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ROCKY BOY SCHOOL
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For the Accounting Period: 4/19

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76943	S	3871 ACADIA MONTANA	26125.39	04/15/19	4/19	CL 108887	26125.39
76944	S	2356 GOLDEN CORRAL	406.57	04/15/19	4/19	CL 108888	406.57
76945	S	5520 GREAT FALLS PARK AND RECREATION	1392.00	04/15/19	4/19	CL 108889	1392.00
76946	S	1344 KELLEY	776.56	04/15/19	4/19	CL 108890	776.56
76947	S	4148 KIM'S HEATING & AIR CONDITIONING	75.00	04/15/19	4/19	CL 108891	75.00
76948	S	1523 MASSP	170.00	04/15/19		CL 108892	170.00
76949	S	3 TRIANGLE TELEPHONE	2420.26	04/15/19	4/19	CL 108893	2420.26
76950	S	3921 WALMART	665.60	04/15/19	4/19	CL 108894	665.60
76951	S	346 I.G.A.	175.72	04/15/19	4/19	CL 108895	175.72
76952	S	2488 RICK SUNCHILD	795.00	04/16/19	4/19	CL 108896	795.00
76953	S	5448 FIVE HEADS	553.00	04/16/19	4/19	CL 108897	553.00
76954	S	1905 CHRISTINE CHANDLER	700.00	04/17/19	4/19	CL 108898	700.00
76955	S	5443 CARLETTA BENSON	103.85	04/17/19	4/19	CL 108899	103.85
76956	S	4109 CLINTANNA COLLIFLOWER	113.68	04/17/19	4/19	CL 108900	113.68
76957	S	1818 LACRISSA ST PIERRE	998.40	04/17/19	4/19	CL 108901	998.40
76958	S	1024 MONA SUNCHILD	430.00	04/17/19	4/19	CL 108902	430.00
76959	S	5281 THERESA ELLISON	457.06	04/18/19	4/19	CL 108903	457.06
76960	S	3871 ACADIA MONTANA	4322.68	04/18/19	4/19	CL 108904	4322.68
76961	S	5343 BMO HARRIS MASTERCARD	12663.00	04/18/19	4/19	CL 108905	12663.00
76962	S	5221 C'MON INN	653.94	04/18/19	4/19	CL 108906	653.94
76963	S	3493 EDUCATION NORTHWEST	22900.00	04/18/19	4/19	CL 108907	22900.00
76964	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	909.34	04/18/19	4/19	CL 108908	909.34
76965	S	2893 HAWKINS COMMERCIAL APPLIANCE SERVICE INC	24.70	04/18/19	4/19	CL 108909	24.70
76966	S	1796 HILL COUNTY CLERK AND RECORDER	149.12	04/18/19	4/19	CL 108910	149.12

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76967	S	8 NAPA	1000.00	04/18/19	4/19	CL 108911	1000.00
76968	S	1106 NORTHERN MONTANA TEXTILE SERVICES	342.69	04/18/19	4/19	CL 108912	342.69
76969	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	04/18/19	4/19	CL 108913	28.41
76970	S	291 NORTHWEST SECURITY SERVICES	1908.00	04/18/19	_____	CL 108914	1908.00
76971	S	2144 STUDENT ACTIVITY ACCOUNT	220.00	04/18/19	4/19	CL 108915	220.00
76972	S	14 BEN FRANKLIN	138.86	04/18/19	4/19	CL 108916	138.86
76973	S	981 MCDONALD'S	82.55	04/18/19	_____	CL 108917	82.55
76974	S	4557 DIDAX	191.38	04/18/19	4/19	CL 108918	191.38
76975	S	4956 CORY LODGEPOLE	500.00	04/24/19	4/19	CL 108919	500.00
76976	S	1036 RJS & ASSOCIATES	6236.00	04/24/19	_____	CL 108920	6236.00
76977	S	2010 TED RUSSETTE III	13.00	04/24/19	_____	CL 108921	13.00
76978	S	3871 ACADIA MONTANA	6261.76	04/25/19	4/19	CL 108922	6261.76
76979	S	18 AQUATANA	166.00	04/25/19	4/19	CL 108923	166.00
76980	S	3702 BAKER COMMODITIES INC	35.00	04/25/19	_____	CL 108924	35.00
76981	S	248 BEAR PAW PROPANE	2275.00	04/25/19	4/19	CL 108925	2275.00
76982	S	5499 CHS BIG SKY	3540.00	04/25/19	4/19	CL 108926	3540.00
76983	S	873 HAVRE CHAMBER OF COMMERCE	300.00	04/25/19	4/19	CL 108927	300.00
76984	S	59 FOOD SERVICE OF AMERICA	319.81	04/25/19	4/19	CL 108928	319.81
76985	S	681 GENERAL DIST. CO.	319.57	04/25/19	4/19	CL 108929	319.57
76986	S	9021 HAVRE HARDWARE & HOME	181.44	04/25/19	_____	CL 108930	181.44
76987	S	27 HILL COUNTY ELECTRIC	11335.06	04/25/19	_____	CL 108931	11335.06
76988	S	247 HILL COUNTY PRINTING	65.95	04/25/19	_____	CL 108932	65.95
76989	S	80 JOSTENS	475.02	04/25/19	_____	CL 108933	475.02
76990	S	80 JOSTENS	1271.00	04/25/19	_____	CL 108934	1271.00

