

06/12/20
14:15:28

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 6/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78645	S	131 BOX ELDER SCHOOL	16318.98	06/04/20	_____	CL 110602	16318.98
78646	S	4671 CASCADE COUNTY REGIONAL YOUTH SERVICES	880.00	06/04/20	_____	CL 110603	880.00
78647	S	5184 CHIPPEWA CREE TRIBE	27492.00	06/04/20	_____	CL 110604	27492.00
78648	S	5185 CHIPPEWA CREE TRIBE	26581.20	06/04/20	_____	CL 110605	26581.20
78649	S	5186 CHIPPEWA CREE TRIBE	25985.64	06/04/20	_____	CL 110606	25985.64
78650	S	3493 EDUCATION NORTHWEST	10000.00	06/04/20	_____	CL 110607	10000.00
78651	S	22 EZZIE'S WHOLESALE	1358.75	06/04/20	_____	CL 110608	1358.75
78652	S	325 FIRE SUPPRESSION SYSTEMS INC.	19997.00	06/04/20	_____	CL 110609	19997.00
78653	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	43.01	06/04/20	_____	CL 110610	43.01
78654	S	5 MEADOW GOLD GREAT FALLS	3053.71	06/04/20	_____	CL 110611	3053.71
78655	S	4894 RED'S AUTO ELECTRIC	33.73	06/04/20	_____	CL 110612	33.73
78656	S	593 SYSCO FOODS OF MONTANA	5722.50	06/04/20	_____	CL 110613	5722.50
78657	S	5456 THE TRANSFORMATIVE READING TEACHER	2500.00	06/04/20	_____	CL 110614	2500.00
78658	S	3871 ACADIA MONTANA	991.80	06/04/20	_____	CL 110615	991.80
78659	S	5325 INNOVATIVE LIVING GROUP	5000.00	06/09/20	_____	CL 110616	5000.00
78660	S	5573 SNOW DANCE SKI ASSOCIATION	400.00	06/09/20	_____	CL 110617	400.00
78661	S	346 I.G.A.	147.74	06/10/20	_____	CL 110618	147.74
78662	S	1024 MONA SUNCHILD	14.00	06/10/20	_____	CL 110619	14.00
78663	S	1984 BRUCO, INC.	382.28	06/10/20	_____	CL 110621	382.28
78664	S	3498 REBEKAH JARVEY	325.00	06/10/20	_____	CL 110622	325.00
78665	S	5271 ROBERT J PARKER	190.34	06/10/20	_____	CL 110623	190.34
78666	S	3921 WALMART	1875.00	06/10/20	_____	CL 110624	1875.00
78667	S	18 AQUATANA	70.00	06/11/20	_____	CL 110625	70.00
78668	S	4680 B.E. PUBLISHING	1795.00	06/11/20	_____	CL 110626	1795.00

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78669	S	4680 B.E. PUBLISHING	589.50	06/11/20	_____	CL 110627	589.50
78670	S	2026 CDW-G	1185.70	06/11/20	_____	CL 110628	1185.70
78671	S	4084 CENGAGE LEARNING	2029.50	06/11/20	_____	CL 110629	2029.50
78672	S	91 GREAT FALLS TRIBUNE	351.02	06/11/20	_____	CL 110630	351.02
78673	S	63 HAVRE DAILY NEWS	117.00	06/11/20	_____	CL 110631	117.00
78674	S	200 HAVRE RENTAL	41.62	06/11/20	_____	CL 110632	41.62
78675	S	3321 JUNIOR LIBRARY GUILD	60.00	06/11/20	_____	CL 110633	60.00
78676	S	5564 KELLEY IMAGING SYSTEMS	2407.50	06/11/20	_____	CL 110634	2407.50
78677	S	108 MASTER SPORTS	64.00	06/11/20	_____	CL 110635	64.00
78678	S	56 MILAM FLORAL	100.00	06/11/20	_____	CL 110636	100.00
78679	S	5587 MONTANA AFTERSCHOOL ALLIANCE	825.00	06/11/20	_____	CL 110637	825.00
78680	S	43 OFFICE EQUIPMENT CO	407.94	06/11/20	_____	CL 110638	407.94
78681	S	51 PACIFIC STEEL & RECYCLING	21.85	06/11/20	_____	CL 110639	21.85
78682	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	1957.52	06/11/20	_____	CL 110640	1957.52
78683	S	699 SCHOLASTIC	1277.40	06/11/20	_____	CL 110641	1277.40
78684	S	2144 STUDENT ACTIVITY ACCOUNT	30.00	06/11/20	_____	CL 110642	30.00
78685	S	3 TRIANGLE TELEPHONE	2591.01	06/11/20	_____	CL 110643	2591.01
Total for Claim Checks			165214.24				
Count for Claim Checks			41				

* denotes missing check number(s)

of Checks: 41 Total: 165214.24