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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 2/18

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
74816	S	3871 ACADIA MONTANA	1953.02	02/16/18	_____	CL 106759	1953.02
74817	S	2192 API SYSTEMS INTEGRATORS	849.00	02/16/18	_____	CL 106760	849.00
74818	S	4667 AT & T MOBILITY	61.09	02/16/18	_____	CL 106761	61.09
74819	S	3443 BECKER'S SCHOOL SUPPLIES	34.43	02/16/18	_____	CL 106762	34.43
74820	S	946 BUSINESS PROFESSIONALS OF AMERICA MONT	240.00	02/16/18	_____	CL 106763	240.00
74821	S	18 CULLIGAN	120.00	02/16/18	_____	CL 106764	120.00
74822	S	22 EZZIE'S WHOLESALE	11455.44	02/16/18	_____	CL 106765	11455.44
74823	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1122.50	02/16/18	_____	CL 106766	1122.50
74824	S	3299 GLASS WORKS	71.00	02/16/18	_____	CL 106767	71.00
74825	S	200 HAVRE RENTAL	25.00	02/16/18	_____	CL 106768	25.00
74826	S	4307 KALEVA LAW OFFICES	325.00	02/16/18	_____	CL 106769	325.00
74827	S	3788 KONE INC	3635.64	02/16/18	_____	CL 106770	3635.64
74828	S	108 MASTER SPORTS	90.00	02/16/18	_____	CL 106771	90.00
74829	S	138 MODERN AIRE, INC.	565.75	02/16/18	_____	CL 106772	565.75
74830	S	36 PROBUILD	278.02	02/16/18	_____	CL 106773	278.02
74831	S	2045 Q BUSINESS SOURCE	140.04	02/16/18	_____	CL 106774	140.04
74832	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	1951.55	02/16/18	_____	CL 106775	1951.55
74833	S	470 SCHOOL ADMINISTRATORS OF MONTANA	50.00	02/16/18	_____	CL 106776	50.00
74834	S	593 SYSCO FOODS OF MONTANA	1007.63	02/16/18	_____	CL 106777	1007.63
74835	S	593 SYSCO FOODS OF MONTANA	1047.29	02/16/18	_____	CL 106778	1047.29
74836	S	2277 GLYNIS FLAMMOND	22.50	02/23/18	_____	CL 106782	22.50
74837	S	2247 MARJORY SHEEHY	22.50	02/23/18	_____	CL 106783	22.50
74838	S	3029 RACHEL SEILER	14.00	02/23/18	_____	CL 106784	14.00
74839	S	2278 RENEE LEADER	14.00	02/23/18	_____	CL 106785	14.00

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74840	S	5067 KISHEY BAKER	1504.40	02/23/18	_____	CL 106786	1504.40
74841	S	2706 LONNA JOHNSON	1504.40	02/23/18	_____	CL 106787	1504.40
74842	S	400 MARY BIG BOW	1504.40	02/23/18	_____	CL 106788	1504.40
74843	S	3871 ACADIA MONTANA	1212.23	02/23/18	_____	CL 106789	1212.23
74844	S	5 MEADOW GOLD GREAT FALLS	7388.96	02/23/18	_____	CL 106790	7388.96
74845	S	1106 NORTHERN MONTANA TEXTILE SERVICES	627.06	02/23/18	_____	CL 106791	627.06
74846	S	1106 NORTHERN MONTANA TEXTILE SERVICES	24.77	02/23/18	_____	CL 106792	24.77
74847	S	44 PIZZA HUT OF HAVRE	200.00	02/23/18	_____	CL 106793	200.00
74848	S	1036 RJS & ASSOCIATES	6114.00	02/23/18	_____	CL 106794	6114.00
74849	S	1036 RJS & ASSOCIATES	2250.00	02/23/18	_____	CL 106795	2250.00
74850	S	2144 STUDENT ACTIVITY ACCOUNT	350.00	02/23/18	_____	CL 106796	350.00
74851	S	179 STONE CHILD COLLEGE	24.00	02/23/18	_____	CL 106797	24.00
74852	S	44 PIZZA HUT OF HAVRE	156.20	02/23/18	_____	CL 106798	156.20
74853	S	2384 FCCLA	857.00	02/23/18	_____	CL 106779	857.00
74854	S	646 ARBY'S GREAT FALLS 18	145.93	02/23/18	_____	CL 106780	145.93
74855	S	981 MCDONALD'S	111.05	02/23/18	_____	CL 106781	111.05
74856	S	5382 ROBERT BERGREN JR	456.84	02/26/18	_____	CL 106800	456.84
74857	S	5177 SARA RENEE PUTT	456.84	02/26/18	_____	CL 106801	456.84
74858	S	2943 DONNA MITCHELL RAININGBIRD	601.81	02/26/18	_____	CL 106802	601.81
74859	S	2754 SHANNON LASALLE	746.78	02/26/18	_____	CL 106803	746.78
74860	S	2662 T.E.S.T.	1455.00	02/26/18	_____	CL 106804	1455.00
74861	S	5343 BMO HARRIS MASTERCARD	15932.41	02/26/18	_____	CL 106805	15932.41
74862	S	593 SYSCO FOODS OF MONTANA	26211.62	02/28/18	_____	CL 106806	26211.62
74863	S	3216 DEBORAH LAMERE	14.00	02/28/18	_____	CL 106807	14.00

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74864	S	3189 DORRINA OJEDA PATACSIL	19.70	02/28/18	_____	CL 106808	19.70
74865	S	3998 JENNIFER DUNCAN	22.50	02/28/18	_____	CL 106809	22.50
74866	S	2026 CDW-G	391.24	02/28/18	_____	CL 106810	391.24
74867	S	405 FREY SCIENTIFIC	54.59	02/28/18	_____	CL 106811	54.59
74868	S	346 I.G.A.	148.16	02/28/18	_____	CL 106812	148.16
74869	S	43 OFFICE EQUIPMENT CO	196.10	02/28/18	_____	CL 106813	196.10
74870	S	195 N.A.B.E	1770.00	02/28/18	_____	CL 106814	1770.00
74871	S	00905 CRESCENT ELECTRIC SUPPLY CO	190.70	02/28/18	_____	CL 106815	190.70
74872	S	3828 GRAINGER	733.69	02/28/18	_____	CL 106816	733.69
74873	S	89 UNIVERSAL ATHLETIC	588.95	02/28/18	_____	CL 106817	588.95
74874	S	3871 ACADIA MONTANA	1818.32	02/28/18	_____	CL 106818	1818.32
74875	S	3702 BAKER COMMODITIES INC	35.00	02/28/18	_____	CL 106819	35.00
74876	S	248 BEAR PAW PROPANE	1260.00	02/28/18	_____	CL 106820	1260.00
74877	S	248 BEAR PAW PROPANE	7140.00	02/28/18	_____	CL 106821	7140.00
74878	S	4896 WEX BANK	859.21	02/28/18	_____	CL 106823	859.21

Total for Claim Checks 110173.26
Count for Claim Checks 63

* denotes missing check number(s)

of Checks: 63 Total: 110173.26