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76991	S	223 KOEFOD INSURANCE AGENCY	460.00	04/25/19	_____	CL 108935	460.00
76992	S	5 MEADOW GOLD GREAT FALLS	6836.54	04/25/19	4/19	CL 108936	6836.54
76993	S	3314 CHOTEAU COUNTY EMS	714.00	04/25/19	_____	CL 108937	714.00
76994	S	3518 MT SECRETARY OF STATE	25.00	04/26/19	_____	CL 108938	25.00
76995	S	468 MONTANA UNIFIED SCHOOL TRUST	5070.00	04/26/19	_____	CL 108939	5070.00
76996	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	04/26/19	_____	CL 108940	219.72
76997	S	2583 PITNEY BOWES GLOBAL FINANCIAL SERV	735.09	04/26/19	_____	CL 108941	735.09
76998	S	1687 PURCHASE POWER	2750.13	04/26/19	_____	CL 108942	2750.13
76999	S	5524 SHORES FLORAL	170.00	04/26/19	_____	CL 108943	170.00
77000	S	965 SHOWDOWN SKI AREA	1003.00	04/26/19	_____	CL 108944	1003.00
77001	S	593 SYSCO FOODS OF MONTANA	18332.86	04/26/19	4/19	CL 108945	18332.86
77002	S	2045 Q BUSINESS SOURCE	316.05	04/26/19	_____	CL 108946	316.05
77003	S	3429 SUPPLYWORKS	67.57	04/26/19	_____	CL 108947	67.57
77004	S	3969 DAIRY QUEEN	299.25	04/26/19	4/19	CL 108948	299.25
77005	S	2985 PIZZA HUT	106.85	04/26/19	_____	CL 108949	106.85
77006	S	92 MCDONALD'S OF HAVRE	144.65	04/26/19	_____	CL 108950	144.65
77007	S	44 PIZZA HUT OF HAVRE	725.63	04/26/19	_____	CL 108951	725.63
77008	S	307 DUCK INN	572.86	04/26/19	_____	CL 108952	572.86
77009	S	1123 WOLFER'S DINER	283.20	04/26/19	_____	CL 108953	283.20
77010	S	933 PJ'S RESTAURANT	259.50	04/26/19	_____	CL 108954	259.50
77011	S	255 LAKESHORE LEARNING	373.58	04/26/19	_____	CL 108955	373.58
77012	S	5517 MOVING MINDS	1519.83	04/26/19	_____	CL 108956	1519.83
77013	S	89 UNIVERSAL ATHLETIC	1035.36	04/26/19	_____	CL 108957	1035.36
77014	S	5519 GREAT PLAINS DINOSAUR MUSEUM	72.50	04/26/19	_____	CL 108958	72.50

