

05/17/19  
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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
77063	S	5057 EDITH KNOKE	1289.93	05/08/19	_____	CL 109007	1289.93
77064	S	3498 REBEKAH JARVEY	171.00	05/08/19	_____	CL 109008	171.00
77065	S	3085 AMAZON/SYNCHRONY BANK	509.18	05/09/19	_____	CL 109009	509.18
77066	S	3085 AMAZON/SYNCHRONY BANK	123.92	05/09/19	_____	CL 109010	123.92
77067	S	3085 AMAZON/SYNCHRONY BANK	1122.87	05/09/19	_____	CL 109011	1122.87
77068	S	3085 AMAZON/SYNCHRONY BANK	405.60	05/09/19	_____	CL 109012	405.60
77069	S	3085 AMAZON/SYNCHRONY BANK	935.41	05/09/19	_____	CL 109013	935.41
77070	S	5257 AMANDA LAMAS	729.12	05/09/19	_____	CL 109014	729.12
77071	S	27 HILL COUNTY ELECTRIC	9316.77	05/09/19	_____	CL 109015	9316.77
77072	S	3 TRIANGLE TELEPHONE	2380.14	05/09/19	_____	CL 109016	2380.14
77073	S	5342 REESE GRAY	51.68	05/09/19	_____	CL 109017	51.68
77074	S	593 SYSCO FOODS OF MONTANA	578.21	05/09/19	_____	CL 109018	578.21
77075	S	5144 VISA	6617.28	05/09/19	_____	CL 109019	6617.28
77076	S	327 U.S. BANK	5181.93	05/10/19	_____	CL 109020	5181.93
77077	S	5161 SUNDOGS	150.00	05/10/19	_____	CL 109021	150.00
77078	S	5358 AARON MORSETTE	200.00	05/13/19	_____	CL 109022	200.00
77079	S	2558 ADAM DEMONTINEY	403.38	05/13/19	_____	CL 109023	403.38
77080	S	2277 GLYNIS FLAMMOND	47.98	05/13/19	_____	CL 109024	47.98
77081	S	2543 LUANNE BELCOURT	58.80	05/13/19	_____	CL 109025	58.80
77082	S	3029 RACHEL SEILER	4.60	05/13/19	_____	CL 109026	4.60
77083	S	3871 ACADIA MONTANA	6296.52	05/13/19	_____	CL 109027	6296.52
77084	S	4667 AT & T MOBILITY	68.11	05/13/19	_____	CL 109028	68.11
77085	S	18 AQUATANA	194.75	05/13/19	_____	CL 109029	194.75
77086	S	18 AQUATANA	19.25	05/13/19	_____	CL 109030	19.25

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77087	S	5343 BMO HARRIS MASTERCARD	14999.90	05/16/19	_____	CL 109031	14999.90
77088	S	5511 COMPUNET. INC	4176.00	05/16/19	_____	CL 109032	4176.00
77089	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	05/16/19	_____	CL 109033	283.25
77090	S	22 EZZIE'S WHOLESALE	12091.61	05/16/19	_____	CL 109034	12091.61
77091	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	559.42	05/16/19	_____	CL 109035	559.42
77092	S	3299 GLASS WORKS	35.00	05/16/19	_____	CL 109036	35.00
77093	S	98 HARTLEY SCHOOL BUSES	678.52	05/16/19	_____	CL 109037	678.52
77094	S	247 HILL COUNTY PRINTING	2028.00	05/16/19	_____	CL 109038	2028.00
77095	S	873 HAVRE CHAMBER OF COMMERCE	300.00	05/16/19	_____	CL 109039	300.00
77096	S	1626 MID-AMERICAN RESEARCH CHEMICAL CORP	464.00	05/16/19	_____	CL 109040	464.00
77097	S	2251 MONTANA DEPT OF LABOR AND INDUSTRY	93.00	05/16/19	_____	CL 109041	93.00
77098	S	3899 MONTANA SCHOOL COUNSELOR ASSOCIATION	185.00	05/16/19	_____	CL 109042	185.00
77099	S	5384 MSU BILLINGS BUSINESS OFFICE	1905.90	05/16/19	_____	CL 109043	1905.90
77100	S	4137 MONTANA INTERQUEST DETECTION CANINES	375.00	05/16/19	_____	CL 109044	375.00
77101	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	05/16/19	_____	CL 109045	28.41
77102	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	3296.52	05/16/19	_____	CL 109046	3296.52
77103	S	179 STONE CHILD COLLEGE	3510.00	05/16/19	_____	CL 109047	3510.00
77104	S	5161 SUNDOGS	475.00	05/16/19	_____	CL 109048	475.00
77105	S	3921 WALMART	2220.00	05/16/19	_____	CL 109049	2220.00
77106	S	4896 WEX BANK	839.78	05/16/19	_____	CL 109050	839.78
77107	S	164 DEMCO	980.73	05/16/19	_____	CL 109051	980.73
77108	S	1029 SCHOOL SPECIALTY INC	2213.85	05/16/19	_____	CL 109052	2213.85
77109	S	155 APPLE INC.	4397.80	05/16/19	_____	CL 109053	4397.80
77110	S	92 MCDONALD'S OF HAVRE	38.10	05/16/19	_____	CL 109054	38.10

