

02/14/19  
12:49:46

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 12/18

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76459	S	3680 TIRE RAMA	1623.73	12/28/18	_____	CL 108402	1623.73
76460	S	5459 BUILDERS FIRST SOURCE	1267.14	12/28/18	_____	CL 108403	1267.14
76461	S	1984 BRUCO, INC.	3376.68	12/28/18	_____	CL 108404	3376.68
76462	S	00905 CRESCENT ELECTRIC SUPPLY CO	260.48	12/28/18	_____	CL 108405	260.48
76463	S	3828 GRAINGER	1.00	12/28/18	_____	CL 108406	1.00
76464	S	3914 HD SUPPLY FACILITIES MAINTENANCE	330.53	12/28/18	_____	CL 108407	330.53
76465	S	5235 INFINITE CAMPUS	1946.00	12/28/18	_____	CL 108408	1946.00
76466	S	5294 LINKEDIN	1750.00	12/28/18	_____	CL 108409	1750.00
76467	S	4448 PIZZA HUT @ SHELBY	757.09	12/28/18	_____	CL 108410	757.09
76468	S	44 PIZZA HUT OF HAVRE	445.67	12/28/18	_____	CL 108411	445.67
76469	S	44 PIZZA HUT OF HAVRE	297.65	12/28/18	_____	CL 108412	297.65
76470	S	5507 ASHLEY FLACHMEYER	9.00	12/28/18	_____	CL 108413	9.00
76471	S	5343 BMO HARRIS MASTERCARD	7016.86	12/28/18	_____	CL 108414	7016.86
76472	S	3619 CYNDI LEEDS	2153.34	12/28/18	_____	CL 108415	2153.34
76473	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	712.62	12/28/18	_____	CL 108416	712.62
76474	S	5504 ALLY	2181.73	12/28/18	_____	CL 108417	2181.73
76475	S	155 APPLE INC.	1495.00	12/28/18	_____	CL 108418	1495.00
76476	S	18 AQUATANA	160.25	12/28/18	_____	CL 108419	160.25
76477	S	248 BEAR PAW PROPANE	225.00	12/28/18	_____	CL 108420	225.00
76478	S	131 BOX ELDER SCHOOL	10678.05	12/28/18	_____	CL 108421	10678.05
76479	S	5499 CHS BIG SKY	6525.00	12/28/18	_____	CL 108422	6525.00
76480	S	2026 CDW-G	325.72	12/28/18	_____	CL 108423	325.72
76481	S	1105 DELPHINE SANGREY	300.00	12/28/18	_____	CL 108424	300.00
76482	S	4984 FELT, MARTIN, FRAZIER & WELDON, P.C.	20.50	12/28/18	_____	CL 108425	20.50

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76483	S	98 HARTLEY SCHOOL BUSES	1821.32	12/28/18	_____	CL 108426	1821.32
76484	S	873 HAVRE CHAMBER OF COMMERCE	200.00	12/28/18	_____	CL 108427	200.00
76485	S	63 HAVRE DAILY NEWS	39.00	12/28/18	_____	CL 108428	39.00
76486	S	4307 KALEVA LAW OFFICES	1259.17	12/28/18	_____	CL 108429	1259.17
76487	S	1344 KELLEY	491.80	12/28/18	_____	CL 108430	491.80
76488	S	5469 MELISSA HAN	1500.00	12/28/18	_____	CL 108431	1500.00
76489	S	3437 MONTANA CRIMINAL RECORDS	299.75	12/28/18	_____	CL 108432	299.75
76490	S	1106 NORTHERN MONTANA TEXTILE SERVICES	335.88	12/28/18	_____	CL 108433	335.88
76491	S	44 PIZZA HUT OF HAVRE	90.00	12/28/18	_____	CL 108434	90.00
76492	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	1976.15	12/28/18	_____	CL 108435	1976.15
76493	S	2010 TED RUSSETTE III	40.75	12/28/18	_____	CL 108436	40.75
76494	S	327 U.S. BANK	2331.76	12/28/18	_____	CL 108437	2331.76
76495	S	3921 WALMART	600.00	12/28/18	_____	CL 108438	600.00
76496	S	3921 WALMART	150.00	12/28/18	_____	CL 108439	150.00
76497	S	4896 WEX BANK	200.94	12/28/18	_____	CL 108440	200.94
76498	S	1029 SCHOOL SPECIALTY INC	1249.91	12/28/18	_____	CL 108441	1249.91
76499	S	251 NAULT PLUMBING & HEATING INC	249.85	12/28/18	_____	CL 108442	249.85
76500	S	3562 MONTANA COUNCIL FOR EXCEPTIONAL CHILDREN	675.00	12/28/18	_____	CL 108443	675.00
76501	S	5443 CARLETTA BENSON	286.58	12/28/18	_____	CL 108444	286.58
76502	S	4109 CLINTANNA COLLIFLOWER	286.58	12/28/18	_____	CL 108445	286.58
76503	S	5079 DESIREE PELLETIER	286.58	12/28/18	_____	CL 108446	286.58
76504	S	112 VOYD ST.PIERRE	737.48	12/28/18	_____	CL 108447	737.48
76505	S	3216 DEBORAH LAMERE	35.00	12/28/18	_____	CL 108448	35.00
76506	S	5508 EMILY HORN	23.34	12/28/18	_____	CL 108449	23.34

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76507	S	2575 LINELL CHIEFSKY	229.00	12/28/18	_____	CL 108450	229.00
76508	S	27 HILL COUNTY ELECTRIC	10618.19	12/28/18	_____	CL 108451	10618.19
76509	S	3 TRIANGLE TELEPHONE	2415.80	12/28/18	_____	CL 108452	2415.80
76510	S	5144 VISA	7760.43	12/28/18	_____	CL 108453	7760.43
<b>Total for Claim Checks</b>			<b>80049.30</b>				
Count for Claim Checks						52	

\* denotes missing check number(s)

# of Checks: 52                      Total: 80049.30