

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78436	S	5499 CHS BIG SKY	8610.00	03/11/20	_____	CL 110390	8610.00
78437	S	3534 DIESEL DOCTOR	5582.80	03/11/20	_____	CL 110391	5582.80
78438	S	3957 EAST END COLONY SCHOOL	3819.54	03/11/20	_____	CL 110392	3819.54
78439	S	22 EZZIE'S WHOLESALE	11063.80	03/11/20	_____	CL 110393	11063.80
78440	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	605.70	03/11/20	_____	CL 110394	605.70
78441	S	3990 HILLDALE COLONY SCHOOL	4620.34	03/11/20	_____	CL 110395	4620.34
78442	S	1984 BRUCO, INC.	877.52	03/11/20	_____	CL 113089	877.52
78443	S	59 FOOD SERVICE OF AMERICA	1737.98	03/11/20	_____	CL 110396	1737.98
78444	S	5564 KELLEY IMAGING SYSTEMS	854.22	03/11/20	_____	CL 110397	854.22
78445	S	5 MEADOW GOLD GREAT FALLS	1387.58	03/11/20	_____	CL 110398	1387.58
78446	S	4116 MONTANA INTERACTIVE	200.00	03/11/20	_____	CL 110399	200.00
78447	S	1106 NORTHERN MONTANA TEXTILE SERVICES	481.08	03/11/20	_____	CL 110400	481.08
78448	S	1106 NORTHERN MONTANA TEXTILE SERVICES	174.95	03/11/20	_____	CL 110401	174.95
78449	S	5402 NETDIVERSE	135.00	03/11/20	_____	CL 110402	135.00
78450	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2980.43	03/11/20	_____	CL 110403	2980.43
78451	S	1036 RJS & ASSOCIATES	6361.00	03/11/20	_____	CL 110404	6361.00
78452	S	593 SYSCO FOODS OF MONTANA	8326.40	03/11/20	_____	CL 110405	8326.40
78453	S	2849 TEACHING STRATEGIES	14736.69	03/11/20	_____	CL 110406	14736.69
78454	S	5456 THE TRANSFORMATIVE READING TEACHER	7500.00	03/11/20	_____	CL 110407	7500.00
78455	S	1815 TINA SMALL	150.00	03/11/20	_____	CL 110388	150.00
78456	S	1528 GOPHER SPORT	826.36	03/11/20	_____	CL 110408	826.36
78457	S	5517 MOVING MINDS	1221.42	03/11/20	_____	CL 110409	1221.42
78458	S	255 LAKESHORE LEARNING	183.95	03/11/20	_____	CL 110410	183.95
78459	S	255 LAKESHORE LEARNING	182.79	03/11/20	_____	CL 110411	182.79

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78460	S	2985 PIZZA HUT	212.57	03/11/20	_____	CL 110412	212.57
78461	S	4644 SUBWAY	155.55	03/11/20	_____	CL 110413	155.55
78462	S	5568 I STATE TRUCK CENTER	104372.00	03/18/20	_____	CL 110414	104372.00
78463	S	3871 ACADIA MONTANA	3382.75	03/24/20	_____	CL 110415	3382.75
78464	S	4667 AT & T MOBILITY	223.74	03/24/20	_____	CL 110416	223.74
78465	S	18 AQUATANA	184.06	03/24/20	_____	CL 110417	184.06
78466	S	18 AQUATANA	44.00	03/24/20	_____	CL 110418	44.00
78467	S	3702 BAKER COMMODITIES INC	35.00	03/24/20	_____	CL 110419	35.00
78468	S	5581 UNITED STATES TREASURY	3390.00	03/24/20	_____	CL 110420	3390.00
78469	S	5443 CARLETTA BENSON	29.75	03/24/20	_____	CL 110423	29.75
78470	S	2575 LINELL CHIEFSKY GRAY	161.56	03/24/20	_____	CL 110424	161.56
78471	S	5144 VISA	6667.56	03/24/20	_____	CL 110425	6667.56
78472	S	5580 CROWLEY FLECK, PLLP	4215.20	03/31/20	_____	CL 110426	4215.20
78473	S	4096 DENNING, DOWNEY & ASSOCIATES	10000.00	03/31/20	_____	CL 110427	10000.00
78474	S	5057 EDITH KNOKE	359.38	03/31/20	_____	CL 110428	359.38
78475	S	5575 GENERAL DISTRIBUTING COM	165.00	03/31/20	_____	CL 110429	165.00
78476	S	4307 KALEVA LAW OFFICES	562.50	03/31/20	_____	CL 110430	562.50
78477	S	5564 KELLEY IMAGING SYSTEMS	2407.50	03/31/20	_____	CL 110431	2407.50
78478	S	51 PACIFIC STEEL & RECYCLING	163.76	03/31/20	_____	CL 110432	163.76
78479	S	4920 SYSTEMS NORTHWEST, LLC	2071.50	03/31/20	_____	CL 110433	2071.50
78480	S	2017 TERESA OLSON	210.00	03/31/20	_____	CL 110434	210.00
78481	S	5220 WATER SOLUTIONS, INC.	39.95	03/31/20	_____	CL 110435	39.95
78482	S	5525 AMAZON CAPITAL SERVICES	1296.53	03/31/20	_____	CL 110436	1296.53
78483	S	2026 CDW-G	280.00	03/31/20	_____	CL 110437	280.00

