

01/11/19  
14:16:16

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

Page: 1 of 6  
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name                          | Check Amount | Date Issued | Period Redeemed | Claim #   | Claim Amount |
|---------|------|--|--------------|-------------|-----------------|-----------|--------------|
| 76332   | S    | 382 HILL COUNTY TREASURER              | 50.99        | 12/05/18    | _____           | CL 108276 | 50.99        |
| 76333   | S    | 3871 ACADIA MONTANA                    | 4487.73      | 12/05/18    | _____           | CL 108277 | 4487.73      |
| 76334   | S    | 3871 ACADIA MONTANA                    | 1165.80      | 12/05/18    | _____           | CL 108278 | 1165.80      |
| 76335   | S    | 4667 AT & T MOBILITY                   | 68.25        | 12/05/18    | _____           | CL 108279 | 68.25        |
| 76336   | S    | 156 BURDICKS LOCKSMITH                 | 222.50       | 12/05/18    | _____           | CL 108280 | 222.50       |
| 76337   | S    | 3314 CHOTEAU COUNTY EMS                | 170.00       | 12/05/18    | _____           | CL 108281 | 170.00       |
| 76338   | S    | 5499 CHS BIG SKY                       | 600.00       | 12/05/18    | _____           | CL 108282 | 600.00       |
| 76339   | S    | 5499 CHS BIG SKY                       | 2100.00      | 12/05/18    | _____           | CL 108283 | 2100.00      |
| 76340   | S    | 462 CUMMINS ROCKY MTN INC              | 8139.34      | 12/05/18    | _____           | CL 108284 | 8139.34      |
| 76341   | S    | 4096 DENNING, DOWNEY & ASSOCIATES      | 7300.00      | 12/05/18    | _____           | CL 108285 | 7300.00      |
| 76342   | S    | 2444 DIAGNOSTIC PEST SOLUTIONS         | 169.25       | 12/05/18    | _____           | CL 108286 | 169.25       |
| 76343   | S    | 22 EZZIE'S WHOLESALE                   | 11481.76     | 12/05/18    | _____           | CL 108287 | 11481.76     |
| 76344   | S    | 873 HAVRE CHAMBER OF COMMERCE          | 100.00       | 12/05/18    | _____           | CL 108288 | 100.00       |
| 76345   | S    | 4941 JERRY COLEMAN                     | 167.30       | 12/05/18    | _____           | CL 108289 | 167.30       |
| 76346   | S    | 5506 KAT MARKETING                     | 1400.00      | 12/05/18    | _____           | CL 108290 | 1400.00      |
| 76347   | S    | 1735 L'HEUREUX PAGE WERNER, PC         | 2298.50      | 12/05/18    | _____           | CL 108291 | 2298.50      |
| 76348   | S    | 1942 MONTANA HIGH SCHOOL ASSOCIATION   | 140.00       | 12/05/18    | _____           | CL 108292 | 140.00       |
| 76349   | S    | 2220 NEW MEDIA BROADCASTERS INC.       | 331.95       | 12/05/18    | _____           | CL 108293 | 331.95       |
| 76350   | S    | 121 NORTH 40 OUTFITTERS                | 300.00       | 12/05/18    | _____           | CL 108294 | 300.00       |
| 76351   | S    | 121 NORTH 40 OUTFITTERS                | 299.98       | 12/05/18    | _____           | CL 108295 | 299.98       |
| 76352   | S    | 1106 NORTHERN MONTANA TEXTILE SERVICES | 169.27       | 12/05/18    | _____           | CL 108296 | 169.27       |
| 76353   | S    | 43 OFFICE EQUIPMENT CO                 | 180.01       | 12/05/18    | _____           | CL 108297 | 180.01       |
| 76354   | S    | 1988 O'REILLY AUTO PARTS               | 825.02       | 12/05/18    | _____           | CL 108298 | 825.02       |
| 76355   | S    | 5500 PLATINUM CHEMICALS, INC.          | 899.00       | 12/05/18    | _____           | CL 108299 | 899.00       |

