

12/10/19
16:42:04

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 12/19

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78072	S	2277 GLYNIS FLAMMOND	55.55	12/04/19	_____	CL 110019	55.55
78073	S	5469 MELISSA HAN	17.96	12/04/19	_____	CL 110020	17.96
78074	S	3871 ACADIA MONTANA	12299.35	12/04/19	_____	CL 110021	12299.35
78075	S	4667 AT & T MOBILITY	70.87	12/04/19	_____	CL 110022	70.87
78076	S	2444 DIAGNOSTIC PEST SOLUTIONS	197.75	12/04/19	_____	CL 110023	197.75
78077	S	22 EZZIE'S WHOLESALE	10717.52	12/04/19	_____	CL 110024	10717.52
78078	S	1106 NORTHERN MONTANA TEXTILE SERVICES	338.54	12/04/19	_____	CL 110025	338.54
78079	S	5564 KELLEY IMAGING SYSTEMS	12.50	12/04/19	_____	CL 110026	12.50
78080	S	291 NORTHWEST SECURITY SERVICES	108.35	12/04/19	_____	CL 110027	108.35
78081	S	5144 VISA	600.00	12/04/19	_____	CL 110028	600.00
78082	S	5469 MELISSA HAN	173.48	12/04/19	_____	CL 110029	173.48
78083	S	112 VOYD ST.PIERRE	338.15	12/04/19	_____	CL 110030	338.15
78084	S	4311 JOSH SEATON	633.48	12/04/19	_____	CL 110031	633.48
78085	S	112 VOYD ST.PIERRE	658.48	12/04/19	_____	CL 110032	658.48
78086	S	5564 KELLEY IMAGING SYSTEMS	2407.50	12/05/19	_____	CL 110033	2407.50
78087	S	2220 NEW MEDIA BROADCASTERS INC.	676.80	12/05/19	_____	CL 110034	676.80
78088	S	602 NIISA	800.00	12/05/19	_____	CL 110035	800.00
78089	S	121 NORTH 40 OUTFITTERS	299.97	12/05/19	_____	CL 110036	299.97
78090	S	121 NORTH 40 OUTFITTERS	292.95	12/05/19	_____	CL 110037	292.95
78091	S	2144 STUDENT ACTIVITY ACCOUNT	2372.00	12/05/19	_____	CL 110038	2372.00
78092	S	3299 GLASS WORKS	79.50	12/05/19	_____	CL 110039	79.50
78093	S	346 I.G.A.	136.65	12/05/19	_____	CL 110040	136.65
78094	S	18 AQUATANA	42.00	12/05/19	_____	CL 110041	42.00
78095	S	462 CUMMINS ROCKY MTN INC	995.63	12/05/19	_____	CL 110042	995.63

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78096	S	5529 EDGENUITY, INC.	275.00	12/05/19	_____	CL 110043	275.00
78097	S	681 GENERAL DIST. CO.	258.82	12/05/19	_____	CL 110044	258.82
78098	S	43 OFFICE EQUIPMENT CO	380.00	12/05/19	_____	CL 110045	380.00
78099	S	327 U.S. BANK	4774.78	12/05/19	_____	CL 110046	4774.78
78100	S	5175 AMANDA MACY	54.00	12/05/19	_____	CL 110047	54.00
78101	S	5508 EMILY HORN	292.96	12/05/19	_____	CL 110048	292.96
78102	S	5046 LORNA C. BOTER	273.78	12/05/19	_____	CL 110049	273.78
78103	S	935 BUSINESS PROFESSIONALS OF AMERICA	447.00	12/09/19	_____	CL 110050	447.00
78104	S	946 BUSINESS PROFESSIONALS OF AMERICA MONT	240.00	12/09/19	_____	CL 110051	240.00
78105	S	5544 TIME CLOCK PLUS	864.00	12/09/19	_____	CL 110053	864.00
78106	S	27 HILL COUNTY ELECTRIC	10169.32	12/10/19	_____	CL 110054	10169.32
78107	S	3 TRIANGLE TELEPHONE	2408.74	12/10/19	_____	CL 110055	2408.74
78108	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1335.17	12/10/19	_____	CL 110056	1335.17
78109	S	4116 MONTANA INTERACTIVE	180.00	12/10/19	_____	CL 110057	180.00
Total for Claim Checks			56278.55				
Count for Claim Checks			38				

* denotes missing check number(s)

of Checks: 38 Total: 56278.55