

02/14/19  
10:27:17

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 1/19

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76523	S	3189 DORRINA OJEDA PATACSIL	52.54	01/15/19	_____	CL 108466	52.54
76524	S	1024 MONA SUNCHILD	600.00	01/15/19	_____	CL 108467	600.00
76525	S	112 VOYD ST.PIERRE	101.00	01/15/19	_____	CL 108468	101.00
76526	S	5372 THE PAPER MILL STORE, INC	1780.32	01/15/19	_____	CL 108469	1780.32
76527	S	128 QUILL CORPORATION	3756.08	01/15/19	_____	CL 108470	3756.08
76528	S	584 SUBWAY	170.85	01/15/19	_____	CL 108471	170.85
76529	S	43 OFFICE EQUIPMENT CO	448.89	01/15/19	_____	CL 108472	448.89
76530	S	2444 DIAGNOSTIC PEST SOLUTIONS	65.00	01/15/19	_____	CL 108473	65.00
76531	S	5050 DOLLAR TREE	100.00	01/15/19	_____	CL 108474	100.00
76532	S	3957 EAST END COLONY SCHOOL	1357.14	01/15/19	_____	CL 108475	1357.14
76533	S	5509 E-RATE PROGRAM MANAGEMENT, LLC	6238.38	01/15/19	_____	CL 108476	6238.38
76534	S	59 FOOD SERVICE OF AMERICA	1896.15	01/15/19	_____	CL 108477	1896.15
76535	S	681 GENERAL DIST. CO.	273.59	01/15/19	_____	CL 108478	273.59
76536	S	91 GREAT FALLS TRIBUNE	17.17	01/15/19	_____	CL 108479	17.17
76537	S	98 HARTLEY SCHOOL BUSES	2014.23	01/15/19	_____	CL 108480	2014.23
76538	S	3990 HILLDALE COLONY SCHOOL	982.40	01/15/19	_____	CL 108481	982.40
76539	S	1344 KELLEY	83.85	01/15/19	_____	CL 108482	83.85
76540	S	92 MCDONALD'S OF HAVRE	232.80	01/15/19	_____	CL 108483	232.80
76541	S	5 MEADOW GOLD GREAT FALLS	642.72	01/15/19	_____	CL 108484	642.72
76542	S	1106 NORTHERN MONTANA TEXTILE SERVICES	169.27	01/15/19	_____	CL 108485	169.27
76543	S	593 SYSCO FOODS OF MONTANA	106.15	01/15/19	_____	CL 108486	106.15
76544	S	593 SYSCO FOODS OF MONTANA	11429.02	01/15/19	_____	CL 108487	11429.02
76545	S	5469 MELISSA HAN	617.90	01/15/19	_____	CL 108488	617.90
76546	S	1929 TY WATSON	171.63	01/15/19	_____	CL 108489	171.63