Claim Checks

| Check # | Type | Vendor #/Name                        | Check Amount | Date Issued | Period Redeemed | Claim #   | Claim Amount |
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| 76356   | S    | 4518 SIDE BY SIDE CONSULTING         | 20000.00     | 12/05/18    | _____           | CL 108300 | 20000.00     |
| 76357   | S    | 593 SYSCO FOODS OF MONTANA           | 25377.85     | 12/05/18    | _____           | CL 108301 | 25377.85     |
| 76358   | S    | 3680 TIRE RAMA                       | 691.80       | 12/05/18    | _____           | CL 108302 | 691.80       |
| 76359   | S    | 327 U.S. BANK                        | 3958.36      | 12/05/18    | _____           | CL 108303 | 3958.36      |
| 76360   | S    | 4311 JOSH SEATON                     | 773.35       | 12/05/18    | _____           | CL 108304 | 773.35       |
| 76361   | S    | 2010 TED RUSSETTE III                | 656.27       | 12/05/18    | _____           | CL 108305 | 656.27       |
| 76362   | S    | 112 VOYD ST.PIERRE                   | 650.27       | 12/05/18    | _____           | CL 108306 | 650.27       |
| 76363   | S    | 4900 WILMA TYNER                     | 773.35       | 12/05/18    | _____           | CL 108307 | 773.35       |
| 76364   | S    | 992 CARTER COFFEE                    | 297.58       | 12/07/18    | _____           | CL 108308 | 297.58       |
| 76365   | S    | 346 I.G.A.                           | 150.00       | 12/07/18    | _____           | CL 108309 | 150.00       |
| 76366   | S    | 1029 SCHOOL SPECIALTY INC            | 843.82       | 12/07/18    | _____           | CL 108310 | 843.82       |
| 76367   | S    | 584 SUBWAY                           | 162.04       | 12/07/18    | _____           | CL 108311 | 162.04       |
| 76368   | S    | 8 NAPA                               | 1308.89      | 12/07/18    | _____           | CL 108312 | 1308.89      |
| 76369   | S    | 3429 SUPPLYWORKS                     | 10.60        | 12/07/18    | _____           | CL 108313 | 10.60        |
| 76370   | S    | 5369 WINTER D. WHITFORD              | 720.00       | 12/07/18    | _____           | CL 108314 | 720.00       |
| 76371   | S    | 5507 ASHLEY FLACHMEYER               | 301.14       | 12/11/18    | _____           | CL 108315 | 301.14       |
| 76372   | S    | 4678 KRYSTAL FOURSOULS               | 301.14       | 12/11/18    | _____           | CL 108316 | 301.14       |
| 76373   | S    | 5504 ALLY                            | 2181.73      | 12/11/18    | _____           | CL 108317 | 2181.73      |
| 76374   | S    | 5343 BMO HARRIS MASTERCARD           | 9450.10      | 12/11/18    | _____           | CL 108318 | 9450.10      |
| 76375   | S    | 1081 FIRST ADVANTAGE OCC HEALTH SVCS | 1031.92      | 12/11/18    | _____           | CL 108319 | 1031.92      |
| 76376   | S    | 27 HILL COUNTY ELECTRIC              | 10600.25     | 12/11/18    | _____           | CL 108320 | 10600.25     |
| 76377   | S    | 4116 MONTANA INTERACTIVE             | 594.50       | 12/11/18    | _____           | CL 108321 | 594.50       |
| 76378   | S    | 3 TRIANGLE TELEPHONE                 | 2462.73      | 12/11/18    | _____           | CL 108322 | 2462.73      |
| 76379   | S    | 3085 AMAZON/SYNCHRONY BANK           | 182.07       | 12/11/18    | _____           | CL 108323 | 182.07       |