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77111	S	4781 GUADALAJARA	453.40	05/16/19	_____	CL 109055	453.40
77112	S	719 HAVRE BENEATH THE STREETS	238.00	05/16/19	_____	CL 109056	238.00
77113	S	43 OFFICE EQUIPMENT CO	799.80	05/16/19	_____	CL 109057	799.80
77114	S	128 QUILL CORPORATION	2199.32	05/16/19	_____	CL 109058	2199.32
77115	S	887 CANTON RESTAURANT	353.50	05/16/19	_____	CL 109059	353.50
77116	S	5523 LEARNING SCIENCE INTERNATIONAL, LLC	1318.00	05/16/19	_____	CL 109060	1318.00
77117	S	4345 SUBWAY OF SHELBY	84.05	05/16/19	_____	CL 109061	84.05
77118	S	5456 THE TRANSFORMATIVE READING TEACHER	7500.00	05/16/19	_____	CL 109062	7500.00
77119	S	346 I.G.A.	350.00	05/16/19	_____	CL 109063	350.00
77120	S	5325 INNOVATIVE LIVING GROUP	5000.00	05/16/19	_____	CL 109064	5000.00
77121	S	1238 DAIRY QUEEN	59.50	05/16/19	_____	CL 109065	59.50
77122	S	2152 WAHKPA-CHU GN' BUFFALO JUMP	280.00	05/16/19	_____	CL 109066	280.00
77123	S	3493 EDUCATION NORTHWEST	22900.00	05/16/19	_____	CL 109067	22900.00
77124	S	3493 EDUCATION NORTHWEST	22900.00	05/16/19	_____	CL 109068	22900.00
77125	S	3493 EDUCATION NORTHWEST	22900.00	05/16/19	_____	CL 109069	22900.00
77126	S	999999 INSTRUCTIONAL COACHING GROUP	6250.00	05/16/19	_____	CL 109070	6250.00
77127	S	5257 AMANDA LAMAS	115.70	05/16/19	_____	CL 109071	115.70
77128	S	5352 BELDEN BILLY	400.00	05/16/19	_____	CL 109072	400.00
77129	S	5443 CARLETTA BENSON	29.70	05/16/19	_____	CL 109073	29.70
77130	S	3216 DEBORAH LAMERE	64.14	05/16/19	_____	CL 109074	64.14
77131	S	4941 JERRY COLEMAN	12.00	05/16/19	_____	CL 109075	12.00
77132	S	3702 BAKER COMMODITIES INC	35.00	05/16/19	_____	CL 109076	35.00
77133	S	1157 CHEMSEARCH	614.67	05/16/19	_____	CL 109077	614.67

**Total for Claim Checks** 187888.00  
Count for Claim Checks 71

\* denotes missing check number(s)

# of Checks: 71 Total: 187888.00

