

07/10/18
16:22:00

ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 7/18

Page: 1 of 1
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
75542	S	1710 MONTANA ACTOR'S THEATER	1500.00	07/09/18	_____	CL 107488	1500.00
75543	S	112 VOYD ST.PIERRE	638.27	07/09/18	_____	CL 107489	638.27
75544	S	4816 JANETTE RUSSETTE CHASE	64.76	07/10/18	_____	CL 107490	64.76
75545	S	5415 KIM BIGKNIFE	105.50	07/10/18	_____	CL 107491	105.50
75546	S	3613 WILLIAM CORCORAN	33.56	07/10/18	_____	CL 107492	33.56
75547	S	5235 INFINITE CAMPUS	4602.00	07/10/18	_____	CL 107493	4602.00
75548	S	1942 MONTANA HIGH SCHOOL ASSOCIATION	2980.00	07/10/18	_____	CL 107494	2980.00
75549	S	285 MONTANA SCHOOL BOARD ASSOCIATION	6537.50	07/10/18	_____	CL 107495	6537.50
75550	S	5144 VISA	2997.91	07/10/18	_____	CL 107496	2997.91
75551	S	1321 ADOBE SYSTEMS INC.	410.00	07/10/18	_____	CL 107497	410.00
75552	S	4667 AT & T MOBILITY	28.75	07/10/18	_____	CL 107498	28.75
75553	S	22 EZZIE'S WHOLESALE	4510.80	07/10/18	_____	CL 107499	4510.80
75554	S	59 FOOD SERVICE OF AMERICA	1895.97	07/10/18	_____	CL 107500	1895.97
75555	S	3400 GRAMMA'S MARKET	8.58	07/10/18	_____	CL 107501	8.58
75556	S	27 HILL COUNTY ELECTRIC	8865.62	07/10/18	_____	CL 107502	8865.62
75557	S	3450 JOHN DEERE FINANCIAL	165.47	07/10/18	_____	CL 107503	165.47
75558	S	1344 KELLEY	9697.00	07/10/18	_____	CL 107504	9697.00
75559	S	2543 LUANNE BELCOURT	20.00	07/10/18	_____	CL 107505	20.00
75560	S	5 MEADOW GOLD GREAT FALLS	425.70	07/10/18	_____	CL 107506	425.70

Total for Claim Checks 45487.39
Count for Claim Checks 19

* denotes missing check number(s)

of Checks: 19 Total: 45487.39