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ROCKY BOY SCHOOL  
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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76146	S	121 NORTH 40 OUTFITTERS	17.51	11/01/18	_____	CL 108088	17.51
76147	S	1106 NORTHERN MONTANA TEXTILE SERVICES	23.97	11/01/18	_____	CL 108089	23.97
76148	S	1106 NORTHERN MONTANA TEXTILE SERVICES	142.09	11/01/18	_____	CL 108090	142.09
76149	S	291 NORTHWEST SECURITY SERVICES	270.00	11/01/18	_____	CL 108091	270.00
76150	S	59 FOOD SERVICE OF AMERICA	221.24	11/01/18	_____	CL 108092	221.24
76151	S	59 FOOD SERVICE OF AMERICA	580.57	11/01/18	_____	CL 108093	580.57
76152	S	9021 HAVRE HARDWARE & HOME	46.25	11/01/18	_____	CL 108094	46.25
76153	S	4137 MONTANA INTERQUEST DETECTION CANINES	375.00	11/01/18	_____	CL 108095	375.00
76154	S	1988 O'REILLY AUTO PARTS	181.64	11/01/18	_____	CL 108096	181.64
76155	S	51 PACIFIC STEEL & RECYCLING	137.89	11/01/18	_____	CL 108097	137.89
76156	S	3029 RACHEL SEILER	19.90	11/01/18	_____	CL 108098	19.90
76157	S	1036 RJS & ASSOCIATES	12472.00	11/01/18	_____	CL 108099	12472.00
76158	S	1163 ROBERT PARKER	306.43	11/01/18	_____	CL 108100	306.43
76159	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	3527.98	11/02/18	_____	CL 108101	3527.98
76160	S	593 SYSCO FOODS OF MONTANA	3545.28	11/02/18	_____	CL 108102	3545.28
76161	S	593 SYSCO FOODS OF MONTANA	18505.65	11/02/18	_____	CL 108103	18505.65
76162	S	3680 TIRE RAMA	1339.00	11/02/18	_____	CL 108104	1339.00
76163	S	112 VOYD ST.PIERRE	11.00	11/02/18	_____	CL 108105	11.00
76164	S	3046 DONNA RAININGBIRD	26.00	11/02/18	_____	CL 108106	26.00
76165	S	5469 MELISSA HAN	11.00	11/02/18	_____	CL 108107	11.00
76166	S	5462 NATALYE ALVAREZ	8.00	11/02/18	_____	CL 108108	8.00
76167	S	3871 ACADIA MONTANA	2568.24	11/02/18	_____	CL 108109	2568.24
76168	S	3871 ACADIA MONTANA	2589.65	11/02/18	_____	CL 108110	2589.65
76169	S	5495 BEAR MOUNTAIN ENTERPRISES, INC.	37500.00	11/02/18	_____	CL 108111	37500.00

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76170	S	3723 CARRIE GOPHER	78.40	11/02/18	_____	CL 108112	78.40
76171	S	5499 CHS BIG SKY	3500.00	11/02/18	_____	CL 108113	3500.00
76172	S	5499 CHS BIG SKY	8422.50	11/02/18	_____	CL 108114	8422.50
76173	S	4109 CLINTANNA COLLIFLOWER	62.07	11/02/18	_____	CL 108115	62.07
76174	S	873 HAVRE CHAMBER OF COMMERCE	400.00	11/02/18	_____	CL 108116	400.00
76175	S	4508 KRISTINY LORETT	54.00	11/02/18	_____	CL 108117	54.00
76176	S	8 NAPA	8943.70	11/05/18	_____	CL 108118	8943.70
76177	S	602 NIISA	1400.00	11/05/18	_____	CL 108119	1400.00
76178	S	2389 STONE CHILD COLLEGE BOOK STORE	133.50	11/05/18	_____	CL 108120	133.50
76179	S	1341 REALLY GOOD STUFF	152.38	11/05/18	_____	CL 108121	152.38
76180	S	43 OFFICE EQUIPMENT CO	253.28	11/05/18	_____	CL 108122	253.28
76181	S	4448 PIZZA HUT @ SHELBY	267.67	11/05/18	_____	CL 108123	267.67
76182	S	89 UNIVERSAL ATHLETIC	3025.15	11/05/18	_____	CL 108124	3025.15
76183	S	5186 CHIPPEWA CREE TRIBE	7528.71	11/05/18	_____	CL 108125	7528.71
76184	S	5184 CHIPPEWA CREE TRIBE	7770.00	11/05/18	_____	CL 108126	7770.00
76185	S	5185 CHIPPEWA CREE TRIBE	7544.10	11/05/18	_____	CL 108127	7544.10
76186	S	3871 ACADIA MONTANA	7841.73	11/05/18	_____	CL 108128	7841.73
76187	S	4941 JERRY COLEMAN	207.08	11/05/18	_____	CL 108129	207.08
76188	S	2026 CDW-G	10801.48	11/06/18	_____	CL 108130	10801.48
76189	S	3944 CONSTRUCTIVE PLAYTHINGS	239.99	11/06/18	_____	CL 108131	239.99
76190	S	5038 BRAIN POP	2395.00	11/06/18	_____	CL 108132	2395.00
76191	S	935 BUSINESS PROFESSIONALS OF AMERICA	399.00	11/06/18	_____	CL 108133	399.00
76192	S	3314 CHOTEAU COUNTY EMS	170.00	11/06/18	_____	CL 108134	170.00
76193	S	59 FOOD SERVICE OF AMERICA	1152.12	11/06/18	_____	CL 108135	1152.12

