02/09/24	45.00	45.00		MOA for BBB vs C Falls on 2/9/24 Invoice: 6506	6506	Accepted
705817 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	02/09/24	45.00	45.00		MOA for BBB vs C Falls on 2/9/24 Invoice: 6507	6507	Accepted
705818 233 DAN POLK 208 BHS ATHLETIC EVENTS	02/09/24	45.00	45.00		MOA for BBB vs C Falls on 2/9/24 Invoice: 6508	6508	Accepted
705819 1656 JARRIEL BLACKMAN 208 BHS ATHLETIC EVENTS	02/09/24	90.00	90.00		MOA for BBB vs C Falls 2/9/24 Invoice: 6509	6509	Accepted
705820 100570 WAYNE L. SMITH - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/09/24	0.00	0.00	02/13/24	VOIDED MOA for BBB vs C Falls on 2/9/24 Invoice: 6510 Mileage Round Trip Invoice: 6510		Cancelled
705821 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/09/24	95.15	20.15		Mileage Round Trip Invoice: 6511 MOA for BBB vs C Falls on 2/9/24 Invoice: 6511	6511	Accepted
705822 1616 EVERETT ARMSTRONG - MOA 208 BHS ATHLETIC EVENTS	02/09/24	75.00	75.00		MOA for BBB vs C Falls on 2/9/24 Invoice: 6512	6512	Accepted
705823 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	02/09/24	75.00	75.00		MOA for BBB vs C Falls on 2/9/24 Invoice: 6513	6513	Accepted
705824 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/09/24	65.15	20.15		Mileage Round Trip Invoice: 6514 MOA for GBB vs Ronan on 2/12/24 Invoice: 6514	6514	Accepted
705825 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	02/09/24	45.00	45.00		MOA for GBB vs Ronan 2/12/24 Invoice: 6515	6515	Accepted
705826 100570 WAYNE L. SMITH - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	02/09/24	99.25	45.00		MOA for GBB vs Ronan on 2/12/24 Invoice: 6516 Mileage Round Trip Invoice: 6516	6516	Accepted

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705827 1154 PAT ARMSTRONG JR., MOA	02/09/24	115.30		6517 Accepted
208 BHS ATHLETIC EVENTS			40.30 Mileage Round Trip Invoice: 6517	
208 BHS ATHLETIC EVENTS			75.00 MOA for GBB vs Ronan on 2/12/24 Invoice: 6517	
705828 1026 GREG TATSEY - MOA	02/09/24	0.00	02/13/24 VOIDED	Cancelled
208 BHS ATHLETIC EVENTS			0.00 MOA for GBB vs Ronan on 2/12/24 Invoice: 6518	
705829 216 DAVID PAUL OLD CHIEF - MOA	02/09/24	75.00		6519 Accepted
208 BHS ATHLETIC EVENTS			75.00 MOA for GBB vs Ronan on 2/12/24 Invoice: 6519	
705830 1402 COLUMBIA FALLS HIGH SCHOOL	02/09/24	40.00		6520 Accepted
208 BHS ATHLETIC EVENTS			8.00 Entries in Dramatic Solo Invoice: 670800	
208 BHS ATHLETIC EVENTS			8.00 Entries in Humorous Interpretation Invoice: 670800	
208 BHS ATHLETIC EVENTS			8.00 Entries in Mime Invoice: 670800	
208 BHS ATHLETIC EVENTS			16.00 Entries in Humorous Solo Invoice: 670800	
705831 1930 NATIVE LIFE DESIGNS	02/09/24	407.86		6500 Accepted
267 BHS CHEERLEADING CLUB			3.20 Black Thread Invoice: 167503137	
267 BHS CHEERLEADING CLUB			9.60 White Thread Invoice: 167503137	
267 BHS CHEERLEADING CLUB			25.50 Elastic Invoice: 167503137	
267 BHS CHEERLEADING CLUB			77.00 Kokum Scarf Floral Black Fabric Invoice: 167503137	
267 BHS CHEERLEADING CLUB			292.56 Kokum Scarf Floral White Fabric Invoice: 167503137	
705832 279 TEEPLES IGA	02/09/24	159.17		6494 Accepted
267 BHS CHEERLEADING CLUB			3.00 Bananas Invoice: 86047	
267 BHS CHEERLEADING CLUB			9.42 Apples Invoice: 86047	
267 BHS CHEERLEADING CLUB			14.00 Oranges Invoice: 86047	
267 BHS CHEERLEADING CLUB			16.00 24 Pk String Cheese Invoice: 86047	
267 BHS CHEERLEADING CLUB			20.00 30 Count Chips Invoice: 86047	
267 BHS CHEERLEADING CLUB			24.00 Granola Bars Invoice: 86047	
267 BHS CHEERLEADING CLUB			24.75 Cup of Noodles Invoice: 86047	
267 BHS CHEERLEADING CLUB			48.00 8 Pk Gatorade Invoice: 86047	

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705833 100668 ANDREW JAY GENTRY - MOA 208 BHS ATHLETIC EVENTS	02/09/24	50.00	50.00	10 officials assigned to Ref Soccer Invoice: 6505	6505	Accepted
705834 1181 CLOSE UP FOUNDATION ATTN: FINANCE DEPT. 218 CLOSE-UP PROJECT	02/15/24	18,875.64	18,875.64	Close Up Payment Invoice: 6525	6525	Accepted
705835 100291 JOSH BIRD - MOA 208 BHS ATHLETIC EVENTS	02/15/24	45.00	45.00	MOA for BBB vs Falls on 2/9/24 Invoice: 6527	6527	Accepted
705836 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	02/15/24	75.00	75.00	MOA for GBB vs Ronan on 2/12/24 Invoice: 6528	6528	Accepted
705837 100538 US FOODS 219 BHS CONCESSIONS	02/15/24	603.24	21.09	Hot Dog Buns Invoice: 5129093	6526	Accepted
219 BHS CONCESSIONS			21.59	Lettuce Invoice: 5129093		
219 BHS CONCESSIONS			31.06	Tomatoes Invoice: 5129093		
219 BHS CONCESSIONS			132.84	Hot Dogs Invoice: 5129093		
219 BHS CONCESSIONS			178.98	Pizza Invoice: 5129093		
219 BHS CONCESSIONS			217.68	Pretzels Invoice: 5129093		
705838 1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS	02/15/24	732.00	4.00	MISC Delivery Charge Invoice: 6199241883	6501	Accepted
219 BHS CONCESSIONS			30.00	Diet Pepsi Invoice: 6199241883		
219 BHS CONCESSIONS			60.00	Fruit Punch Gatorade Invoice: 6199241883		
219 BHS CONCESSIONS			60.00	Mountain Dew Invoice: 6199241883		
219 BHS CONCESSIONS			78.00	Sweet Tea Invoice: 6199241883		
219 BHS CONCESSIONS			150.00	Blue Raspberry Gatorade Invoice: 6199241883		
219 BHS CONCESSIONS			150.00	Pepsi Invoice: 6199241883		
219 BHS CONCESSIONS			200.00	Aquavista Invoice: 6199241883		
705839 1073 BROWNING PUBLIC SCHOOLS TRANSPORTATION 13 KW/VINA - 4 YEAR OLD	02/15/24	220.03	220.03	Field Trip Request-Big Sky Colony		Accepted

Total Checks issued:	24,508.29
Total Checks cancelled from prior period:	0.00
Total:	24,508.29