| Check #/ Vendor#/Vendor Name<br>Account Account Name | Date | Check Amount | Account Amount | Period Cleared/ Cancelled Date<br>Description | Requisition # | Status |
|---|---|---|---|---|---|---|
| 706819 2004 JAVIER BUSTOS, MOA | 07/16/26 | -337.15 | | 08/20/26 | VOIDED | Cancelled |
| 208 BHS ATHLETIC EVENTS | | | -337.15 | Annual Multi-Sports Clinic 7/28-7/31 | | |
| 706840 1772 MARLIN WIPPERT | 07/16/26 | -337.15 | | 08/20/26 | VOIDED | Cancelled |
| 208 BHS ATHLETIC EVENTS | | | -337.15 | Annual Multi-Sports Clinic 7/28-7/31 | | |
| 706842 1052 BROWNING PUBLIC SCHOOLS | 08/20/26 | 162.00 | | | | Accepted |
| 303 BHS BOYS BASKETBALL CLUB | | | 162.00 | Fuel<br>Invoice: 7828 | | |
| 706843 1134 BROWNING PUBLIC SCHOOLS FOOD SERVICE | 08/20/26 | 318.70 | | | | Accepted |
| 10 KW/VINA ACTIVITIES | | | 31.85 | spaghetti dinner 3/26/26 | | |
| 40 BABB ACTIVITIES | | | 286.85 | hamburgers & hotdogs 6/4/26 | | |
| 706844 1073 BROWNING PUBLIC SCHOOLS TRANSPORTATION | 08/20/26 | 340.90 | | | | Accepted |
| 31 NAPI CULTURE CLUB | | | 314.30 | HELENA TRIP 5/15/26 | | |
| 606 C/O 2027 | | | 26.60 | BHS PROM VALET 4/13/26 | | |
| 706845 100538 US FOODS | 08/28/26 | 46.39 | | | 7842 | Accepted |
| 219 BHS CONCESSIONS | | | -2.44 | CR Memo<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | -0.36 | CR Memo<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | -0.35 | CR Memo<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | -0.16 | CR Memo<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | -0.10 | CR Memo<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | 15.75 | Invoice<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | 16.87 | Invoice<br>Invoice: 7842 | | |
| 219 BHS CONCESSIONS | | | 17.18 | Invoice<br>Invoice: 7842 | | |
| 706846 27 NATIVE AMERICAN BANK/CASH | 08/28/26 | 9,000.00 | | | 7844 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | 9,000.00 | Start up cash<br>Invoice: 7844 | | |
| 706847 100252 DAY SCOVEL - MOA | 08/28/26 | 265.23 | | | 7846 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | 90.00 | MOA for Football vs Libby on 8/28/26<br>Invoice: 7846 | | |
| 208 BHS ATHLETIC EVENTS | | | 175.23 | Mileage Round Trip from Kalispell<br>Invoice: 7846 | | |
| 706848 100758 DAVE REESE - MOA | 08/28/26 | 125.20 | | | 7847 | Accepted |
| 208 BHS ATHLETIC EVENTS | | | 35.20 | Rider Mileage Round Trip from Kila, MT<br>Invoice: 7851 | | |
| 208 BHS ATHLETIC EVENTS | | | 90.00 | MOA for Football vs Libby on 8/28/26<br>Invoice: 7851 | | |

| Check #/ Account | Vendor#/Vendor Name / Account Name | Date | Check Amount | Account Amount | Period Cleared/ Cancelled Date / Description | Requisition # | Status |
|---|---|---|---|---|---|---|---|
| 706849 | 100774 ROBERT HALL - MOA | 08/28/26 | 121.68 | | | 7848 | Accepted |
| 208 | BHS ATHLETIC EVENTS | | | 31.68 | Rider Round Trip from Kalispell Invoice: 7848 | | |
| 208 | BHS ATHLETIC EVENTS | | | 90.00 | MOA for Football vs Libby on 8/28/26 Invoice: 7848 | | |
| 706850 | 100775 CLAY NAOMI - MOA | 08/28/26 | 121.68 | | | 7849 | Accepted |
| 208 | BHS ATHLETIC EVENTS | | | 31.68 | Rider Round Trip from Kalispell Invoice: 7849 | | |
| 208 | BHS ATHLETIC EVENTS | | | 90.00 | MOA for Football vs Libby on 8/28/26 Invoice: 7849 | | |
| 706851 | 100776 MICHAEL J. HODGES - MOA | 08/28/26 | 121.68 | | | 7850 | Accepted |
| 208 | BHS ATHLETIC EVENTS | | | 31.68 | Rider Round Trip from Kalispell Invoice: 7850 | | |
| 208 | BHS ATHLETIC EVENTS | | | 90.00 | MOA for Football vs Libby on 8/28/26 Invoice: 7850 | | |

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|---|---|
| Total Checks issued: | 10,623.46 |
| Total Checks cancelled from prior period: | -674.30 |
| Total: | 9,949.16 |