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76194	S	873 HAVRE CHAMBER OF COMMERCE	800.00	11/06/18	_____	CL 108136	800.00
76195	S	5 MEADOW GOLD GREAT FALLS	840.87	11/06/18	_____	CL 108137	840.87
76196	S	711 ROCKY BOY HEALTH BOARD	1500.00	11/06/18	_____	CL 108138	1500.00
76197	S	593 SYSCO FOODS OF MONTANA	2363.24	11/06/18	_____	CL 108139	2363.24
76198	S	49 TILLEMANN MOTOR CO.	2181.73	11/06/18	_____	CL 108140	2181.73
76199	S	4896 WEX BANK	637.48	11/06/18	_____	CL 108141	637.48
76200	S	5496 DELTA HOTELS BY MARRIOTT	220.14	11/06/18	_____	CL 108142	220.14
76201	S	3189 DORRINA OJEDA PATACSYL	411.66	11/06/18	_____	CL 108143	411.66
76202	S	2827 MICHAEL MITHLO	1025.00	11/06/18	_____	CL 108144	1025.00
76203	S	283 AMERICAN WELDING & GAS	60.09	11/08/18	_____	CL 108145	60.09
76204	S	5057 EDITH BARNARD	649.33	11/08/18	_____	CL 108146	649.33
76205	S	22 EZZIE'S WHOLESALE	13373.50	11/08/18	_____	CL 108147	13373.50
76206	S	59 FOOD SERVICE OF AMERICA	768.23	11/08/18	_____	CL 108148	768.23
76207	S	873 HAVRE CHAMBER OF COMMERCE	100.00	11/08/18	_____	CL 108149	100.00
76208	S	9021 HAVRE HARDWARE & HOME	126.98	11/08/18	_____	CL 108150	126.98
76209	S	5501 JESSICA FETTER	600.00	11/08/18	_____	CL 108151	600.00
76210	S	138 MODERN AIRE, INC.	650.00	11/08/18	_____	CL 108152	650.00
76211	S	1024 MONA SUNCHILD	67.64	11/08/18	_____	CL 108153	67.64
76212	S	1106 NORTHERN MONTANA TEXTILE SERVICES	808.10	11/08/18	_____	CL 108154	808.10
76213	S	5184 CHIPPEWA CREE TRIBE	106.00	11/08/18	_____	CL 108155	106.00
76214	S	593 SYSCO FOODS OF MONTANA	153.37	11/08/18	_____	CL 108156	153.37
76215	S	2017 TERESA OLSON	55.94	11/08/18	_____	CL 108157	55.94
76216	S	327 U.S. BANK	6622.51	11/08/18	_____	CL 108158	6622.51
76217	S	43 OFFICE EQUIPMENT CO	293.51	11/08/18	_____	CL 108159	293.51

