

08/17/20
08:13:58

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 8/20

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78802	S	5504 ALLY	1233.67	08/06/20	_____	CL 110763	1233.67
78803	S	4667 AT & T MOBILITY	72.69	08/06/20	_____	CL 110764	72.69
78804	S	1984 BRUCO, INC.	4449.80	08/06/20	_____	CL 110765	4449.80
78805	S	1344 KELLEY IMAGING SYSTEMS	533.43	08/06/20	_____	CL 110766	533.43
78806	S	440 MCNAIR FURNITURE	14312.00	08/06/20	_____	CL 110767	14312.00
78807	S	751 MAPT	1562.50	08/06/20	_____	CL 110768	1562.50
78808	S	1029 SCHOOL SPECIALTY INC	755.00	08/06/20	_____	CL 110769	755.00
78809	S	5593 GLASS WIZARD	250.00	08/06/20	_____	CL 110770	250.00
78810	S	5504 ALLY	948.06	08/13/20	_____	CL 110771	948.06
78811	S	8 NAPA	754.56	08/13/20	_____	CL 110772	754.56
78812	S	2026 CDW-G	881.05	08/13/20	_____	CL 110773	881.05
78813	S	18 AQUATANA	45.25	08/13/20	_____	CL 110774	45.25
78814	S	22 EZZIE'S WHOLESALE	712.77	08/13/20	_____	CL 110775	712.77
78815	S	3957 EAST END COLONY SCHOOL	5730.27	08/13/20	_____	CL 110776	5730.27
78816	S	59 FOOD SERVICE OF AMERICA	1282.88	08/13/20	_____	CL 110777	1282.88
78817	S	3400 GRAMMA'S MARKET	32.18	08/13/20	_____	CL 110778	32.18
78818	S	3990 HILDALE COLONY SCHOOL	9845.07	08/13/20	_____	CL 110779	9845.07
78819	S	5 MEADOW GOLD GREAT FALLS	294.12	08/13/20	_____	CL 110780	294.12
78820	S	5 MEADOW GOLD GREAT FALLS	293.25	08/13/20	_____	CL 110781	293.25
78821	S	8 NAPA	538.47	08/13/20	_____	CL 110782	538.47
78822	S	43 OFFICE EQUIPMENT CO	65.50	08/13/20	_____	CL 110783	65.50
78823	S	593 SYSCO FOODS OF MONTANA	897.32	08/13/20	_____	CL 110784	897.32
78824	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2513.97	08/13/20	_____	CL 110785	2513.97
78825	S	5054 SPECIAL MARKETS INSURANCE CONSULTING	3831.10	08/13/20	_____	CL 110786	3831.10

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78826	S	3 TRIANGLE TELEPHONE	2643.61	08/13/20	_____	CL 110787	2643.61
78827	S	27 HILL COUNTY ELECTRIC	6174.17	08/13/20	_____	CL 110788	6174.17
78828	S	3957 EAST END COLONY SCHOOL	6000.00	08/13/20	_____	CL 110789	6000.00
78829	S	131 BOX ELDER SCHOOL	33724.78	08/13/20	_____	CL 110790	33724.78
78830	S	5564 KELLEY IMAGING SYSTEMS	542.30	08/13/20	_____	CL 110791	542.30
78831	S	5564 KELLEY IMAGING SYSTEMS	2356.20	08/13/20	_____	CL 110792	2356.20
78832	S	1036 RJS & ASSOCIATES	6871.00	08/13/20	_____	CL 110793	6871.00
78833	S	5594 Rick Hall	1972.28	08/14/20	_____	CL 110794	1972.28
Total for Claim Checks			112119.25				
Count for Claim Checks			32				

* denotes missing check number(s)

of Checks: 32 Total: 112119.25