01/11/19  
14:16:16

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

Page: 3 of 6  
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name                                 | Check Amount | Date Issued | Period Redeemed | Claim #   | Claim Amount |
|---------|------|---|--------------|-------------|-----------------|-----------|--------------|
| 76380   | S    | 255 LAKESHORE LEARNING                        | 109.23       | 12/11/18    | _____           | CL 108324 | 109.23       |
| 76381   | S    | 4448 PIZZA HUT @ SHELBY                       | 141.41       | 12/11/18    | _____           | CL 108325 | 141.41       |
| 76382   | S    | 44 PIZZA HUT OF HAVRE                         | 282.58       | 12/11/18    | _____           | CL 108326 | 282.58       |
| 76383   | S    | 584 SUBWAY                                    | 155.00       | 12/11/18    | _____           | CL 108327 | 155.00       |
| 76384   | S    | 5358 AARON MORSETTE                           | 200.00       | 12/17/18    | _____           | CL 108328 | 200.00       |
| 76385   | S    | 2356 GOLDEN CORRAL                            | 250.00       | 12/17/18    | _____           | CL 108329 | 250.00       |
| 76386   | S    | 441 DICK BLICK ART                            | 26.02        | 12/17/18    | _____           | CL 108330 | 26.02        |
| 76387   | S    | 346 I.G.A.                                    | 150.00       | 12/17/18    | _____           | CL 108331 | 150.00       |
| 76388   | S    | 526 CHIPPEWA CREE TRIBE                       | 500.00       | 12/19/18    | _____           | CL 108332 | 500.00       |
| 76389   | S    | 4508 KRISTINY LORETT                          | 185.35       | 12/19/18    | _____           | CL 108333 | 185.35       |
| 76390   | S    | 121 NORTH 40 OUTFITTERS                       | 300.00       | 12/19/18    | _____           | CL 108334 | 300.00       |
| 76391   | S    | 3498 REBEKAH JARVEY                           | 100.00       | 12/19/18    | _____           | CL 108335 | 100.00       |
| 76392   | S    | 5291 SUE BROWN                                | 500.00       | 12/19/18    | _____           | CL 108336 | 500.00       |
| 76393   | S    | 1924 ROCKY BOY SCHOOLS (DEPOSIT)              | 2636.45      | 12/19/18    | _____           | CL 108337 | 2636.45      |
| 76396 * | S    | 999999 DELTA DENTAL INSURANCE COMPANY         | 2188.44      | 12/20/18    | _____           | CL 108338 | 2188.44      |
| 76397   | S    | 999999 UNITED HERITAGE LIFE INSURANCE COMPANY | 406.39       | 12/20/18    | _____           | CL 108339 | 406.39       |
| 76398   | S    | 544 FRONTIER LAWN AND LANDSCAPING INC         | 12625.00     | 12/21/18    | _____           | CL 108340 | 12625.00     |
| 76399   | S    | 544 FRONTIER LAWN AND LANDSCAPING INC         | 16500.00     | 12/21/18    | _____           | CL 108341 | 16500.00     |
| 76400   | S    | 544 FRONTIER LAWN AND LANDSCAPING INC         | 6974.00      | 12/21/18    | _____           | CL 108342 | 6974.00      |
| 76401   | S    | 4907 JOHN T. HARKINS                          | 120.08       | 12/21/18    | _____           | CL 108343 | 120.08       |
| 76402   | S    | 4540 JOSEPHINE MORSETTE                       | 75.00        | 12/21/18    | _____           | CL 108344 | 75.00        |
| 76403   | S    | 8 NAPA  | 1000.00      | 12/21/18    | _____           | CL 108345 | 1000.00      |
| 76404   | S    | 4414 NORTHERN WINZ CASINO                     | 1220.12      | 12/21/18    | _____           | CL 108346 | 1220.12      |
| 76405   | S    | 18 AQUATANA                                   | 235.00       | 12/26/18    | _____           | CL 108347 | 235.00       |

