

08/17/20
08:13:17

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 7/20

Page: 1 of 2
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78778	S	508 INDIAN IMPACT SCHOOLS OF MONTANA	6715.00	07/30/20		CL 110738	6715.00
78779	S	4306 MONTANA COOPERATIVE SERVICES	542.00	07/30/20		CL 110739	542.00
78780	S	1942 MONTANA HIGH SCHOOL ASSOCIATION	3498.00	07/30/20		CL 110740	3498.00
78781	S	285 MONTANA SCHOOL BOARD ASSOCIATION	6812.00	07/30/20		CL 110741	6812.00
78782	S	285 MONTANA SCHOOL BOARD ASSOCIATION	3406.00	07/30/20		CL 110742	3406.00
78783	S	467 NAFIS	5870.00	07/30/20		CL 110743	5870.00
78784	S	5022 MT SCHOOLS PROPERTY & LIABILITY INS. PLA	164949.00	07/30/20		CL 110744	164949.00
78785	S	2863 JITTER BUGS	84.75	07/30/20		CL 110745	84.75
78786	S	5590 CRW ENGINEERING (MT)	1250.00	07/30/20		CL 110746	1250.00
78787	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	07/30/20		CL 110747	283.25
78788	S	5402 NETDIVERSE	10507.57	07/30/20		CL 110748	10507.57
78789	S	1106 NORTHERN MONTANA TEXTILE SERVICES	29.32	07/30/20		CL 110749	29.32
78790	S	5591 SEESAW LEARNING , INC.	1925.00	07/30/20		CL 110750	1925.00
78791	S	2026 CDW-G	35425.88	08/05/20		CL 110752	35425.88
78792	S	970 HOUGHTON MIFFLIN HARCOURT	9298.30	08/05/20		CL 110753	9298.30
78793	S	1528 GOPHER SPORT	549.14	08/05/20		CL 110754	549.14
78794	S	219 ORIENTAL TRADING CO	113.79	08/05/20		CL 110755	113.79
78795	S	5471 PINECOVE CONSULTING	11135.50	08/05/20		CL 110756	11135.50
78796	S	9021 HAVRE HARDWARE & HOME	10.95	08/05/20		CL 110757	10.95
78797	S	4584 SCHOLASTIC INC.	2049.34	08/05/20		CL 110758	2049.34
78798	S	3816 STATE FARM INSURANCE	3750.00	08/05/20		CL 110759	3750.00
78799	S	4920 SYSTEMS NORTHWEST, LLC	280.00	08/05/20		CL 110760	280.00
78800	S	2444 DIAGNOSTIC PEST SOLUTIONS	169.25	08/05/20		CL 110761	169.25
78801	S	327 U.S. BANK	482.03	08/05/20		CL 110762	482.03
Total for Claim Checks			269136.07				
Count for Claim Checks			24				

* denotes missing check number(s)

# of Checks:	24	Total:	269136.07
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