

09/14/18  
14:10:16

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 9/18

Page: 1 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
75763	S	4176 DONALD WHITEHORSE	1500.00	09/05/18	_____	CL 107706	1500.00
75764	S	5 MEADOW GOLD GREAT FALLS	90.90	09/05/18	_____	CL 107707	90.90
75765	S	5476 I STATION	7740.00	09/05/18	_____	CL 107708	7740.00
75766	S	43 OFFICE EQUIPMENT CO	1350.00	09/05/18	_____	CL 107709	1350.00
75767	S	4326 PEARSON	103.48	09/07/18	_____	CL 107710	103.48
75768	S	2662 T.E.S.T.	999.00	09/07/18	_____	CL 107711	999.00
75769	S	128 QUILL CORPORATION	319.90	09/07/18	_____	CL 107712	319.90
75770	S	981 MCDONALD'S	238.40	09/07/18	_____	CL 107713	238.40
75771	S	4941 JERRY COLEMAN	97.30	09/07/18	_____	CL 107714	97.30
75772	S	3775 JESSICA JOHNSON RAININGBIRD	10.00	09/07/18	_____	CL 107715	10.00
75773	S	4508 KRISTINY LORETT	112.00	09/07/18	_____	CL 107716	112.00
75774	S	5046 LORNA C. BOTER	500.00	09/07/18	_____	CL 107717	500.00
75775	S	2247 MARJORY SHEEHY	40.00	09/07/18	_____	CL 107718	40.00
75776	S	5483 MEGAN ESTOCK	102.00	09/07/18	_____	CL 107719	102.00
75777	S	5382 ROBERT BERGREN JR	157.24	09/07/18	_____	CL 107720	157.24
75778	S	283 AMERICAN WELDING & GAS	185.40	09/07/18	_____	CL 107721	185.40
75779	S	4571 C & C EXCAVATION INC	960.00	09/07/18	_____	CL 107722	960.00
75780	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	09/07/18	_____	CL 107723	283.25
75781	S	3400 GRAMMA'S MARKET	21.03	09/07/18	_____	CL 107724	21.03
75782	S	873 HAVRE CHAMBER OF COMMERCE	400.00	09/07/18	_____	CL 107725	400.00
75783	S	5480 JOURNEYED.COM, INC.	863.00	09/07/18	_____	CL 107726	863.00
75784	S	461 MCA CLINIC	525.00	09/07/18	_____	CL 107727	525.00
75785	S	3025 MONTANA HEADSTART ASSOCIATION	1115.00	09/07/18	_____	CL 107728	1115.00
75786	S	1106 NORTHERN MONTANA TEXTILE SERVICES	24.77	09/07/18	_____	CL 107729	24.77

