

11/16/18  
10:47:58

ROCKY BOY SCHOOL  
Check Register  
For the Accounting Period: 11/18

Page: 1 of 1  
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
76146	S	121 NORTH 40 OUTFITTERS	17.51	11/01/18	_____	CL 108088	17.51
76147	S	1106 NORTHERN MONTANA TEXTILE SERVICES	23.97	11/01/18	_____	CL 108089	23.97
76148	S	1106 NORTHERN MONTANA TEXTILE SERVICES	142.09	11/01/18	_____	CL 108090	142.09
76149	S	291 NORTHWEST SECURITY SERVICES	270.00	11/01/18	_____	CL 108091	270.00
76150	S	59 FOOD SERVICE OF AMERICA	221.24	11/01/18	_____	CL 108092	221.24
76151	S	59 FOOD SERVICE OF AMERICA	580.57	11/01/18	_____	CL 108093	580.57
76152	S	9021 HAVRE HARDWARE & HOME	46.25	11/01/18	_____	CL 108094	46.25
76153	S	4137 MONTANA INTERQUEST DETECTION CANINES	375.00	11/01/18	_____	CL 108095	375.00
76154	S	1988 O'REILLY AUTO PARTS	181.64	11/01/18	_____	CL 108096	181.64
76155	S	51 PACIFIC STEEL & RECYCLING	137.89	11/01/18	_____	CL 108097	137.89
76156	S	3029 RACHEL SEILER	19.90	11/01/18	_____	CL 108098	19.90
76157	S	1036 RJS & ASSOCIATES	12472.00	11/01/18	_____	CL 108099	12472.00
76158	S	1163 ROBERT PARKER	306.43	11/01/18	_____	CL 108100	306.43
76159	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	3527.98	11/02/18	_____	CL 108101	3527.98
76160	S	593 SYSCO FOODS OF MONTANA	3545.28	11/02/18	_____	CL 108102	3545.28
76161	S	593 SYSCO FOODS OF MONTANA	18505.65	11/02/18	_____	CL 108103	18505.65
76162	S	3680 TIRE RAMA	1339.00	11/02/18	_____	CL 108104	1339.00
76163	S	112 VOYD ST.PIERRE	11.00	11/02/18	_____	CL 108105	11.00
76164	S	3046 DONNA RAININGBIRD	26.00	11/02/18	_____	CL 108106	26.00

**Total for Claim Checks 41749.40**  
Count for Claim Checks 19

\* denotes missing check number(s)

# of Checks: 19 Total: 41749.40