

12/14/18
10:51:43

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

Page: 1 of 4
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

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Page: 2 of 4
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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 FOURSOUHS	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

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Page: 3 of 4
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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
Total for Claim Checks			127234.63				
Count for Claim Checks			52				

* denotes missing check number(s)

of Checks: 52 Total: 127234.63

