

02/14/20
14:10:15

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 2/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78323	S	3871 ACADIA MONTANA	4128.67	02/14/20	_____	CL 110272	4128.67
78324	S	248 BEAR PAW PROPANE	3539.25	02/14/20	_____	CL 110273	3539.25
78325	S	5050 DOLLAR TREE	150.00	02/14/20	_____	CL 110274	150.00
78326	S	873 HAVRE CHAMBER OF COMMERCE	400.00	02/14/20	_____	CL 110275	400.00
78327	S	4137 MONTANA INTERQUEST DETECTION CANINES	375.00	02/14/20	_____	CL 110276	375.00
78328	S	4401 PRECISION DIESEL	2482.13	02/14/20	_____	CL 110277	2482.13
78329	S	1036 RJS & ASSOCIATES	6361.00	02/14/20	_____	CL 110278	6361.00
78330	S	5456 THE TRANSFORMATIVE READING TEACHER	7500.00	02/14/20	_____	CL 110279	7500.00
78331	S	5343 BMO HARRIS MASTERCARD	34216.01	02/14/20	_____	CL 110280	34216.01
78332	S	3085 AMAZON/SYNCHRONY BANK	196.62	02/14/20	_____	CL 110283	196.62
Total for Claim Checks			59348.68				
Count for Claim Checks						10	

* denotes missing check number(s)

of Checks: 10 Total: 59348.68