

06/12/20
14:14:43

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 5/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78614	S	346 I.G.A.	439.04	05/20/20	_____	CL 110570	439.04
78615	S	3702 BAKER COMMODITIES INC	35.00	05/20/20	_____	CL 110571	35.00
78616	S	248 BEAR PAW PROPANE	302.50	05/20/20	_____	CL 110572	302.50
78617	S	3890 BILLIE JO COFFEE	49.00	05/20/20	_____	CL 110573	49.00
78618	S	2281 CHIPPEWA CREE TRIBE ROADS DEPT	18375.00	05/20/20	_____	CL 110574	18375.00
78619	S	5065 DEVAN KICKNOSWAY	300.00	05/20/20	_____	CL 110575	300.00
78620	S	5465 EDUTYPING	899.00	05/20/20	_____	CL 110576	899.00
78621	S	4307 KALEVA LAW OFFICES	506.25	05/20/20	_____	CL 110577	506.25
78622	S	5463 KNOWLEDGE MATTERS	2600.00	05/20/20	_____	CL 110578	2600.00
78623	S	1036 RJS & ASSOCIATES	6361.00	05/20/20	_____	CL 110579	6361.00
78624	S	5161 SUNDOGS	1800.00	05/20/20	_____	CL 110580	1800.00
78625	S	3914 HD SUPPLY FACILITIES MAINTENANCE	504.25	05/20/20	_____	CL 110581	504.25
78626	S	5079 DESIREE PELLETIER	22.90	05/29/20	_____	CL 110583	22.90
78627	S	4941 JERRY COLEMAN	336.42	05/29/20	_____	CL 110584	336.42
78628	S	1818 LACRISSA ST PIERRE	599.98	05/29/20	_____	CL 110585	599.98
78629	S	5202 MICHELLE LINDBLOOM	49.76	05/29/20	_____	CL 110586	49.76
78630	S	5504 ALLY	2181.73	05/29/20	_____	CL 110587	2181.73
78631	S	5499 CHS BIG SKY	1353.00	05/29/20	_____	CL 110588	1353.00
78632	S	5529 EDGENUITY, INC.	1375.00	05/29/20	_____	CL 110589	1375.00
78633	S	5575 GENERAL DISTRIBUTING COM	693.63	05/29/20	_____	CL 110590	693.63
78634	S	4006 NORTHERN HOME ESSENTIALS	2183.00	05/29/20	_____	CL 110591	2183.00
78635	S	43 OFFICE EQUIPMENT CO	197.05	05/29/20	_____	CL 110592	197.05
78636	S	4401 PRECISION DIESEL	9623.05	05/29/20	_____	CL 110593	9623.05
78637	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2773.91	05/29/20	_____	CL 110594	2773.91

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78638	S	5586 SEVERSON PRODUCTIONS	2500.00	05/29/20	_____	CL 110595	2500.00
78639	S	128 QUILL CORPORATION	1642.60	05/29/20	_____	CL 110596	1642.60
78640	S	327 U.S. BANK	587.63	05/29/20	_____	CL 110597	587.63
78641	S	4667 AT & T MOBILITY	71.78	05/29/20	_____	CL 110598	71.78
78642	S	5459 BUILDERS FIRST SOURCE	41.92	05/29/20	_____	CL 110599	41.92
78643	S	593 SYSCO FOODS OF MONTANA	47821.10	05/29/20	_____	CL 110600	47821.10
78644	S	5 MEADOW GOLD GREAT FALLS	19927.83	05/29/20	_____	CL 110601	19927.83
Total for Claim Checks			126153.33				
Count for Claim Checks							31

* denotes missing check number(s)

of Checks: 31 Total: 126153.33