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ROCKY BOY SCHOOL
Check Register
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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78231	S	3828 GRAINGER	174.29	01/15/20	_____	CL 110179	174.29
78232	S	3914 HD SUPPLY FACILITIES MAINTENANCE	264.54	01/15/20	_____	CL 110180	264.54
78233	S	8 NAPA	2258.21	01/15/20	_____	CL 110181	2258.21
78234	S	128 QUILL CORPORATION	791.67	01/15/20	_____	CL 110182	791.67
78235	S	5366 AARON AQUINO	17.59	01/15/20	_____	CL 110183	17.59
78236	S	5469 MELISSA HAN	61.29	01/15/20	_____	CL 110184	61.29
78237	S	1024 MONA SUNCHILD	630.00	01/15/20	_____	CL 110185	630.00
78238	S	1815 TINA SMALL	175.00	01/15/20	_____	CL 110186	175.00
78239	S	3702 BAKER COMMODITIES INC	35.00	01/15/20	_____	CL 110187	35.00
78240	S	5499 CHS BIG SKY	4333.29	01/15/20	_____	CL 110188	4333.29
78241	S	3957 EAST END COLONY SCHOOL	1343.03	01/15/20	_____	CL 110189	1343.03
78242	S	5057 EDITH KNOKE	593.75	01/15/20	_____	CL 110190	593.75
78243	S	27 HILL COUNTY ELECTRIC	9884.61	01/15/20	_____	CL 110191	9884.61
78244	S	4307 KALEVA LAW OFFICES	981.25	01/15/20	_____	CL 110192	981.25
78245	S	3990 HILDALE COLONY SCHOOL	1539.00	01/15/20	_____	CL 110193	1539.00
78246	S	4137 MONTANA INTERQUEST DETECTION CANINES	375.00	01/15/20	_____	CL 110194	375.00
78247	S	5384 MSU BILLINGS BUSINESS OFFICE	2137.40	01/15/20	_____	CL 110195	2137.40
78248	S	1106 NORTHERN MONTANA TEXTILE SERVICES	174.95	01/15/20	_____	CL 110197	174.95
78249	S	1106 NORTHERN MONTANA TEXTILE SERVICES	240.54	01/15/20	_____	CL 110198	240.54
78250	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	2593.09	01/15/20	_____	CL 110199	2593.09
78251	S	2045 SAFEGUARD Q B S	478.25	01/15/20	_____	CL 110200	478.25
78252	S	5456 THE TRANSFORMATIVE READING TEACHER	7500.00	01/15/20	_____	CL 110201	7500.00
78253	S	3 TRIANGLE TELEPHONE	2779.09	01/15/20	_____	CL 110202	2779.09
78254	S	4423 DORCAS BIG KNIFE	380.00	01/17/20	_____	CL 110203	380.00

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78255	S	5571 MICHELE STANDINGROCK	1040.00	01/17/20	_____	CL 110204	1040.00
78256	S	2515 HANNAH MORSETTE	390.00	01/21/20	_____	CL 110205	390.00
78257	S	5050 DOLLAR TREE	150.00	01/21/20	_____	CL 110206	150.00
78258	S	873 HAVRE CHAMBER OF COMMERCE	200.00	01/21/20	_____	CL 110207	200.00
78259	S	5325 INNOVATIVE LIVING GROUP	5000.00	01/21/20	_____	CL 110208	5000.00
78260	S	3998 JENNIFER DUNCAN	44.99	01/21/20	_____	CL 110209	44.99
78261	S	121 NORTH 40 OUTFITTERS	229.98	01/21/20	_____	CL 110210	229.98
78262	S	3197 REBECCA RIDGWAY DOMIRE	129.88	01/21/20	_____	CL 110211	129.88
78263	S	5281 THERESA ELLISON	137.13	01/21/20	_____	CL 110212	137.13
78264	S	5443 CARLETTA BENSON	7.90	01/21/20	_____	CL 110213	7.90
78265	S	5095 MARLENE WILSON	7.90	01/21/20	_____	CL 110214	7.90
78266	S	3871 ACADIA MONTANA	1422.51	01/22/20	_____	CL 110215	1422.51
78267	S	5572 BEAR PAW SKI BOWL	500.00	01/22/20	_____	*** Cancelled in 2/20 *** CL 110216	500.00
78268 *	S	5573 BEAR PAW WINTER SPORTS	475.00	01/22/20	_____	CL 110217	475.00
78269	S	1984 BRUCO, INC.	2892.77	01/22/20	_____	CL 110218	2892.77
78270	S	1354 NEW HORIZONS COMPUTER LEARNING CTR.	3570.00	01/22/20	_____	CL 110219	3570.00
78271	S	5469 MELISSA HAN	672.97	01/22/20	_____	CL 110220	672.97
78272	S	2994 FCCLA	234.00	01/22/20	_____	CL 110221	234.00
78273	S	128 QUILL CORPORATION	283.10	01/22/20	_____	CL 110222	283.10
78274	S	1029 SCHOOL SPECIALTY INC	675.82	01/22/20	_____	CL 110223	675.82
78275	S	2855 HRDC	45.00	01/27/20	_____	CL 110224	45.00
78276	S	5567 DEANNA RODRIGUIZ	134.17	01/31/20	_____	CL 110225	134.17
78277	S	1818 LACRISSA ST PIERRE	47.06	01/31/20	_____	CL 110226	47.06
78278	S	5469 MELISSA HAN	12.41	01/31/20	_____	CL 110227	12.41