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76547	S	4438 JUAN GAMBLE	535.00	01/23/19	_____	CL 108490	535.00
76548	S	5366 AARON AQUINO	300.00	01/23/19	_____	CL 108492	300.00
76549	S	121 NORTH 40 OUTFITTERS	292.92	01/23/19	_____	CL 108493	292.92
76550	S	5490 BRIAN JENKINS	53.36	01/24/19	_____	CL 108494	53.36
76551	S	5469 MELISSA HAN	616.74	01/24/19	_____	CL 108495	616.74
76552	S	5281 THERESA ELLISON	160.99	01/24/19	_____	CL 108496	160.99
76553	S	3702 BAKER COMMODITIES INC	35.00	01/24/19	_____	CL 108497	35.00
76554	S	3314 CHOTEAU COUNTY EMS	119.00	01/24/19	_____	CL 108498	119.00
76555	S	4096 DENNING, DOWNEY & ASSOCIATES	430.00	01/24/19	_____	CL 108499	430.00
76556	S	4096 DENNING, DOWNEY & ASSOCIATES	5500.00	01/24/19	_____	CL 108500	5500.00
76557	S	5448 FIVE HEADS	832.00	01/24/19	_____	CL 108501	832.00
76558	S	48 HAVRE CITY POOL	100.00	01/24/19	_____	CL 108502	100.00
76559	S	5 MEADOW GOLD GREAT FALLS	1371.73	01/24/19	_____	CL 108503	1371.73
76560	S	5510 NATIONAL HONOR SOCIETY	385.00	01/24/19	_____	CL 108504	385.00
76561	S	1687 PURCHASE POWER	988.86	01/24/19	_____	CL 108505	988.86
76562	S	470 SCHOOL ADMINISTRATORS OF MONTANA	75.00	01/24/19	_____	CL 108506	75.00
76563	S	2144 STUDENT ACTIVITY ACCOUNT	600.00	01/24/19	_____	CL 108507	600.00
76564	S	5404 IDESIGN SOLUTIONS	1604.47	01/24/19	_____	CL 108508	1604.47
76565	S	44 PIZZA HUT OF HAVRE	299.87	01/24/19	_____	CL 108509	299.87
76566	S	5437 CUT BANK SCHOOLS	221.58	01/24/19	_____	CL 108510	221.58
76567	S	3299 GLASS WORKS	259.00	01/24/19	_____	CL 108511	259.00
76568	S	4513 NOBELUS	1452.24	01/24/19	_____	CL 108512	1452.24
76569	S	14 BEN FRANKLIN	183.54	01/24/19	_____	CL 108513	183.54
76570	S	4109 CLINTANNA COLLIFLOWER	10.00	01/25/19	_____	CL 108514	10.00

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76571	S	4941 JERRY COLEMAN	40.07	01/25/19	_____	CL 108515	40.07
76572	S	5382 ROBERT BERGREN JR	101.90	01/25/19	_____	CL 108516	101.90
76573	S	112 VOYD ST.PIERRE	37.08	01/25/19	_____	CL 108517	37.08
76574	S	5384 MSU BILLINGS BUSINESS OFFICE	1905.90	01/25/19	_____	CL 108518	1905.90
76575	S	5257 AMANDA LAMAS	858.56	01/25/19	_____	CL 108519	858.56
76577	S	2385 MONTANA SCHOOL EQUIPMENT CO.	2741.20	01/31/19	_____	CL 108520	2741.20
76578	S	3680 TIRE RAMA	2592.22	01/31/19	_____	CL 108521	2592.22
76579	S	1984 BRUCO, INC.	5907.20	01/31/19	_____	CL 108522	5907.20
76580	S	3828 GRAINGER	961.54	01/31/19	_____	CL 108523	961.54
76581	S	200 HAVRE RENTAL	29.78	01/31/19	_____	CL 108524	29.78
76582	S	251 NAULT PLUMBING & HEATING INC	2013.32	01/31/19	_____	CL 108525	2013.32
76583	S	121 NORTH 40 OUTFITTERS	16.35	01/31/19	_____	CL 108526	16.35
76584	S	44 PIZZA HUT OF HAVRE	119.18	01/31/19	_____	CL 108527	119.18
76585	S	584 SUBWAY	129.95	01/31/19	_____	CL 108528	129.95
76586	S	5102 WENDY	81.02	01/31/19	_____	CL 108529	81.02
76587	S	1029 SCHOOL SPECIALTY INC	319.00	01/31/19	_____	CL 108530	319.00
76588	S	59 FOOD SERVICE OF AMERICA	1060.81	01/31/19	_____	CL 108531	1060.81
76589	S	593 SYSCO FOODS OF MONTANA	100.54	01/31/19	_____	CL 108532	100.54
<b>Total for Claim Checks</b>			<b>68749.00</b>				
Count for Claim Checks			66				

\* denotes missing check number(s)

# of Checks: 66 Total: 68749.00