

Check #/ Vendor#/Vendor Name	Check Account	Check Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
704743 216 DAVID PAUL OLD CHIEF - MOA 102 BMS ATHLETIC EVENTS		12/08/21	144.00	144.00	MOA BBB vs Fairfield on 11/29/21		Accepted
704744 100570 WAYNE L. SMITH 102 BMS ATHLETIC EVENTS 102 BMS ATHLETIC EVENTS		12/08/21	190.24	46.24 144.00	Mileage Round Trip from Cut Bank MOA BBB vs Fairfield on 11/29/21		Accepted
704745 608 CHEER ZONE 267 BHS CHEERLEADING CLUB		12/14/21	261.10	261.10	Custom 3-Color Metallic Mix Pom		Accepted
704746 63 CMR HIGH SCHOOL 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/14/21	300.00	100.00 200.00	GWrestling Fee Annual CMR Holiday Wrestl BWrestling Fee Annual CMR Holiday Wrestl		Accepted
704747 233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS		12/14/21	48.00	48.00	MOA JV GBB on 12/14/21		Accepted
704748 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS		12/14/21	48.00	48.00	MOA JV BBB vs Shelby on 12/14/21		Accepted
704749 1377 HELENA PUBLIC SCHOOLS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/14/21	0.00		12/30/21 VOIDED Impromptu Entry Fee Informative Entry Fee Original Oratory Entry Fee Pantomime Entry Fee		Cancelled
704750 100299 HELLGATE HIGH SCHOOL 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/14/21	98.00	49.00 49.00	Boy X-Country Runners Fee Girl X-Country Runners Fee		Accepted
704751 100291 JOSH BIRD 208 BHS ATHLETIC EVENTS		12/14/21	48.00	48.00	MOA JV BBB vs Shelby on 12/14/21		Accepted
704752 903 KYLE SINCLAIR 208 BHS ATHLETIC EVENTS		12/14/21	48.00	48.00	MOA JV BBB vs Shelby on 12/7/21		Accepted
704753 1632 NARSIS M REEVIS - MOA 208 BHS ATHLETIC EVENTS		12/14/21	48.00	48.00	MOA JV BBB vs Shelby on 12/14/21		Accepted
704754 1263 PEPSI OF GREAT FALLS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS		12/14/21	885.00	3.00 48.00 52.00 72.00 90.00 96.00 104.00 120.00 144.00 156.00	MISC CHARGE GTR FRUIT PUNCH CHERRY PEPSI GTR LEMON/LIME AQUAVISTA GTR GLACIER CHERRY 7UP GTR ORANGE GTR BLUE RASPBERRY PEPSI		Accepted

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704755 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	12/14/21	48.00	48.00 MOA JV GBB on 12/14/21	Accepted
704756 100570 WAYNE L. SMITH 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	12/14/21	94.24	46.24 Mileage Round Trip from Cut Bank 48.00 MOA JV GBB ON 12/14/21	Accepted
704757 100571 CHARLIE TAILFEATHERS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 Mileage Round Trip from Heart Butte 0.00 MOA JV GBB/BBB vs Ronan on 12/18/21	Cancelled
704758 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA Varsity GBB vs C Falls on 12/17/21	Cancelled
704759 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS	12/16/21	48.00	48.00 MOA FR/JV GBB vs C Falls on 12/17/21	Accepted
704760 1394 FRED TRAFLETT, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	12/16/21	281.90	32.50 MOA Wrestling on 12/16/21 54.40 Mileage Round Trip from Valier 195.00 MOA Wrestling on 12/16/21	Accepted
704761 1730 GARRETT HANSON - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS	12/16/21	446.46	32.50 MOA Wrestling on 12/16/21 195.00 MOA Wrestling on 12/16/21 218.96 Mileage Round Trip from Havre	Accepted
704762 1026 GREG TATSEY - MOA 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA Varsity GBB vs C Falls on 12/17/21	Cancelled
704763 1026 GREG TATSEY - MOA 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA Varsity GBB/BBB vs Ronan on 12/18/21	Cancelled
704764 100291 JOSH BIRD 208 BHS ATHLETIC EVENTS	12/16/21	96.00	96.00 MOA FR/JV GBB vs C Falls on 12/17/21	Accepted
704765 100291 JOSH BIRD 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA JV GBB/BBB vs Ronan on 12/18/21	Cancelled
704766 1291 KELLEN HALL 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA Varsity GBB/BBB vs Ronan on 12/18/21	Cancelled
704767 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	12/16/21	96.00	96.00 MOA FR/JV GBB vs C Falls on 12/17/21	Accepted
704768 1923 RYAN RUNNING CRANE, MOA 208 BHS ATHLETIC EVENTS	12/16/21	96.00	96.00 MOA JV GBB/BBB vs Ronan on 12/18/21	Accepted
704769 132 VIC HALL 208 BHS ATHLETIC EVENTS	12/16/21	0.00	12/28/21 VOIDED 0.00 MOA Varsity GBB vs C Falls on 12/17/21	Cancelled

