

09/14/18
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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 8/18

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
75711	S	5319 CARNAHAN TOWING & REPAIR, INC.	820.00	08/21/18	_____	CL 107654	820.00
75712	S	970 HOUGHTON MIFFLIN HARCOURT	209.30	08/21/18	_____	CL 107655	209.30
75713	S	2706 LONNA JOHNSON	137.34	08/21/18	_____	CL 107656	137.34
75714	S	5 MEADOW GOLD GREAT FALLS	1359.58	08/21/18	_____	CL 107657	1359.58
75715	S	291 NORTHWEST SECURITY SERVICES	4026.00	08/21/18	_____	CL 107658	4026.00
75716	S	593 SYSCO FOODS OF MONTANA	869.58	08/21/18	_____	CL 107659	869.58
75717	S	5474 JESSICA SUTHERLAND	754.52	08/22/18	_____	CL 107660	754.52
75718	S	1333 WARDS	57.94	08/22/18	_____	CL 107661	57.94
75719	S	1984 BRUCO, INC.	1497.00	08/22/18	_____	CL 107662	1497.00
75720	S	5343 BMO HARRIS MASTERCARD	28868.24	08/24/18	_____	CL 107663	28868.24
75721	S	4896 WEX BANK	842.67	08/24/18	_____	CL 107664	842.67
75722	S	5469 MELISSA HAN	162.30	08/24/18	_____	CL 107665	162.30
75723	S	3029 RACHEL SEILER	80.00	08/24/18	_____	CL 107666	80.00
75724	S	5281 THERESA ELLISON	175.00	08/24/18	_____	CL 107667	175.00
75725	S	3613 WILLIAM CORCORAN	86.40	08/24/18	_____	CL 107668	86.40
75726	S	5285 AMERICAN FIDELITY ADMINISTRATIVE SERVICE	1012.50	08/24/18	_____	CL 107669	1012.50
75727	S	3702 BAKER COMMODITIES INC	35.00	08/24/18	_____	CL 107670	35.00
75728	S	483 BEAR PAW COOPERATIVE	9573.24	08/24/18	_____	CL 107671	9573.24
75729	S	5459 BUILDERS FIRST SOURCE	339.64	08/24/18	_____	CL 107672	339.64
75730	S	4415 DOOR SYSTEMS OF MONTANA	142.40	08/24/18	_____	CL 107673	142.40
75731	S	325 FIRE SUPPRESSION SYSTEMS INC.	375.00	08/24/18	_____	CL 107674	375.00
75732	S	1036 RJS & ASSOCIATES	12472.00	08/24/18	_____	CL 107675	12472.00
75733	S	5441 TASB, INC	2250.00	08/24/18	_____	CL 107676	2250.00
75734	S	5050 DOLLAR TREE	100.00	08/28/18	_____	CL 107677	100.00

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75735	S	873 HAVRE CHAMBER OF COMMERCE	200.00	08/28/18	_____	CL 107678	200.00
75736	S	584 SUBWAY	132.00	08/28/18	_____	CL 107679	132.00
75737	S	5358 AARON MORSETTE	150.00	08/29/18	_____	CL 107680	150.00
75738	S	1984 BRUCO, INC.	2816.05	08/29/18	_____	CL 107681	2816.05
75739	S	1984 BRUCO, INC.	3420.00	08/29/18	_____	CL 107682	3420.00
75740	S	18 CULLIGAN	148.75	08/29/18	_____	CL 107683	148.75
75741	S	462 CUMMINS ROCKY MTN INC	20223.19	08/29/18	_____	CL 107684	20223.19
75742	S	4426 DEBORAH ARKINSON	320.00	08/29/18	_____	CL 107685	320.00
75743	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	08/29/18	_____	CL 107686	283.25
75744	S	22 EZZIE'S WHOLESALE	6006.81	08/29/18	_____	CL 107687	6006.81
75745	S	553 GOLDEN TRIANGLE COOPERATIVE	1220.00	08/29/18	_____	CL 107688	1220.00
75746	S	508 INDIAN IMPACT SCHOOLS OF MONTANA	6302.00	08/29/18	_____	CL 107689	6302.00
75747	S	325 FIRE SUPPRESSION SYSTEMS INC.	1213.00	08/29/18	_____	CL 107690	1213.00
75748	S	325 FIRE SUPPRESSION SYSTEMS INC.	1091.00	08/29/18	_____	CL 107691	1091.00
75749	S	59 FOOD SERVICE OF AMERICA	1812.38	08/29/18	_____	CL 107692	1812.38
75750	S	4770 JOSEPHINE WINDYBOY	80.00	08/29/18	_____	CL 107693	80.00
75751	S	1344 KELLEY	3197.30	08/29/18	_____	CL 107694	3197.30
75752	S	108 MASTER SPORTS	300.00	08/29/18	_____	CL 107695	300.00
75753	S	5 MEADOW GOLD GREAT FALLS	210.40	08/29/18	_____	CL 107696	210.40
75754	S	121 NORTH 40 OUTFITTERS	299.94	08/29/18	_____	CL 107697	299.94
75755	S	121 NORTH 40 OUTFITTERS	284.94	08/29/18	_____	CL 107698	284.94
75756	S	1106 NORTHERN MONTANA TEXTILE SERVICES	209.02	08/29/18	_____	CL 107699	209.02
75757	S	1106 NORTHERN MONTANA TEXTILE SERVICES	24.77	08/29/18	_____	CL 107700	24.77
75758	S	560 SAM'S CLUB	278.95	08/29/18	_____	CL 107701	278.95

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75759	S	4754 SCRIPPS NATIONAL SPELLING BEE	327.50	08/29/18	_____	CL 107702	327.50
75760	S	1029 SCHOOL SPECIALTY INC	54.21	08/29/18	_____	CL 107703	54.21
75761	S	970 HOUGHTON MIFFLIN HARCOURT	110.92	08/29/18	_____	CL 107704	110.92
75762	S	44 PIZZA HUT OF HAVRE	155.17	08/29/18	_____	CL 107705	155.17
Total for Claim Checks			117117.20				
Count for Claim Checks				52			

* denotes missing check number(s)

of Checks: 52 Total: 117117.20