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78279	S	3871 ACADIA MONTANA	9766.62	01/31/20	_____	CL 110228	9766.62
78280	S	4667 AT & T MOBILITY	70.00	01/31/20	_____	CL 110229	70.00
78281	S	248 BEAR PAW PROPANE	835.02	01/31/20	_____	CL 110230	835.02
78282	S	305 BLACK MOUNTAIN SOFTWARE	79.00	01/31/20	_____	CL 110231	79.00
78283	S	1984 BRUCO, INC.	2199.79	01/31/20	_____	CL 110232	2199.79
78284	S	1984 BRUCO, INC.	353.14	01/31/20	_____	CL 110233	353.14
78285	S	5499 CHS BIG SKY	10482.06	01/31/20	_____	CL 110234	10482.06
78286	S	3493 EDUCATION NORTHWEST	10000.00	01/31/20	_____	CL 110235	10000.00
78287	S	1186 FEDEX	145.63	01/31/20	_____	CL 110236	145.63
78288	S	325 FIRE SUPPRESSION SYSTEMS INC.	430.00	01/31/20	_____	CL 110237	430.00
78289	S	91 GREAT FALLS TRIBUNE	96.88	01/31/20	_____	CL 110238	96.88
78290	S	346 I.G.A.	149.51	01/31/20	_____	CL 110239	149.51
78291	S	1344 KELLEY IMAGING SYSTEMS	359.07	01/31/20	_____	CL 110240	359.07
78292	S	5564 KELLEY IMAGING SYSTEMS	2407.50	01/31/20	_____	CL 110241	2407.50
78293	S	1942 MONTANA HIGH SCHOOL ASSOCIATION	120.00	01/31/20	_____	CL 110242	120.00
78294	S	1106 NORTHERN MONTANA TEXTILE SERVICES	174.95	01/31/20	_____	CL 110243	174.95
78295	S	1687 PURCHASE POWER	1005.00	01/31/20	_____	CL 110244	1005.00
78296	S	4865 RISK MANAGEMENT/SELF INSURANCE FUND	2700.00	01/31/20	_____	CL 110245	2700.00
78297	S	1029 SCHOOL SPECIALTY INC	212.40	01/31/20	_____	CL 110246	212.40
78298	S	5301 TILLEMAN EQUIPMENT	663.88	01/31/20	_____	CL 110247	663.88
78299	S	4518 SIDE BY SIDE CONSULTING	5000.00	01/31/20	_____	CL 110248	5000.00
78300	S	5301 TILLEMAN EQUIPMENT	6910.86	01/31/20	_____	CL 110249	6910.86
78301	S	5544 TIME CLOCK PLUS	1.80	01/31/20	_____	CL 110250	1.80
78302	S	108 MASTER SPORTS	1160.00	02/05/20	_____	CL 110251	1160.00

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78303	S	4679 DAWN SANGREY	300.00	02/05/20	_____	CL 110252	300.00
78304	S	970 HOUGHTON MIFFLIN HARCOURT	1623.91	02/05/20	_____	CL 110253	1623.91
78305	S	59 FOOD SERVICE OF AMERICA	620.17	02/06/20	_____	CL 110254	620.17
78306	S	593 SYSCO FOODS OF MONTANA	4296.59	02/06/20	_____	CL 110255	4296.59
78307	S	2070 MERLE TENDROY	75.00	02/06/20	_____	CL 110256	75.00
78308	S	2087 RUBY GOPHER	75.00	02/06/20	_____	CL 110257	75.00
78309	S	22 EZZIE'S WHOLESALE	7390.29	02/06/20	_____	CL 110258	7390.29
78310	S	4401 PRECISION DIESEL	825.34	02/06/20	_____	CL 110259	825.34
78311	S	2144 STUDENT ACTIVITY ACCOUNT	275.00	02/06/20	_____	CL 110260	275.00
78312	S	49 TILLEMANN MOTOR CO.	532.74	02/06/20	_____	CL 110261	532.74
78313	S	327 U.S. BANK	1925.50	02/06/20	_____	CL 110262	1925.50
78314	S	4896 WEX BANK	134.44	02/06/20	_____	CL 110263	134.44
78315	S	5504 ALLY	2181.73	02/06/20	_____	CL 110264	2181.73
78316	S	5572 BEAR PAW SKI BOWL	870.00	02/06/20	_____	CL 110265	870.00
78317	S	5507 ASHLEY FLACHMEYER	283.14	02/07/20	_____	CL 110266	283.14
78318	S	5576 MISTY TATSEY	283.14	02/07/20	_____	CL 110267	283.14
78319	S	5144 VISA	1528.48	02/07/20	_____	CL 110268	1528.48
78320	S	112 VOYD ST.PIERRE	69.00	02/07/20	_____	CL 110269	69.00
78321	S	2209 MONTANA STATE FUND (WORKMANS COMP)	19099.82	02/13/20	_____	CL 110270	19099.82
78322	S	593 SYSCO FOODS OF MONTANA	691.65	02/13/20	_____	CL 110271	691.65
Total for Claim Checks			156447.48				
Count for Claim Checks							92

* denotes missing check number(s)

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