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76218	S	1984 BRUCO, INC.	6919.66	11/12/18	_____	CL 108160	6919.66
76219	S	5459 BUILDERS FIRST SOURCE	358.85	11/12/18	_____	CL 108161	358.85
76220	S	00905 CRESCENT ELECTRIC SUPPLY CO	238.35	11/12/18	_____	CL 108162	238.35
76221	S	3828 GRAINGER	913.21	11/12/18	_____	CL 108163	913.21
76222	S	3914 HD SUPPLY FACILITIES MAINTENANCE	70.11	11/12/18	_____	CL 108164	70.11
76223	S	1689 DAYS INN GREAT FALLS	553.21	11/12/18	_____	CL 108165	553.21
76224	S	3085 AMAZON/SYNCHRONY BANK	256.25	11/12/18	_____	CL 108166	256.25
76225	S	2706 LONNA JOHNSON	366.53	11/12/18	_____	CL 108168	366.53
76226	S	5499 CHS BIG SKY	6001.50	11/14/18	_____	CL 108169	6001.50
76227	S	3299 GLASS WORKS	971.00	11/14/18	_____	CL 108170	971.00
76228	S	382 HILL COUNTY TREASURER	48.93	11/14/18	_____	CL 108171	48.93
76229	S	5257 AMANDA LAMAS	11.00	11/15/18	_____	CL 108172	11.00
76230	S	4109 CLINTANNA COLLIFLOWER	11.00	11/15/18	_____	CL 108173	11.00
76231	S	2509 JAN MITCHELL	11.00	11/15/18	_____	CL 108174	11.00
76232	S	248 BEAR PAW PROPANE	175.00	11/15/18	_____	CL 108175	175.00
76233	S	1905 CHRISTINE CHANDLER	300.00	11/15/18	_____	CL 108176	300.00
76234	S	346 I.G.A.	280.00	11/15/18	_____	CL 108177	280.00
76235	S	4540 JOSEPHINE MORSETTE	75.00	11/15/18	_____	CL 108178	75.00
76236	S	5095 MARLENE WILSON	39.95	11/15/18	_____	CL 108179	39.95
76237	S	121 NORTH 40 OUTFITTERS	300.00	11/15/18	_____	CL 108180	300.00
76238	S	3871 ACADIA MONTANA	3635.42	11/15/18	_____	CL 108181	3635.42
76239	S	5456 ASCENT EDUCATIONAL CONSULTING	7500.00	11/15/18	_____	CL 108182	7500.00
76240	S	5343 BMO HARRIS MASTERCARD	9635.19	11/15/18	_____	CL 108183	9635.19
76241	S	5499 CHS BIG SKY	3150.00	11/15/18	_____	CL 108184	3150.00

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76242	S	00905 CRESCENT ELECTRIC SUPPLY CO	330.71	11/15/18	_____	CL 108185	330.71
76243	S	18 CULLIGAN	166.00	11/15/18	_____	CL 108186	166.00
76244	S	18 CULLIGAN	11.50	11/15/18	_____	CL 108187	11.50
76245	S	2444 DIAGNOSTIC PEST SOLUTIONS	169.25	11/15/18	_____	CL 108188	169.25
76246	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	910.57	11/15/18	_____	CL 108189	910.57
76247	S	59 FOOD SERVICE OF AMERICA	583.46	11/15/18	_____	CL 108190	583.46
76248	S	544 FRONTIER LAWN AND LANDSCAPING INC	200.00	11/15/18	_____	CL 108191	200.00
76249	S	98 HARTLEY SCHOOL BUSES	1645.45	11/15/18	_____	CL 108192	1645.45
76250	S	873 HAVRE CHAMBER OF COMMERCE	100.00	11/15/18	_____	CL 108193	100.00
76251	S	27 HILL COUNTY ELECTRIC	10323.36	11/15/18	_____	CL 108194	10323.36
76252	S	247 HILL COUNTY PRINTING	239.00	11/15/18	_____	CL 108195	239.00
76253	S	346 I.G.A.	189.98	11/15/18	_____	CL 108196	189.98
76254	S	3 TRIANGLE TELEPHONE	2428.64	11/15/18	_____	CL 108197	2428.64
76255	S	251 NAULT PLUMBING & HEATING INC	1015.20	11/16/18	_____	CL 108198	1015.20
76256	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	11/16/18	_____	CL 108199	28.41
76257	S	201 MASBO	80.00	11/16/18	_____	CL 108200	80.00
76258	S	5 MEADOW GOLD GREAT FALLS	873.52	11/16/18	_____	CL 108201	873.52
76259	S	1988 O'REILLY AUTO PARTS	78.94	11/16/18	_____	CL 108202	78.94
76260	S	593 SYSCO FOODS OF MONTANA	788.17	11/16/18	_____	CL 108203	788.17
76261	S	593 SYSCO FOODS OF MONTANA	30362.95	11/16/18	_____	CL 108204	30362.95
76262	S	3921 WALMART	150.00	11/16/18	_____	CL 108205	150.00
76263	S	5459 BUILDERS FIRST SOURCE	467.12	11/16/18	_____	CL 108206	467.12
76264	S	544 FRONTIER LAWN AND LANDSCAPING INC	18219.00	11/16/18	_____	CL 108207	18219.00
76265	S	2543 LUANNE BELCOURT	1002.50	11/20/18	_____	CL 108208	1002.50