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77015	S	1987 PHILLIPS COUNTY MUSEUM	72.50	04/26/19	_____	CL 108959	72.50
77016	S	155 APPLE INC.	917.80	04/26/19	_____	CL 108960	917.80
77017	S	2356 GOLDEN CORRAL	250.00	04/26/19	_____	CL 108961	250.00
77018	S	4899 LITTLE CAESARS	150.00	04/26/19	_____	CL 108962	150.00
77019	S	5521 CHINOOK MOTOR INN	525.45	04/26/19	_____	CL 108963	525.45
77020	S	5443 CARLETTA BENSON	64.06	04/26/19	_____	CL 108964	64.06
77021	S	3189 DORRINA OJEDA PATACSIL	145.29	04/26/19	4/19	CL 108965	145.29
77022	S	3029 RACHEL SEILER	145.29	04/26/19	4/19	CL 108966	145.29
77023	S	14 BEN FRANKLIN	227.33	04/26/19	_____	CL 108967	227.33
77024	S	59 FOOD SERVICE OF AMERICA	144.93	04/30/19	_____	CL 108968	144.93
77025	S	59 FOOD SERVICE OF AMERICA	3821.84	04/30/19	_____	CL 108969	3821.84
77026	S	5 MEADOW GOLD GREAT FALLS	2104.88	04/30/19	_____	CL 108970	2104.88
77027	S	593 SYSCO FOODS OF MONTANA	6139.85	04/30/19	_____	CL 108971	6139.85
77028	S	223 KOEFOD INSURANCE AGENCY	40.00	04/30/19	_____	CL 108972	40.00
77029	S	1927 MARTIN PARKER	400.00	04/30/19	_____	CL 108973	400.00
77030	S	999999 AED SUPERSTORE	91.00	04/30/19	_____	CL 108974	91.00
77031	S	5469 MELISSA HAN	708.00	04/30/19	_____	CL 108975	708.00
77032	S	5202 MICHELLE LINDBLOOM	17.15	04/30/19	_____	CL 108976	17.15
77033	S	1024 MONA SUNCHILD	142.42	04/30/19	_____	CL 108977	142.42
77034	S	3197 REBECCA RIDGWAY DOMIRE	8.38	04/30/19	_____	CL 108978	8.38
77035	S	3871 ACADIA MONTANA	2157.60	04/30/19	_____	CL 108979	2157.60
77036	S	1984 BRUCO, INC.	3143.68	04/30/19	_____	CL 108980	3143.68
77037	S	462 CUMMINS ROCKY MTN INC	3522.99	04/30/19	_____	CL 108981	3522.99
77038	S	3957 EAST END COLONY SCHOOL	1898.01	04/30/19	_____	CL 108982	1898.01

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77039	S	3828 GRAINGER	508.97	04/30/19	_____	CL 108983	508.97
77040	S	3914 HD SUPPLY FACILITIES MAINTENANCE	31.02	04/30/19	_____	CL 108984	31.02
77041	S	3990 HILLDALE COLONY SCHOOL	1474.20	04/30/19	_____	CL 108985	1474.20
77042	S	5233 JMG REGISTRATION	90.00	04/30/19	_____	CL 108986	90.00
77043	S	1942 MONTANA HIGH SCHOOL ASSOCIATION	100.00	04/30/19	_____	CL 108987	100.00
77044	S	251 NAULT PLUMBING & HEATING INC	39.00	04/30/19	_____	CL 108988	39.00
77045	S	3282 NIDA PARKER	340.00	04/30/19	_____	CL 108989	340.00
77046	S	1106 NORTHERN MONTANA TEXTILE SERVICES	338.54	04/30/19	_____	CL 108990	338.54
77047	S	43 OFFICE EQUIPMENT CO	63.21	04/30/19	_____	CL 108991	63.21
77048	S	2144 STUDENT ACTIVITY ACCOUNT	1000.00	04/30/19	_____	CL 108992	1000.00
77049	S	3680 TIRE RAMA	112.17	04/30/19	_____	CL 108993	112.17
77050	S	999999 JORDANN LANKFORD	700.00	04/30/19	_____	CL 108994	700.00
77051	S	999999 SAMMY JO BIRD	700.00	04/30/19	_____	CL 108995	700.00
77052	S	5448 FIVE HEADS	1064.00	04/30/19	_____	CL 108996	1064.00
77053	S	1755 APPLEBEE'S - GREAT FALLS	84.12	04/30/19	_____	CL 108997	84.12
77054	S	44 PIZZA HUT OF HAVRE	106.95	04/30/19	_____	CL 108998	106.95
77055	S	154 SHERWIN WILLIAMS	202.96	04/30/19	_____	CL 108999	202.96
77056	S	3429 SUPPLYWORKS	29.04	04/30/19	_____	CL 109000	29.04
77057	S	2356 GOLDEN CORRAL	190.00	04/30/19	_____	CL 109001	190.00
77058	S	14 BEN FRANKLIN	43.44	04/30/19	_____	CL 109002	43.44
77059	S	5517 MOVING MINDS	1297.53	04/30/19	_____	CL 109003	1297.53
77060	S	584 SUBWAY	160.00	04/30/19	_____	CL 109004	160.00
77061	S	155 APPLE INC.	16618.00	04/30/19	_____	CL 109005	16618.00
77062	S	5447 RED LION HOTEL	609.06	04/30/19	_____	CL 109006	609.06
Total for Claim Checks			210021.20				
Count for Claim Checks			120				

* denotes missing check number(s)

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