Claim Checks

| Check # | Type | Vendor #/Name                           | Check Amount | Date Issued | Period Redeemed | Claim #   | Claim Amount |
|---------|------|---|--------------|-------------|-----------------|-----------|--------------|
| 76406   | S    | 18 AQUATANA                             | 25.00        | 12/26/18    | _____           | CL 108348 | 25.00        |
| 76407   | S    | 3871 ACADIA MONTANA                     | 9584.11      | 12/26/18    | _____           | CL 108349 | 9584.11      |
| 76408   | S    | 2192 API SYSTEMS INTEGRATORS            | 849.00       | 12/26/18    | _____           | CL 108350 | 849.00       |
| 76409   | S    | 3702 BAKER COMMODITIES INC              | 70.00        | 12/26/18    | _____           | CL 108351 | 70.00        |
| 76410   | S    | 5499 CHS BIG SKY                        | 5103.00      | 12/26/18    | _____           | CL 108352 | 5103.00      |
| 76411   | S    | 3957 EAST END COLONY SCHOOL             | 1711.45      | 12/26/18    | _____           | CL 108353 | 1711.45      |
| 76412   | S    | 59 FOOD SERVICE OF AMERICA              | 2587.15      | 12/26/18    | _____           | CL 108354 | 2587.15      |
| 76413   | S    | 3990 HILLDALE COLONY SCHOOL             | 1401.91      | 12/26/18    | _____           | CL 108355 | 1401.91      |
| 76414   | S    | 5 MEADOW GOLD GREAT FALLS               | 10213.29     | 12/26/18    | _____           | CL 108356 | 10213.29     |
| 76415   | S    | 5 MEADOW GOLD GREAT FALLS               | 978.29       | 12/26/18    | _____           | CL 108357 | 978.29       |
| 76416   | S    | 2385 MONTANA SCHOOL EQUIPMENT CO.       | 2400.00      | 12/26/18    | _____           | CL 108358 | 2400.00      |
| 76417   | S    | 1106 NORTHERN MONTANA TEXTILE SERVICES  | 439.44       | 12/26/18    | _____           | CL 108359 | 439.44       |
| 76418   | S    | 1106 NORTHERN MONTANA TEXTILE SERVICES  | 169.27       | 12/26/18    | _____           | CL 108360 | 169.27       |
| 76419   | S    | 1106 NORTHERN MONTANA TEXTILE SERVICES  | 28.41        | 12/26/18    | _____           | CL 108361 | 28.41        |
| 76420   | S    | 291 NORTHWEST SECURITY SERVICES         | 59.00        | 12/26/18    | _____           | CL 108362 | 59.00        |
| 76421   | S    | 2583 PITNEY BOWES GLOBAL FINANCIAL SERV | 735.09       | 12/26/18    | _____           | CL 108363 | 735.09       |
| 76422   | S    | 1036 RJS & ASSOCIATES                   | 6236.00      | 12/26/18    | _____           | CL 108364 | 6236.00      |
| 76423   | S    | 699 SCHOLASTIC                          | 247.23       | 12/26/18    | _____           | CL 108365 | 247.23       |
| 76424   | S    | 3006 SHI INTERNALTIONAL CORP            | 1991.04      | 12/26/18    | _____           | CL 108366 | 1991.04      |
| 76425   | S    | 4448 PIZZA HUT @ SHELBY                 | 155.78       | 12/26/18    | _____           | CL 108367 | 155.78       |
| 76426   | S    | 92 MCDONALD'S OF HAVRE                  | 60.90        | 12/26/18    | _____           | CL 108368 | 60.90        |
| 76427   | S    | 5459 BUILDERS FIRST SOURCE              | 570.53       | 12/28/18    | _____           | CL 108369 | 570.53       |
| 76428   | S    | 3914 HD SUPPLY FACILITIES MAINTENANCE   | 316.85       | 12/28/18    | _____           | CL 108370 | 316.85       |
| 76429   | S    | 5459 BUILDERS FIRST SOURCE              | 3.96         | 12/28/18    | _____           | CL 108371 | 3.96         |