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76266	S	4941 JERRY COLEMAN	2595.30	11/20/18	_____	CL 108209	2595.30
76267	S	3189 DORRINA OJEDA PATACSIL	483.58	11/20/18	_____	CL 108210	483.58
76268	S	5503 MY PAISLEY PALS	620.00	11/20/18	_____	CL 108211	620.00
76269	S	3998 JENNIFER DUNCAN	75.00	11/21/18	_____	CL 108212	75.00
76270	S	4941 JERRY COLEMAN	174.97	11/21/18	_____	CL 108213	174.97
76271	S	5469 MELISSA HAN	251.92	11/21/18	_____	CL 108214	251.92
76272	S	3029 RACHEL SEILER	45.03	11/21/18	_____	CL 108215	45.03
76273	S	5177 SARA RENEE PUTT	78.66	11/21/18	_____	CL 108216	78.66
76274	S	5281 THERESA ELLISON	183.74	11/21/18	_____	CL 108217	183.74
76275	S	283 AMERICAN WELDING & GAS	164.19	11/21/18	_____	CL 108218	164.19
76276	S	5504 ALLY	2181.73	11/21/18	_____	CL 108219	2181.73
76277	S	935 BUSINESS PROFESSIONALS OF AMERICA	48.00	11/21/18	_____	CL 108220	48.00
76278	S	5505 FCCLA DISTRICT 111 MALTA	212.00	11/21/18	_____	CL 108221	212.00
76279	S	91 GREAT FALLS TRIBUNE	16.65	11/21/18	_____	CL 108222	16.65
76280	S	91 GREAT FALLS TRIBUNE	266.07	11/21/18	_____	CL 108223	266.07
76281	S	200 HAVRE RENTAL	85.00	11/21/18	_____	CL 108224	85.00
76282	S	3994 FOLLETT SCHOOL SOLUTIONS, INC.	4687.56	11/21/18	_____	CL 108225	4687.56
76283	S	59 FOOD SERVICE OF AMERICA	1560.18	11/21/18	_____	CL 108226	1560.18
76284	S	5 MEADOW GOLD GREAT FALLS	1087.97	11/21/18	_____	CL 108227	1087.97
76285	S	4116 MONTANA INTERACTIVE	652.50	11/21/18	_____	CL 108228	652.50
76286	S	1106 NORTHERN MONTANA TEXTILE SERVICES	648.46	11/21/18	_____	CL 108229	648.46
76287	S	44 PIZZA HUT OF HAVRE	300.00	11/21/18	_____	CL 108230	300.00
76288	S	2045 Q BUSINESS SOURCE	815.82	11/21/18	_____	CL 108231	815.82
76289	S	3762 SCHOLASTIC BOOK FAIRS	95.00	11/21/18	_____	CL 108232	95.00