09/14/18  
14:10:16

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 9/18

Page: 2 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
75787	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2879.25	09/07/18	_____	CL 107730	2879.25
75788	S	5481 DONALD LAMERE	3500.00	09/10/18	_____	CL 107731	3500.00
75789	S	327 U.S. BANK	6368.60	09/10/18	_____	CL 107732	6368.60
75790	S	3085 AMAZON/SYNCHRONY BANK	1849.38	09/12/18	_____	CL 107733	1849.38
75791	S	5459 BUILDERS FIRST SOURCE	492.50	09/12/18	_____	CL 107734	492.50
75792	S	2026 CDW-G	134.64	09/12/18	_____	CL 107735	134.64
75793	S	5480 JOURNEYED.COM, INC.	2430.00	09/12/18	_____	CL 107736	2430.00
75794	S	1344 KELLEY	106.00	09/12/18	_____	CL 107737	106.00
75795	S	2385 MONTANA SCHOOL EQUIPMENT CO.	414.00	09/12/18	_____	CL 107738	414.00
75796	S	43 OFFICE EQUIPMENT CO	788.06	09/12/18	_____	CL 107739	788.06
75797	S	584 SUBWAY	18.34	09/12/18	_____	CL 107740	18.34
75798	S	1333 WARDS	389.85	09/12/18	_____	CL 107741	389.85
75799	S	981 MCDONALD'S	87.00	09/12/18	_____	CL 107742	87.00
75800	S	3723 CARRIE GOPHER	106.52	09/12/18	_____	CL 107743	106.52
75801	S	2737 JOLENE STANDINGROCK	300.00	09/12/18	_____	CL 107744	300.00
75802	S	5384 MSU BILLINGS BUSINESS OFFICE	1905.90	09/12/18	_____	CL 107745	1905.90
75803	S	121 NORTH 40 OUTFITTERS	300.00	09/12/18	_____	CL 107746	300.00
75804	S	5177 SARA RENEE PUTT	80.00	09/12/18	_____	CL 107747	80.00
75805	S	4667 AT & T MOBILITY	50.21	09/13/18	_____	CL 107748	50.21
75806	S	1984 BRUCO, INC.	3568.31	09/13/18	_____	CL 107749	3568.31
75807	S	2026 CDW-G	1507.40	09/13/18	_____	CL 107750	1507.40
75808	S	3314 CHOTEAU COUNTY EMS	153.00	09/13/18	_____	CL 107751	153.00
75809	S	4109 CLINTANNA COLLIFLOWER	10.00	09/13/18	_____	CL 107752	10.00
75810	S	462 CUMMINS ROCKY MTN INC	501.18	09/13/18	_____	CL 107753	501.18

09/14/18  
14:10:16

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 9/18

Page: 3 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
75811	S	2894 DOMINO'S PIZZA	119.85	09/13/18	_____	CL 107754	119.85
75812	S	5057 EDITH BARNARD	2702.29	09/13/18	_____	CL 107755	2702.29
75813	S	3493 EDUCATION NORTHWEST	22900.00	09/13/18	_____	CL 107756	22900.00
75814	S	22 EZZIE'S WHOLESALE	6114.22	09/13/18	_____	CL 107757	6114.22
75815	S	3400 GRAMMA'S MARKET	56.67	09/13/18	_____	CL 107758	56.67
75816	S	91 GREAT FALLS TRIBUNE	191.73	09/13/18	_____	CL 107759	191.73
75817	S	873 HAVRE CHAMBER OF COMMERCE	200.00	09/13/18	_____	CL 107760	200.00
75818	S	63 HAVRE DAILY NEWS	90.00	09/13/18	_____	CL 107761	90.00
75819	S	27 HILL COUNTY ELECTRIC	9824.96	09/13/18	_____	CL 107762	9824.96
75820	S	4941 JERRY COLEMAN	104.84	09/13/18	_____	CL 107763	104.84
75821	S	1344 KELLEY	673.87	09/13/18	_____	CL 107764	673.87
75822	S	8 NAPA	3933.08	09/13/18	_____	CL 107765	3933.08
75823	S	5168 OPPORTUNITY LINK	720.00	09/13/18	_____	CL 107766	720.00
75824	S	4920 SYSTEMS NORTHWEST, LLC	280.80	09/13/18	_____	CL 107767	280.80
75825	S	3 TRIANGLE TELEPHONE	2364.96	09/13/18	_____	CL 107768	2364.96
75826	S	5144 VISA	855.51	09/13/18	_____	CL 107769	855.51
75827	S	3921 WALMART	150.00	09/13/18	_____	CL 107770	150.00
75828	S	4896 WEX BANK	138.64	09/13/18	_____	CL 107771	138.64
75829	S	3189 DORRINA OJEDA PATACSIL	319.39	09/13/18	_____	CL 107772	319.39
75830	S	43 OFFICE EQUIPMENT CO	166.96	09/13/18	_____	CL 107773	166.96
75831	S	4448 PIZZA HUT @ SHELBY	226.78	09/13/18	_____	CL 107774	226.78
<b>Total for Claim Checks</b>			<b>97812.36</b>				
Count for Claim Checks			69				

\* denotes missing check number(s)

# of Checks: 69 Total: 97812.36