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ROCKY BOY SCHOOL
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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77549	S	5050 DOLLAR TREE	100.00	08/19/19		CL 109493	100.00
77550	S	382 HILL COUNTY TREASURER	22.66	08/21/19		CL 109494	22.66
77551	S	5358 AARON MORSETTE	200.00	08/22/19		CL 109495	200.00
77552	S	3702 BAKER COMMODITIES INC	35.00	08/22/19		CL 109496	35.00
77553	S	5057 EDITH KNOKE	5215.90	08/22/19		CL 109497	5215.90
77554	S	27 HILL COUNTY ELECTRIC	7912.83	08/22/19		CL 109498	7912.83
77555	S	1344 KELLEY IMAGING SYSTEMS	10095.69	08/22/19		CL 109499	10095.69
77556	S	5046 LORNA C. BOTER	648.10	08/22/19		CL 109500	648.10
77557	S	43 OFFICE EQUIPMENT CO	2820.00	08/22/19		CL 109501	2820.00
77558	S	1036 RJS & ASSOCIATES	6361.00	08/22/19		CL 109502	6361.00
77559	S	1029 SCHOOL SPECIALTY INC	2658.47	08/22/19		CL 109503	2658.47
77560	S	3816 STATE FARM INSURANCE	3750.00	08/22/19		CL 109504	3750.00
77561	S	4920 SYSTEMS NORTHWEST, LLC	1507.00	08/22/19		CL 109505	1507.00
77562	S	3 TRIANGLE TELEPHONE	2543.80	08/22/19		CL 109506	2543.80
77563	S	5525 AMAZON CAPITAL SERVICES	380.92	08/23/19		CL 109507	380.92
77564	S	4916 GARBAGE INC.	409.20	08/23/19		CL 109508	409.20
77565	S	4677 MONTANA SMALL SCHOOLS ALLIANCE	50.00	08/23/19		CL 109509	50.00
77566	S	1678 RENAISSANCE LEARNING, INC.	22036.14	08/23/19		CL 109510	22036.14
77567	S	179 STONE CHILD COLLEGE	1000.00	08/23/19		CL 109511	1000.00
77568	S	1029 SCHOOL SPECIALTY INC	395.58	08/29/19		CL 109512	395.58
77569	S	3085 AMAZON/SYNCHRONY BANK	2589.32	08/29/19		CL 109513	2589.32
77570	S	5343 BMO HARRIS MASTERCARD	1864.94	08/29/19		CL 109514	1864.94
77571	S	4089 ALPHA CARD	94.71	08/29/19		CL 109515	94.71
77572	S	5525 AMAZON CAPITAL SERVICES	1047.13	08/29/19		CL 109516	1047.13

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77573	S	189 J & V RESTAURANT SUPPLY	14116.37	08/29/19		CL 109517	14116.37
77574	S	5480 JOURNEYED.COM, INC.	2475.00	08/29/19		CL 109518	2475.00
77575	S	255 LAKESHORE LEARNING	4998.40	08/29/19		CL 109519	4998.40
77576	S	219 ORIENTAL TRADING CO	436.31	08/29/19		CL 109520	436.31
77577	S	5482 SCHOOL OUTFITTERS	352.24	08/29/19		CL 109521	352.24
77578	S	5544 TIME CLOCK PLUS	12276.00	08/29/19		CL 109522	12276.00
77579	S	2792 TRISTA DOKE	69.84	08/29/19		CL 109523	69.84
77580	S	1163 ROBERT PARKER	142.01	08/29/19		CL 109524	142.01
77581	S	4667 AT & T MOBILITY	72.40	08/29/19		CL 109525	72.40
77582	S	1984 BRUCO, INC.	83.03	08/29/19		CL 109526	83.03
77583	S	1157 CHEMSEARCH	587.08	08/29/19		CL 109527	587.08
77584	S	91 GREAT FALLS TRIBUNE	57.52	08/29/19		CL 109528	57.52
77585	S	63 HAVRE DAILY NEWS	61.00	08/29/19		CL 109529	61.00
77586	S	200 HAVRE RENTAL	49.53	08/29/19		CL 109530	49.53
77587	S	27 HILL COUNTY ELECTRIC	171.00	08/29/19		CL 109531	171.00
77588	S	3321 JUNIOR LIBRARY GUILD	2278.40	08/29/19		CL 109532	2278.40
77589	S	1344 KELLEY IMAGING SYSTEMS	1183.24	08/29/19		CL 109533	1183.24
77590	S	3332 OPI	160.00	08/29/19		CL 109534	160.00
77591	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	08/29/19		CL 109535	219.72
77592	S	43 OFFICE EQUIPMENT CO	59.54	08/29/19		CL 109536	59.54
77593	S	1036 RJS & ASSOCIATES	4500.00	08/29/19		CL 109537	4500.00
77594	S	4754 SCRIPPS NATIONAL SPELLING BEE	172.50	08/29/19		CL 109538	172.50
77595	S	970 HOUGHTON MIFFLIN HARCOURT	13100.36	08/29/19		CL 109539	13100.36
77596	S	4907 JOHN T. HARKINS	249.50	08/29/19		CL 109540	249.50