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78484	S	2026 CDW-G	5819.12	03/31/20	_____	CL 110438	5819.12
78485	S	593 SYSCO FOODS OF MONTANA	18160.31	04/01/20	_____	CL 110439	18160.31
78486	S	5 MEADOW GOLD GREAT FALLS	6049.55	04/01/20	_____	CL 110440	6049.55
78487	S	1936 LEARNING RESOURCES	249.87	04/01/20	_____	CL 110441	249.87
78488	S	43 OFFICE EQUIPMENT CO	21.99	04/01/20	_____	CL 110442	21.99
78489	S	1029 SCHOOL SPECIALTY INC	2204.40	04/01/20	_____	CL 110443	2204.40
78490	S	5504 ALLY	2181.73	04/01/20	_____	CL 110444	2181.73
78491	S	4667 AT & T MOBILITY	74.02	04/02/20	_____	CL 110445	74.02
78492	S	2026 CDW-G	20.00	04/02/20	_____	CL 110446	20.00
78493	S	5514 LOIS POTTER	296.03	04/02/20	_____	CL 110447	296.03
78494	S	5416 NORTH 40	300.00	04/02/20	_____	CL 110448	300.00
78495	S	5 MEADOW GOLD GREAT FALLS	6020.92	04/02/20	_____	CL 110449	6020.92
78496	S	593 SYSCO FOODS OF MONTANA	33820.77	04/02/20	_____	CL 110450	33820.77
78497	S	156 BURDICKS LOCKSMITH	359.20	04/06/20	_____	CL 110451	359.20
78498	S	22 EZZIE'S WHOLESALE	5313.74	04/06/20	_____	CL 110452	5313.74
78499	S	4780 HOWARD JOHNSON BILLINGS	1019.40	04/06/20	_____	CL 110453	1019.40
78500	S	3321 JUNIOR LIBRARY GUILD	1001.50	04/06/20	_____	CL 110454	1001.50
78501	S	1344 KELLEY IMAGING SYSTEMS	910.80	04/06/20	_____	CL 110455	910.80
78502	S	1106 NORTHERN MONTANA TEXTILE SERVICES	349.90	04/06/20	_____	CL 110456	349.90
78503	S	43 OFFICE EQUIPMENT CO	210.11	04/06/20	_____	CL 110457	210.11
78504	S	4204 PITNEY BOWES INC	521.44	04/06/20	_____	CL 110458	521.44
78505	S	1036 RJS & ASSOCIATES	6361.00	04/06/20	_____	CL 110459	6361.00
78506	S	5144 VISA	99.19	04/06/20	_____	CL 110460	99.19
78507	S	291 NORTHWEST SECURITY SERVICES	88.50	04/06/20	_____	CL 110461	88.50

04/14/20
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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 3/20

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78508	S	59 FOOD SERVICE OF AMERICA	6660.64	04/06/20	_____	CL 110462	6660.64
78509	S	5 MEADOW GOLD GREAT FALLS	1727.95	04/06/20	_____	CL 110463	1727.95
78510	S	593 SYSCO FOODS OF MONTANA	3502.81	04/06/20	_____	CL 110464	3502.81
78511	S	5575 GENERAL DISTRIBUTING COM	70.80	04/08/20	_____	CL 110465	70.80
Total for Claim Checks			326665.10				
Count for Claim Checks							76

* denotes missing check number(s)

of Checks: 76 Total: 326665.10