

12/10/19  
16:41:13

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

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78009	S	5459 BUILDERS FIRST SOURCE	809.11	11/19/19	_____	CL 109954	809.11
78010	S	3828 GRAINGER	638.53	11/19/19	_____	CL 109955	638.53
78011	S	155 APPLE INC.	3939.50	11/19/19	_____	CL 109956	3939.50
78012	S	5459 BUILDERS FIRST SOURCE	629.00	11/21/19	_____	CL 109957	629.00
78013	S	581 FLAGHOUSE, INC.	247.08	11/21/19	_____	CL 109958	247.08
78014	S	251 NAULT PLUMBING & HEATING INC	445.90	11/21/19	_____	CL 109959	445.90
78015	S	5560 ESGI	477.00	11/21/19	_____	CL 109960	477.00
78016	S	5366 AARON AQUINO	155.95	11/21/19	_____	CL 109961	155.95
78017	S	5562 ARACELLA RAMOS	10.40	11/21/19	_____	CL 109962	10.40
78018	S	4109 CLINTANNA COLLIFLOWER	34.00	11/21/19	_____	CL 109963	34.00
78019	S	5567 DEANNA RODRIGUIZ	194.75	11/21/19	_____	CL 109964	194.75
78020	S	3871 ACADIA MONTANA	3486.36	11/21/19	_____	CL 109966	3486.36
78021	S	3871 ACADIA MONTANA	1687.80	11/21/19	_____	CL 109967	1687.80
78022	S	5504 ALLY	2181.73	11/21/19	_____	CL 109968	2181.73
78023	S	3702 BAKER COMMODITIES INC	35.00	11/21/19	_____	CL 109969	35.00
78024	S	248 BEAR PAW PROPANE	447.82	11/21/19	_____	CL 109970	447.82
78025	S	1157 CHEMSEARCH	244.00	11/21/19	_____	CL 109971	244.00
78026	S	3314 CHOTEAU COUNTY EMS	120.00	11/21/19	_____	CL 109972	120.00
78027	S	466 DISCOUNT SCHOOL SUPPLY	10464.42	11/21/19	_____	CL 109973	10464.42
78028	S	5050 DOLLAR TREE	150.00	11/21/19	_____	CL 109974	150.00
78029	S	3493 EDUCATION NORTHWEST	20000.00	11/21/19	_____	CL 109975	20000.00
78030	S	5217 FERGUSON ENTERPRISES INC.	105.81	11/21/19	_____	CL 109976	105.81
78031	S	3994 FOLLETT SCHOOL SOLUTIONS, INC.	4687.56	11/21/19	_____	CL 109977	4687.56
78032	S	3400 GRAMMA'S MARKET	17.50	11/21/19	_____	CL 109978	17.50

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78033	S	072004 INSECT LORE	62.94	11/21/19	_____	CL 109979	62.94
78034	S	4307 KALEVA LAW OFFICES	112.50	11/21/19	_____	CL 109980	112.50
78035	S	108 MASTER SPORTS	148.00	11/21/19	_____	CL 109981	148.00
78036	S	5 MEADOW GOLD GREAT FALLS	7505.17	11/21/19	_____	CL 109982	7505.17
78037	S	4677 MONTANA SMALL SCHOOLS ALLIANCE	50.00	11/21/19	_____	CL 109983	50.00
78038	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	11/21/19	_____	CL 109984	219.72
78039	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	11/21/19	_____	CL 109985	28.41
78040	S	43 OFFICE EQUIPMENT CO	74.18	11/21/19	_____	CL 109986	74.18
78041	S	470 SCHOOL ADMINISTRATORS OF MONTANA	5000.00	11/21/19	_____	CL 109987	5000.00
78042	S	4518 SIDE BY SIDE CONSULTING	15000.00	11/21/19	_____	CL 109988	15000.00
78043	S	593 SYSCO FOODS OF MONTANA	685.83	11/21/19	_____	CL 109989	685.83
78044	S	3921 WALMART	305.00	11/21/19	_____	CL 109990	305.00
78045	S	5568 I STATE TRUCK CENTER	104800.00	11/26/19	_____	CL 109991	104800.00
78046	S	1905 CHRISTINE CHANDLER	300.00	11/27/19	_____	CL 109992	300.00
78047	S	5567 DEANNA RODRIGUIZ	132.71	11/27/19	_____	CL 109993	132.71
78048	S	2591 DUSTIN WHITFORD	100.00	11/27/19	_____	CL 109994	100.00
78049	S	5325 INNOVATIVE LIVING GROUP	5000.00	11/27/19	_____	CL 109995	5000.00
78050	S	1818 LACRISSA ST PIERRE	50.00	11/27/19	_____	CL 109996	50.00
78051	S	1818 LACRISSA ST PIERRE	100.00	11/27/19	_____	CL 109997	100.00
78052	S	2170 MARY RUSSETTE	80.00	11/27/19	_____	CL 109998	80.00
78053	S	108 MASTER SPORTS	300.00	11/27/19	_____	CL 109999	300.00
78054	S	121 NORTH 40 OUTFITTERS	300.00	11/27/19	_____	CL 110001	300.00
78055	S	1163 ROBERT PARKER	88.14	11/27/19	_____	CL 110002	88.14
78056	S	2017 TERESA OLSON	119.96	11/27/19	_____	CL 110003	119.96

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78057	S	2017 TERESA OLSON	115.70	11/27/19	_____	CL 110004	115.70
78058	S	112 VOYD ST.PIERRE	5.00	11/27/19	_____	CL 110005	5.00
78059	S	5569 DISTRICT 1B	150.00	11/27/19	_____	CL 110006	150.00
78060	S	873 HAVRE CHAMBER OF COMMERCE	200.00	11/27/19	_____	CL 110007	200.00
78061	S	5564 KELLEY IMAGING SYSTEMS	365.70	11/27/19	_____	CL 110008	365.70
78062	S	1106 NORTHERN MONTANA TEXTILE SERVICES	231.18	11/27/19	_____	CL 110009	231.18
78063	S	43 OFFICE EQUIPMENT CO	99.29	11/27/19	_____	CL 110010	99.29
78064	S	179 STONE CHILD COLLEGE	1921.10	11/27/19	_____	CL 110011	1921.10
78065	S	346 I.G.A.	150.00	11/27/19	_____	CL 110012	150.00
78066	S	128 QUILL CORPORATION	1713.75	11/27/19	_____	CL 110013	1713.75
78067	S	3085 AMAZON/SYNCHRONY BANK	312.70	11/27/19	_____	CL 110014	312.70
78068	S	2144 STUDENT ACTIVITY ACCOUNT	710.00	11/27/19	_____	CL 110015	710.00
78069	S	3682 HOME DEPOT SUPPLY	223.30	12/02/19	_____	CL 110016	223.30
78070	S	5040 TREND FOR KIDS	64.23	12/02/19	_____	CL 110017	64.23
78071	S	3429 THE HOME DEPOT PRO INSTITUTIONAL	280.92	12/02/19	_____	CL 110018	280.92
<b>Total for Claim Checks</b>			<b>198314.65</b>				
Count for Claim Checks			63				

\* denotes missing check number(s)

# of Checks: 63 Total: 198314.65