

06/14/19
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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 5/19

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77134	S	681 GENERAL DIST. CO.	623.83	05/17/19	_____	CL 109078	623.83
77135	S	719 HAVRE BENEATH THE STREETS	301.00	05/17/19	_____	CL 109079	301.00
77136	S	873 HAVRE CHAMBER OF COMMERCE	200.00	05/17/19	_____	CL 109080	200.00
77137	S	346 I.G.A.	150.00	05/17/19	_____	CL 109081	150.00
77138	S	2863 JITTER BUGS	98.76	05/17/19	_____	CL 109082	98.76
77139	S	3321 JUNIOR LIBRARY GUILD	531.36	05/17/19	_____	CL 109083	531.36
77140	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	05/17/19	_____	CL 109084	28.41
77141	S	1036 RJS & ASSOCIATES	6236.00	05/17/19	_____	CL 109085	6236.00
77142	S	1984 BRUCO, INC.	517.47	05/17/19	_____	CL 109086	517.47
77143	C S	5525 AMAZON CAPITAL SERVICES	0.00	05/17/19	_____	CL 109087	
77144	* S	873 HAVRE CHAMBER OF COMMERCE	650.00	05/22/19	_____	CL 109088	650.00
77145	S	873 HAVRE CHAMBER OF COMMERCE	200.00	05/22/19	_____	CL 109089	200.00
77146	S	108 MASTER SPORTS	1161.00	05/22/19	_____	CL 109090	1161.00
77147	S	108 MASTER SPORTS	420.00	05/22/19	_____	CL 109091	420.00
77148	S	2026 CDW-G	1507.40	05/24/19	_____	CL 109092	1507.40
77149	S	5050 DOLLAR TREE	100.00	05/24/19	_____	CL 109093	100.00
77150	S	5465 EDUTYPING	899.00	05/24/19	_____	CL 109094	899.00
77151	S	59 FOOD SERVICE OF AMERICA	6077.11	05/24/19	_____	CL 109095	6077.11
77152	S	2489 JUANITA ROASTING STICK	82.36	05/24/19	_____	CL 109096	82.36
77153	S	5463 KNOWLEDGE MATTERS	2600.00	05/24/19	_____	CL 109097	2600.00
77154	S	5 MEADOW GOLD GREAT FALLS	2254.08	05/24/19	_____	CL 109098	2254.08
77155	S	5159 NICOLETTE STUMP	56.55	05/24/19	_____	CL 109099	56.55
77156	S	121 NORTH 40 OUTFITTERS	300.00	05/24/19	_____	CL 109100	300.00
77157	S	121 NORTH 40 OUTFITTERS	300.00	05/24/19	_____	CL 109101	300.00

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77158	S	593 SYSCO FOODS OF MONTANA	8146.25	05/24/19	_____	CL 109102	8146.25
77159	S	2782 NATIVE REFLECTIONS INC.	560.89	05/24/19	_____	CL 109103	560.89
77160	S	1755 APPLEBEE'S - GREAT FALLS	271.29	05/24/19	_____	CL 109104	271.29
77161	S	4326 PEARSON	8544.14	05/24/19	_____	CL 109105	8544.14
77162	S	981 MCDONALD'S	100.70	05/24/19	_____	CL 109106	100.70
77163	S	5257 AMANDA LAMAS	1100.00	05/28/19	_____	CL 109107	1100.00
77164	S	5504 ALLY	2181.73	05/29/19	_____	CL 109108	2181.73
77165	S	2389 STONE CHILD COLLEGE BOOK STORE	55.55	05/29/19	_____	CL 109109	55.55
77166	S	5499 CHS BIG SKY	1500.00	05/29/19	_____	CL 109110	1500.00
77167	S	3921 WALMART	1098.00	05/29/19	_____	CL 109111	1098.00
77168	S	3921 WALMART	1098.00	05/29/19	_____	CL 109112	1098.00
77169	S	992 CARTER COFFEE	4.58	05/30/19	_____	CL 109113	4.58
77170	S	3189 DORRINA OJEDA PATACASIL	4.60	05/30/19	_____	CL 109114	4.60
77171	S	3957 EAST END COLONY SCHOOL	1632.54	05/30/19	_____	CL 109115	1632.54
77172	S	3400 GRAMMA'S MARKET	79.93	05/30/19	_____	CL 109116	79.93
77173	S	3990 HILDALE COLONY SCHOOL	1404.00	05/30/19	_____	CL 109117	1404.00
77174	S	2509 JAN MITCHELL	1571.11	05/30/19	_____	CL 109118	1571.11
77175	S	346 I.G.A.	144.99	05/30/19	_____	CL 109119	144.99
77176	S	4941 JERRY COLEMAN	94.65	05/30/19	_____	CL 109120	94.65
77177	S	80 JOSTENS	342.51	05/30/19	_____	CL 109121	342.51
77178	S	5 MEADOW GOLD GREAT FALLS	7691.32	05/30/19	_____	CL 109122	7691.32
77179	S	5469 MELISSA HAN	82.89	05/30/19	_____	CL 109123	82.89
77180	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	05/30/19	_____	CL 109124	219.72
77181	S	2144 STUDENT ACTIVITY ACCOUNT	571.00	05/30/19	_____	CL 109125	571.00

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77182	S	112 VOYD ST.PIERRE	741.02	05/30/19	_____	CL 109126	741.02
77183	S	5525 AMAZON CAPITAL SERVICES	27.00	05/30/19	_____	CL 109127	27.00
77184	S	2591 DUSTIN WHITFORD	300.00	05/30/19	_____	CL 109128	300.00
77185	S	4782 JOHN MURIE	150.00	05/30/19	_____	CL 109129	150.00
77186	S	5385 KENNA STANDINGROCK	150.00	05/30/19	_____	CL 109130	150.00
77187	S	2070 MERLE TENDROY	150.00	05/30/19	_____	CL 109131	150.00
77188	S	2337 PEARL WHITFORD	300.00	05/30/19	_____	CL 109132	300.00
77189	S	2738 ROBERT MURIE	150.00	05/30/19	_____	CL 109133	150.00
77190	S	4944 DWIGHT STANDINGROCK	300.00	05/30/19	_____	CL 109134	300.00
77191	S	593 SYSCO FOODS OF MONTANA	33473.80	05/31/19	_____	CL 109135	33473.80
77192	S	5443 CARLETTA BENSON	24.00	05/31/19	_____	CL 109136	24.00
77193	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	05/31/19	_____	CL 109137	283.25
77194	S	346 I.G.A.	344.43	05/31/19	_____	CL 109138	344.43
77195	S	5469 MELISSA HAN	603.06	05/31/19	_____	CL 109139	603.06
77196	S	2144 STUDENT ACTIVITY ACCOUNT	112.50	05/31/19	_____	CL 109140	112.50
77197	S	5161 SUNDOGS	452.00	05/31/19	_____	CL 109141	452.00
Total for Claim Checks			101355.78				
Count for Claim Checks			64				

* denotes missing check number(s)

of Checks: 64 Total: 101355.78