01/11/19  
14:16:16

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

Page: 5 of 6  
Report ID: AP300

Claim Checks

| Check # | Type | Vendor #/Name                          | Check Amount | Date Issued | Period Redeemed | Claim #   | Claim Amount |
|---------|------|--|--------------|-------------|-----------------|-----------|--------------|
| 76430   | S    | 3944 CONSTRUCTIVE PLAYTHINGS           | 269.91       | 12/28/18    | _____           | CL 108372 | 269.91       |
| 76431   | S    | 2782 NATIVE REFLECTIONS INC.           | 41.90        | 12/28/18    | _____           | CL 108373 | 41.90        |
| 76432   | S    | 43 OFFICE EQUIPMENT CO                 | 521.58       | 12/28/18    | _____           | CL 108374 | 521.58       |
| 76433   | S    | 1029 SCHOOL SPECIALTY INC              | 79.75        | 12/28/18    | _____           | CL 108375 | 79.75        |
| 76434   | S    | 89 UNIVERSAL ATHLETIC                  | 1222.96      | 12/28/18    | _____           | CL 108376 | 1222.96      |
| 76435   | S    | 248 BEAR PAW PROPANE                   | 875.00       | 12/28/18    | _____           | CL 108377 | 875.00       |
| 76436   | S    | 5250 CHANNING BETE COMPANY             | 594.03       | 12/28/18    | _____           | CL 108378 | 594.03       |
| 76437   | S    | 5499 CHS BIG SKY                       | 2802.00      | 12/28/18    | _____           | CL 108379 | 2802.00      |
| 76438   | S    | 2444 DIAGNOSTIC PEST SOLUTIONS         | 169.25       | 12/28/18    | _____           | CL 108380 | 169.25       |
| 76439   | S    | 22 EZZIE'S WHOLESALE                   | 13049.99     | 12/28/18    | _____           | CL 108381 | 13049.99     |
| 76440   | S    | 59 FOOD SERVICE OF AMERICA             | 4931.52      | 12/28/18    | _____           | CL 108382 | 4931.52      |
| 76441   | S    | 3400 GRAMMA'S MARKET                   | 101.96       | 12/28/18    | _____           | CL 108383 | 101.96       |
| 76442   | S    | 5 MEADOW GOLD GREAT FALLS              | 1176.29      | 12/28/18    | _____           | CL 108384 | 1176.29      |
| 76443   | S    | 5159 NICOLETTE STUMP                   | 99.90        | 12/28/18    | _____           | CL 108386 | 99.90        |
| 76444   | S    | 1106 NORTHERN MONTANA TEXTILE SERVICES | 372.20       | 12/28/18    | _____           | CL 108387 | 372.20       |
| 76445   | S    | 43 OFFICE EQUIPMENT CO                 | 72.93        | 12/28/18    | _____           | CL 108388 | 72.93        |
| 76446   | S    | 593 SYSCO FOODS OF MONTANA             | 5331.25      | 12/28/18    | _____           | CL 108389 | 5331.25      |
| 76447   | S    | 2026 CDW-G                             | 12905.50     | 12/28/18    | _____           | CL 108390 | 12905.50     |
| 76448   | S    | 344 THE PARENT INSTITUTE               | 338.00       | 12/28/18    | _____           | CL 108392 | 338.00       |
| 76449   | S    | 4667 AT & T MOBILITY                   | 68.27        | 12/28/18    | _____           | CL 108393 | 68.27        |
| 76450   | S    | 5499 CHS BIG SKY                       | 1800.00      | 12/28/18    | _____           | CL 108394 | 1800.00      |
| 76451   | S    | 873 HAVRE CHAMBER OF COMMERCE          | 750.00       | 12/28/18    | _____           | CL 108395 | 750.00       |
| 76452   | S    | 2863 JITTER BUGS                       | 100.00       | 12/28/18    | _____           | CL 108396 | 100.00       |
| 76453   | S    | 1818 LACRISSA ST PIERRE                | 200.00       | 12/28/18    | _____           | CL 108397 | 200.00       |

01/11/19  
14:16:16

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

Page: 6 of 6  
Report ID: AP300

Claim Checks

| Check #                       | Type | Vendor #/Name                             | Check Amount     | Date Issued | Period Redeemed | Claim #   | Claim Amount |
|-------------------------------|------|---|------------------|-------------|-----------------|-----------|--------------|
| 76454                         | S    | 4137 MONTANA INTERQUEST DETECTION CANINES | 375.00           | 12/28/18    | _____           | CL 108398 | 375.00       |
| 76455                         | S    | 5094 MCCi                                 | 1815.00          | 12/28/18    | _____           | CL 108399 | 1815.00      |
| 76456                         | S    | 5356 PRAIRIE BREW ESPRESSO                | 100.00           | 12/28/18    | _____           | CL 108400 | 100.00       |
| 76457                         | S    | 5281 THERESA ELLISON                      | 179.04           | 12/28/18    | _____           | CL 108401 | 179.04       |
| 76458                         | S    | 9021 HAVRE HARDWARE & HOME                | 99.60            | 12/28/18    | _____           | CL 108491 | 99.60        |
| <b>Total for Claim Checks</b> |      |   | <b>269806.01</b> |             |                 |           |              |
| Count for Claim Checks        |      |   |                  | 125         |                 |           |              |

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# of Checks: 125                      Total: 269806.01