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76290	S	2389 STONE CHILD COLLEGE BOOK STORE	405.60	11/21/18	_____	CL 108233	405.60
76291	S	2144 STUDENT ACTIVITY ACCOUNT	144.00	11/21/18	_____	CL 108234	144.00
76292	S	593 SYSCO FOODS OF MONTANA	3543.17	11/21/18	_____	CL 108235	3543.17
76293	S	593 SYSCO FOODS OF MONTANA	8140.06	11/21/18	_____	CL 108236	8140.06
76294	S	5257 AMANDA LAMAS	465.00	11/27/18	_____	CL 108237	465.00
76295	S	3921 WALMART	69.14	11/27/18	_____	CL 108238	69.14
76296	S	283 AMERICAN WELDING & GAS	194.96	11/27/18	_____	CL 108239	194.96
76297	S	14 BEN FRANKLIN	698.18	11/27/18	_____	CL 108240	698.18
76298	S	3914 HD SUPPLY FACILITIES MAINTENANCE	52.19	11/27/18	_____	CL 108241	52.19
76299	S	5159 NICOLETTE STUMP	62.07	11/28/18	_____	CL 108242	62.07
76300	S	2087 RUBY GOPHER	50.00	11/28/18	_____	CL 108243	50.00
76301	S	3179 RUBY SMALL	50.00	11/28/18	_____	CL 108244	50.00
76302	S	248 BEAR PAW PROPANE	25.00	11/28/18	_____	CL 108245	25.00
76303	S	5499 CHS BIG SKY	3831.00	11/28/18	_____	CL 108246	3831.00
76304	S	3957 EAST END COLONY SCHOOL	3737.32	11/28/18	_____	CL 108247	3737.32
76305	S	14 BEN FRANKLIN	74.11	11/28/18	_____	CL 108248	74.11
76306	S	59 FOOD SERVICE OF AMERICA	1619.03	11/28/18	_____	CL 108249	1619.03
76307	S	544 FRONTIER LAWN AND LANDSCAPING INC	29125.00	11/28/18	_____	CL 108250	29125.00
76308	S	873 HAVRE CHAMBER OF COMMERCE	200.00	11/28/18	_____	CL 108251	200.00
76309	S	3990 HILLDALE COLONY SCHOOL	2948.40	11/28/18	_____	CL 108252	2948.40
76310	S	108 MASTER SPORTS	280.00	11/28/18	_____	CL 108253	280.00
76311	S	5 MEADOW GOLD GREAT FALLS	839.72	11/28/18	_____	CL 108254	839.72
76312	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	11/28/18	_____	CL 108255	28.41
76313	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	3269.67	11/28/18	_____	CL 108256	3269.67

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76314	S	470 SCHOOL ADMINISTRATORS OF MONTANA	330.00	11/28/18	_____	CL 108257	330.00
76315	S	4518 SIDE BY SIDE CONSULTING	15000.00	11/28/18	_____	CL 108259	15000.00
76316	S	2144 STUDENT ACTIVITY ACCOUNT	100.00	11/28/18	_____	CL 108260	100.00
76317	S	593 SYSCO FOODS OF MONTANA	1430.00	11/28/18	_____	CL 108261	1430.00
76319	S	5502 APPLIASYS LIMITED	2576.00	12/03/18	_____	CL 108264	2576.00
76320	S	1984 BRUCO, INC.	3867.77	12/03/18	_____	CL 108265	3867.77
76321	S	935 BUSINESS PROFESSIONALS OF AMERICA	24.00	12/03/18	_____	CL 108263	24.00
76322	S	00905 CRESCENT ELECTRIC SUPPLY CO	535.45	12/03/18	_____	CL 108266	535.45
76323	S	3299 GLASS WORKS	259.00	12/03/18	_____	CL 108267	259.00
76324	S	3828 GRAINGER	351.59	12/03/18	_____	CL 108268	351.59
76325	S	3914 HD SUPPLY FACILITIES MAINTENANCE	317.39	12/03/18	_____	CL 108269	317.39
76326	S	4756 LINDA COTTON	285.00	12/03/18	_____	CL 108262	285.00
76327	S	981 MCDONALD'S	114.45	12/03/18	_____	CL 108275	114.45
76328	S	121 NORTH 40 OUTFITTERS	300.25	12/03/18	_____	CL 108270	300.25
76329	S	43 OFFICE EQUIPMENT CO	268.84	12/03/18	_____	CL 108271	139.99
						CL 108272	128.85
76330	S	3429 SUPPLYWORKS	174.17	12/03/18	_____	CL 108273	174.17
76331	S	3680 TIRE RAMA	646.40	12/03/18	_____	CL 108274	646.40
		Total for Claim Checks	407530.03				
		Count for Claim Checks	185				

\* denotes missing check number(s)

# of Checks: 185                      Total: 407530.03



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Fund Summary for Claim Check Register  
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Fund/Account	Amount
101 General	
101	\$16,096.92
110 Transportation	
101	\$10,974.60
112 Food Services	
101	\$60,974.63
115 Elementary Miscellaneous Federal Funds	
101	\$51,993.04
120 Rental And Lease	
101	\$8,485.70
126 Impact Aid Fund	
101	\$64,957.00
130 Aggregate Rec Acct	
101	\$23,005.34
132 JOM #87-01	
101	\$100.00
201 General Fund	
101	\$28,360.76
215 High School Miscellaneous Federal Funds	
101	\$6,934.45
226 Impact Aid Fund	
101	\$16,821.30
989 Headstart	
101	\$118,826.29
Total:	\$407,530.03