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77597	S	5095 MARLENE WILSON	8.00	08/29/19		CL 109541	8.00
77598	S	5546 GREGORY JUNEAU	1412.50	08/29/19		CL 109542	1412.50
77599	S	5079 DESIREE PELLETIER	803.26	08/30/19		CL 109543	803.26
77600	S	5411 KAYCEE HENRY	803.26	08/30/19		CL 109544	803.26
77601	S	5525 AMAZON CAPITAL SERVICES	307.15	08/30/19		CL 109545	307.15
77602	S	219 ORIENTAL TRADING CO	36.72	08/30/19		CL 109546	36.72
77603	S	1029 SCHOOL SPECIALTY INC	587.16	08/30/19		CL 109547	587.16
77604	S	128 QUILL CORPORATION	1530.02	08/30/19		CL 109548	1530.02
77605	S	5504 ALLY	2181.73	08/30/19		CL 109549	2181.73
77606	S	1984 BRUCO, INC.	1413.16	08/30/19		CL 109550	1413.16
77607	S	3493 EDUCATION NORTHWEST	7150.00	08/30/19		CL 109551	7150.00
77608	S	2226 HAVRE SAND & GRAVEL	210.00	08/30/19		CL 109552	210.00
77609	S	5168 OPPORTUNITY LINK	1260.00	08/30/19		CL 109553	1260.00
77610	S	2821 SAM'S CLUB	100.00	08/30/19		CL 109554	100.00
77611	S	5441 TASB, INC	2250.00	08/30/19		CL 109555	2250.00
77612	S	327 U.S. BANK	2844.97	08/30/19		CL 109556	2844.97
77613	S	346 I.G.A.	412.74	08/30/19		CL 109557	412.74
77614	S	5144 VISA	1415.00	08/30/19		CL 109558	1415.00
77615	S	155 APPLE INC.	4338.45	08/30/19		CL 109559	4338.45
77616	S	22 EZZIE'S WHOLESALE	6363.32	08/30/19		CL 109560	6363.32
77617	S	5325 INNOVATIVE LIVING GROUP	5000.00	08/30/19		CL 109561	5000.00
77618	S	1344 KELLEY IMAGING SYSTEMS	150.00	08/30/19		CL 109562	150.00
77619	S	5384 MSU BILLINGS BUSINESS OFFICE	1058.35	08/30/19		CL 109563	1058.35
77620	S	1036 RJS & ASSOCIATES	6361.00	08/30/19		CL 109564	6361.00

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77621	S	1036 RJS & ASSOCIATES	4500.00	08/30/19	_____	CL 109565	4500.00
77622	S	4896 WEX BANK	255.26	08/30/19	_____	CL 109566	255.26
77623	S	108 MASTER SPORTS	225.00	08/30/19	_____	CL 109567	225.00
77624	S	5547 MACKENZIE SANGREY	81.20	08/30/19	_____	CL 109568	81.20
Total for Claim Checks			184667.63				
Count for Claim Checks			76				

* denotes missing check number(s)

of Checks: 76 Total: 184667.63