

11/15/19  
11:42:49

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 11/19

Page: 1 of 2  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77968	S	108 MASTER SPORTS	1259.00	11/11/19	_____	CL 109912	1259.00
77969	S	3153 MUSEUM OF THE ROCKIES	57.00	11/11/19	_____	CL 109913	57.00
77970	S	5566 MSU CULINARY SERVICES	425.00	11/11/19	_____	CL 109914	425.00
77971	S	3484 MCDONALDS	262.34	11/11/19	_____	CL 109915	262.34
77972	S	2356 GOLDEN CORRAL	475.57	11/11/19	_____	CL 109916	475.57
77973	S	5402 NETDIVERSE	1150.00	11/11/19	_____	CL 109917	1150.00
77974	S	5565 MSU STRAND UNION	171.00	11/11/19	_____	CL 109918	171.00
77975	S	14 BEN FRANKLIN	503.30	11/12/19	_____	CL 109919	503.30
77976	S	5545 LEARNING ADVANTAGE	299.40	11/12/19	_____	CL 109920	299.40
77977	S	5301 TILLEMAN EQUIPMENT	1064.48	11/12/19	_____	CL 109921	1064.48
77978	S	5131 ALLAN OATS	690.00	11/12/19	_____	CL 109922	690.00
77979	S	5343 BMO HARRIS MASTERCARD	26589.47	11/13/19	_____	CL 109923	26589.47
77980	S	3778 GOODHEART-WILCOX PUBLISHER	2178.55	11/13/19	_____	CL 109924	2178.55
77981	S	5094 MCCi	1812.80	11/13/19	_____	CL 109925	1812.80
77982	S	593 SYSCO FOODS OF MONTANA	4863.45	11/14/19	_____	CL 109926	4863.45
77983	S	4678 KRYSTAL FOURSOUls	25.00	11/14/19	_____	CL 109928	25.00
77984	S	121 NORTH 40 OUTFITTERS	300.00	11/14/19	_____	CL 109929	300.00
77985	S	3871 ACADIA MONTANA	4874.68	11/14/19	_____	CL 109930	4874.68
77986	S	18 AQUATANA	6.00	11/14/19	_____	CL 109931	6.00
77987	S	5499 CHS BIG SKY	4674.00	11/14/19	_____	CL 109932	4674.00
77988	S	462 CUMMINS ROCKY MTN INC	5660.68	11/14/19	_____	CL 109933	5660.68
77989	S	59 FOOD SERVICE OF AMERICA	2042.03	11/14/19	_____	CL 109934	2042.03
77990	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1864.12	11/14/19	_____	CL 109935	1864.12
77991	S	98 HARTLEY SCHOOL BUSES	267.05	11/14/19	_____	CL 109936	267.05

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77992	S	949 HOLIDAY INN	1361.22	11/14/19	_____	CL 109937	1361.22
77993	S	5 MEADOW GOLD GREAT FALLS	3238.17	11/14/19	_____	CL 109938	3238.17
77994	S	8 NAPA	1450.36	11/14/19	_____	CL 109939	1450.36
77995	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	11/14/19	_____	CL 109940	28.41
77996	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	11/14/19	_____	CL 109941	219.72
77997	S	1106 NORTHERN MONTANA TEXTILE SERVICES	677.08	11/14/19	_____	CL 109942	677.08
77998	S	291 NORTHWEST SECURITY SERVICES	49.45	11/14/19	_____	CL 109943	49.45
77999	S	3429 THE HOME DEPOT PRO INSTITUTIONAL	183.36	11/14/19	_____	CL 109944	183.36
78000	S	2045 SAFEGUARD Q B S	138.62	11/14/19	_____	CL 109945	138.62
78001	S	3680 TIRE RAMA	2160.00	11/14/19	_____	CL 109946	2160.00
78002	S	4896 WEX BANK	161.70	11/14/19	_____	CL 109947	161.70
78003	S	27 HILL COUNTY ELECTRIC	11090.64	11/14/19	_____	CL 109948	11090.64
78004	S	3 TRIANGLE TELEPHONE	3730.03	11/14/19	_____	CL 109949	3730.03
78005	S	59 FOOD SERVICE OF AMERICA	12097.10	11/15/19	_____	CL 109950	12097.10
78006	S	593 SYSCO FOODS OF MONTANA	6695.59	11/15/19	_____	CL 109951	6695.59
78007	S	593 SYSCO FOODS OF MONTANA	21223.79	11/15/19	_____	CL 109952	21223.79
78008	S	5144 VISA	4486.92	11/15/19	_____	CL 109953	4486.92
<b>Total for Claim Checks</b>			<b>130507.08</b>				
Count for Claim Checks						41	

\* denotes missing check number(s)

# of Checks: 41                      Total: 130507.08