

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
705594	216	DAVID PAUL OLD CHIEF - MOA	10/23/23	55.00			6239	Accepted
208	BHS	ATHLETIC EVENTS			55.00	MOA for JV FB on 10/23/23 Invoice: 6239		
705595	1431	FOLLETT LIBRARY RESOURCES	10/23/23	148.00			6156	Accepted
266	BHS	RISING VOICES CLUB			148.00	Warrior Girl Unearthed Invoice: 6156		
705596	588	BSN SPORTS	10/23/23	6,258.48			6140	Accepted
208	BHS	ATHLETIC EVENTS			182.28	Shipping Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
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208	BHS	ATHLETIC EVENTS			319.80	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	White Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			319.80	White Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			399.75	Red Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			399.75	White Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			479.70	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
208	BHS	ATHLETIC EVENTS			639.60	Black Short Sleeve Cotton Crew Tee Invoice: 6140		
705597	1793	PATTY DEVRIES - MOA	10/23/23	443.85			6235	Accepted
208	BHS	ATHLETIC EVENTS			75.00	MOA for Varsity VB on 10/18/23 Invoice: 6235		
208	BHS	ATHLETIC EVENTS			102.30	Mileage Owed from Last Game Invoice: 6235		
208	BHS	ATHLETIC EVENTS			110.00	MOA for FR & JV VB on 10/18/23 Invoice: 6235		

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Account Account Name	Date	Amount	Description	Requisition #
705597 1793 PATTY DEVRIES - MOA	10/23/23	443.85		6235 Accepted
208 BHS ATHLETIC EVENTS			156.55 Mileage Round Trip from Chester Invoice: 6235	
705598 136 BILL HANSELL, MOA	10/23/23	199.04		6236 Accepted
208 BHS ATHLETIC EVENTS			14.04 Mileage Round Trip Invoice: 6236	
208 BHS ATHLETIC EVENTS			75.00 MOA for Varsity VB on 10/18/23 Invoice: 6236	
208 BHS ATHLETIC EVENTS			110.00 MOA for FR & JV VB on 10/18/23 Invoice: 6236	
705599 1769 WILLIE WILSON - MOA	10/23/23	168.93		6237 Accepted
208 BHS ATHLETIC EVENTS			55.00 MOA for JV FB on 10/23/23 Invoice: 6237	
208 BHS ATHLETIC EVENTS			113.93 Mileage Round Trip Invoice: 6237	
705600 233 DAN POLK, MOA	10/23/23	55.00		6238 Accepted
208 BHS ATHLETIC EVENTS			55.00 MOA for JV FB on 10/23/23 Invoice: 6238	

Total Checks issued: 7,328.30
Total Checks cancelled from prior period: 0.00
Total: 7,328.30