

02/14/19  
10:28:22

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 2/19

Page: 1 of 3  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76590	S	3871 ACADIA MONTANA	18246.16	02/07/19	_____	CL 108533	18246.16
76591	S	3871 ACADIA MONTANA	3270.02	02/07/19	_____	CL 108534	3270.02
76592	S	5504 ALLY	2181.73	02/07/19	_____	CL 108535	2181.73
76593	S	4667 AT & T MOBILITY	68.28	02/07/19	_____	CL 108536	68.28
76594	S	5499 CHS BIG SKY	3000.00	02/07/19	_____	CL 108537	3000.00
76595	S	5408 COREY CHANDLER	300.00	02/07/19	_____	CL 108538	300.00
76596	S	59 FOOD SERVICE OF AMERICA	6135.08	02/07/19	_____	CL 108539	6135.08
76597	S	200 HAVRE RENTAL	50.00	02/07/19	_____	CL 108540	50.00
76598	S	2893 HAWKINS COMMERCIAL APPLIANCE SERVICE INC	20.37	02/07/19	_____	CL 108541	20.37
76599	S	4941 JERRY COLEMAN	37.68	02/07/19	_____	CL 108542	37.68
76600	S	5 MEADOW GOLD GREAT FALLS	789.58	02/07/19	_____	CL 108543	789.58
76601	S	5469 MELISSA HAN	303.16	02/07/19	_____	CL 108544	303.16
76602	S	2220 NEW MEDIA BROADCASTERS INC.	478.80	02/07/19	_____	CL 108545	478.80
76603	S	1106 NORTHERN MONTANA TEXTILE SERVICES	342.69	02/07/19	_____	CL 108546	342.69
76604	S	1106 NORTHERN MONTANA TEXTILE SERVICES	169.27	02/07/19	_____	CL 108547	169.27
76605	S	2045 Q BUSINESS SOURCE	9.99	02/07/19	_____	CL 108548	9.99
76606	S	1036 RJS & ASSOCIATES	12472.00	02/07/19	_____	CL 108549	12472.00
76607	S	2144 STUDENT ACTIVITY ACCOUNT	15.00	02/07/19	_____	CL 108550	15.00
76608	S	593 SYSCO FOODS OF MONTANA	6582.09	02/07/19	_____	CL 108551	6582.09
76609	S	4896 WEX BANK	238.22	02/07/19	_____	CL 108552	238.22
76610	S	128 QUILL CORPORATION	1343.94	02/07/19	_____	CL 108553	1343.94
76611	S	346 I.G.A.	150.00	02/07/19	_____	CL 108554	150.00
76612	S	327 U.S. BANK	1290.36	02/08/19	_____	CL 108555	1290.36
76613	S	5050 DOLLAR TREE	50.00	02/08/19	_____	CL 108556	50.00

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76614	S	5499 CHS BIG SKY	1425.00	02/08/19	_____	CL 108557	1425.00
76615	S	4941 JERRY COLEMAN	876.03	02/08/19	_____	CL 108558	876.03
76616	S	2863 JITTER BUGS	100.00	02/08/19	_____	CL 108559	100.00
76617	S	1818 LACRISSA ST PIERRE	13.00	02/08/19	_____	CL 108560	13.00
76618	S	5469 MELISSA HAN	11.00	02/08/19	_____	CL 108561	11.00
76619	S	5513 MSU BLAINE COUNTY EXTENSION	115.00	02/08/19	_____	CL 108562	115.00
76620	S	5159 NICOLETTE STUMP	88.06	02/08/19	_____	CL 108563	88.06
76621	S	5168 OPPORTUNITY LINK	1800.00	02/08/19	_____	CL 108564	1800.00
76622	S	4267 SUSAN HOBBS	340.00	02/08/19	_____	CL 108565	340.00
76623	S	3921 WALMART	50.00	02/08/19	_____	CL 108566	50.00
76624	S	18 AQUATANA	154.50	02/08/19	_____	CL 108567	154.50
76625	S	18 AQUATANA	5.75	02/08/19	_____	CL 108568	5.75
76626	S	1157 CHEMSEARCH	3893.79	02/08/19	_____	CL 108569	3893.79
76627	S	2444 DIAGNOSTIC PEST SOLUTIONS	169.25	02/08/19	_____	CL 108570	169.25
76628	S	108 MASTER SPORTS	1018.00	02/08/19	_____	CL 108571	1018.00
76629	S	2669 MSU CONFERENCE SERVICES	170.00	02/08/19	_____	CL 108572	170.00
76630	S	1106 NORTHERN MONTANA TEXTILE SERVICES	18.37	02/08/19	_____	CL 108573	18.37
76631	S	1106 NORTHERN MONTANA TEXTILE SERVICES	56.82	02/08/19	_____	CL 108574	56.82
76632	S	43 OFFICE EQUIPMENT CO	69.88	02/08/19	_____	CL 108575	69.88
76633	S	1036 RJS & ASSOCIATES	4500.00	02/08/19	_____	CL 108576	4500.00
76634	S	2144 STUDENT ACTIVITY ACCOUNT	290.00	02/08/19	_____	CL 108577	290.00
76635	S	2144 STUDENT ACTIVITY ACCOUNT	350.00	02/08/19	_____	CL 108578	350.00
76636	S	5456 THE TRANSFORMATIVE READING TEACHER	5000.00	02/08/19	_____	CL 108579	5000.00
76637	S	3085 AMAZON/SYNCHRONY BANK	110.96	02/08/19	_____	CL 108580	110.96
<b>Total for Claim Checks</b>			<b>78169.83</b>				
Count for Claim Checks			48				

\* denotes missing check number(s)

# of Checks: 48

Total: 78169.83