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704770 132 VIC HALL 208 BHS ATHLETIC EVENTS		12/16/21	0.00	0.00	12/28/21	VOIDED		Cancelled
						MOA Varsity GBB/BBB vs Ronan		on 12/18/21
704771 100570 WAYNE L. SMITH 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/16/21	142.24	46.24 96.00				Accepted
						Mileage Round Trip from Cut Bank		
						MOA JV GBB/BBB vs Ronan		on 12/18/21
704772 27 NATIVE AMERICAN BANK/CASH 208 BHS ATHLETIC EVENTS		12/16/21	3,000.00	3,000.00				Accepted
						Cash for all sports/concessions-tickets		
704774 233 DAN POLK, MOA 208 BHS ATHLETIC EVENTS		12/22/21	65.00	65.00				Accepted
						MOA Varsity GBB vs Ronan		on 12/20/21
704775 216 DAVID PAUL OLD CHIEF - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/22/21	146.50	65.00 81.50				Accepted
						MOA Varsity GBB vs C Falls		on 12/17/21
						MOA FR/JV/BBB vs Ronan		on 12/20/21
704776 1391 DEWAYNE BLACKMAN, MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/22/21	103.08	38.08 65.00				Accepted
						Mileage Round Trip from Heart Butte		
						MOA Varsity GBB vs Ronan		on 12/20/21
704777 1616 EVERETT ARMSTRONG - MOA 208 BHS ATHLETIC EVENTS		12/22/21	65.00	65.00				Accepted
						MOA Varsity BBB vs Ronan		on 12/20/21
704778 533 GLEN HEAVY RUNNER SWIMMING POOL 247 BHS NEW YEAR'S EVE		12/22/21	250.00	250.00				Accepted
						Rental Fee for New Year's Eve		6:00pm-9:0
704779 1026 GREG TATSEY - MOA 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/22/21	130.00	65.00 65.00				Accepted
						MOA Varsity GBB vs C Falls		on 12/17/21
						MOA Varsity GBB vs Ronan		on 12/20/21
704780 100291 JOSH BIRD 208 BHS ATHLETIC EVENTS 208 BHS ATHLETIC EVENTS		12/22/21	105.75	40.75 65.00				Accepted
						MOA JV GBB vs Ronan		on 12/20/21
						MOA Varsity BBB vs Ronan		on 12/20/21
704781 903 KYLE SINCLAIR 208 BHS ATHLETIC EVENTS		12/22/21	65.00	65.00				Accepted
						MOA Varsity BBB vs Ronan		on 12/20/21
704782 100554 SHELDON ARMSTRONG MOA 208 BHS ATHLETIC EVENTS		12/22/21	81.50	81.50				Accepted
						MOA FR/JV BBB vs Ronan		on 12/20/21
704783 100572 SITSAHKOOM THUNDER SMITH 208 BHS ATHLETIC EVENTS		12/22/21	40.75	40.75				Accepted
						MOA FR GBB vs Ronan		on 12/20/21
704784 100538 US FOODS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS 219 BHS CONCESSIONS		12/22/21	3,444.93	6.89 17.77 18.65 35.65 36.24 37.50 42.26 43.80				Accepted
						Chopped Onion		
						Lettuce		
						Food Bags		
						Napkins		
						Sour Cream		
						Tomatoes		
						Food Bags		
						Sour Cream		

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704784 100538 US FOODS	12/22/21	3,444.93		Accepted
219 BHS CONCESSIONS		59.38	Foil Wrap 14X16	
219 BHS CONCESSIONS		68.40	Popcorn	
219 BHS CONCESSIONS		80.26	Jalapena Peppers	
219 BHS CONCESSIONS		103.03	Foil Wrap 14X10.5	
219 BHS CONCESSIONS		116.96	Hershey W/Almond	
219 BHS CONCESSIONS		139.60	Hotdog Buns	
219 BHS CONCESSIONS		139.76	Asst Chips	
219 BHS CONCESSIONS		199.56	Pickles	
219 BHS CONCESSIONS		425.12	Tortilla Chips	
219 BHS CONCESSIONS		499.52	Tortilla Chips	
219 BHS CONCESSIONS		620.34	Pretzels	
219 BHS CONCESSIONS		754.24	Nacho Sauce	
704785 132 VIC HALL	12/22/21	146.50		Accepted
208 BHS ATHLETIC EVENTS		65.00	MOA Varsity GBB vs C Falls on 12/17/21	
208 BHS ATHLETIC EVENTS		81.50	MOA FR/JV GBB vs Ronan on 12/20/21	

Total Checks issued: 11,111.19  
Total Checks cancelled from prior period: 0.00  
Total: 11,111.19