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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 12/19

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Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78110	S	2638 PAULINE STANDINGROCK	515.00	12/12/19	_____	CL 110058 CL 110059	365.00 150.00
78111	S	5180 VIOLET ARKINSON	260.00	12/16/19	_____	CL 110060	260.00
78113	S	500 PETE TORRES	330.21	12/19/19	_____	CL 110061	330.21
78114	S	382 HILL COUNTY TREASURER	30.39	12/19/19	_____	CL 110062	30.39
78115	S	2276 HEATHER NIMMICK	71.07	12/19/19	_____	CL 110063	71.07
78116	S	4941 JERRY COLEMAN	55.00	12/19/19	_____	CL 110064	55.00
78117	S	1818 LACRISSA ST PIERRE	100.00	12/19/19	_____	CL 110065	100.00
78118	S	121 NORTH 40 OUTFITTERS	300.00	12/19/19	_____	CL 110066	300.00
78119	S	2017 TERESA OLSON	54.91	12/19/19	_____	CL 110067	54.91
78120	S	2192 API SYSTEMS INTEGRATORS	566.00	12/19/19	_____	CL 110068	566.00
78121	S	155 APPLE INC.	2940.00	12/19/19	_____	CL 110069	2940.00
78122	S	3702 BAKER COMMODITIES INC	35.00	12/19/19	_____	CL 110070	35.00
78123	S	5499 CHS BIG SKY	9719.46	12/19/19	_____	CL 110071	9719.46
78124	S	3493 EDUCATION NORTHWEST	10000.00	12/19/19	_____	CL 110072	10000.00
78125	S	681 GENERAL DIST. CO.	180.46	12/19/19	_____	CL 110073	180.46
78126	S	91 GREAT FALLS TRIBUNE	265.51	12/19/19	_____	CL 110074	265.51
78127	S	253 HELMBRECHT'S PHOTO	230.00	12/19/19	_____	CL 110075	230.00
78128	S	1344 KELLEY IMAGING SYSTEMS	359.07	12/19/19	_____	CL 110076	359.07
78129	S	4148 KIM'S HEATING & AIR CONDITIONING	106.00	12/19/19	_____	CL 110077	106.00
78130	S	8 NAPA	3728.11	12/19/19	_____	CL 110078	3728.11
78131	S	1036 RJS & ASSOCIATES	6361.00	12/19/19	_____	CL 110079	6361.00
78132	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	5407.65	12/19/19	_____	CL 110080	5407.65
78133	S	3762 SCHOLASTIC BOOK FAIRS	157.00	12/19/19	_____	CL 110081	157.00

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78134	S	3828 GRAINGER	57.08	12/19/19	_____	CL 110082	57.08
78135	S	3914 HD SUPPLY FACILITIES MAINTENANCE	415.17	12/19/19	_____	CL 110083	415.17
78136	S	3680 TIRE RAMA	1860.56	12/19/19	_____	CL 110084	1860.56
78137	S	5343 BMO HARRIS MASTERCARD	13387.26	12/20/19	_____	CL 110085	13387.26
78138	S	3871 ACADIA MONTANA	5898.14	12/23/19	_____	CL 110086	5898.14
78139	S	5504 ALLY	2181.73	12/23/19	_____	CL 110087	2181.73
78140	S	1984 BRUCO, INC.	10722.40	12/23/19	_____	CL 110088	10722.40
78141	S	325 FIRE SUPPRESSION SYSTEMS INC.	2720.50	12/23/19	_____	CL 110089	2720.50
78142	S	325 FIRE SUPPRESSION SYSTEMS INC.	1125.00	12/23/19	_____	CL 110090	1125.00
78143	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	12/23/19	_____	CL 110091	28.41
78144	S	1106 NORTHERN MONTANA TEXTILE SERVICES	415.49	12/23/19	_____	CL 110092	415.49
78145	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	5044.26	12/23/19	_____	CL 110093	5044.26
78146	S	5175 AMANDA MACY	6.00	12/27/19	_____	CL 110094	6.00
78147	S	1818 LACRISSA ST PIERRE	220.28	12/27/19	_____	CL 110095	220.28
78148	S	5469 MELISSA HAN	20.10	12/27/19	_____	CL 110096	20.10
78149	S	112 VOYD ST.PIERRE	77.91	12/27/19	_____	CL 110097	77.91
78150	S	3871 ACADIA MONTANA	5989.06	12/27/19	_____	CL 110098	5989.06
78151	S	4096 DENNING, DOWNEY & ASSOCIATES	220.00	12/27/19	_____	CL 110099	220.00
78152	S	3493 EDUCATION NORTHWEST	8600.00	12/27/19	_____	CL 110100	8600.00
78153	S	5325 INNOVATIVE LIVING GROUP	5000.00	12/27/19	_____	CL 110101	5000.00
78154	S	43 OFFICE EQUIPMENT CO	638.91	12/27/19	_____	CL 110102	638.91
78155	S	51 PACIFIC STEEL & RECYCLING	234.37	12/27/19	_____	CL 110103	234.37
78156	S	1036 RJS & ASSOCIATES	2250.00	12/27/19	_____	CL 110104	2250.00
78157	S	4518 SIDE BY SIDE CONSULTING	5000.00	12/27/19	_____	CL 110105	5000.00

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78158	S	4518 SIDE BY SIDE CONSULTING	5000.00	12/27/19	_____	CL 110106	5000.00
78159	S	593 SYSCO FOODS OF MONTANA	18928.04	12/27/19	_____	CL 110107	18928.04
78160	S	327 U.S. BANK	1268.48	12/27/19	_____	CL 110108	1268.48
78161	S	4896 WEX BANK	708.58	12/27/19	_____	CL 110109	708.58
78162	S	4667 AT & T MOBILITY	72.48	12/31/19	_____	CL 110110	72.48
78163	S	3871 ACADIA MONTANA	4825.07	12/31/19	_____	CL 110111	4825.07
78164	S	2192 API SYSTEMS INTEGRATORS	294.00	12/31/19	_____	CL 110112	294.00
78165	S	248 BEAR PAW PROPANE	1633.62	12/31/19	_____	CL 110113	1633.62
78166	S	2574 DAVID RUSSETTE	300.00	12/31/19	_____	CL 110114	300.00
78167	S	2444 DIAGNOSTIC PEST SOLUTIONS	169.25	12/31/19	_____	CL 110115	169.25
78168	S	3450 JOHN DEERE FINANCIAL	22.85	12/31/19	_____	CL 110116	22.85
78169	S	5046 LORNA C. BOTER	30.42	12/31/19	_____	CL 110117	30.42
78170	S	5469 MELISSA HAN	6.00	12/31/19	_____	CL 110118	6.00
78171	S	1106 NORTHERN MONTANA TEXTILE SERVICES	29.32	12/31/19	_____	CL 110119	29.32
78172	S	1106 NORTHERN MONTANA TEXTILE SERVICES	174.95	12/31/19	_____	CL 110120	174.95
78173	S	43 OFFICE EQUIPMENT CO	69.08	12/31/19	_____	CL 110121	69.08
78174	S	2583 PITNEY BOWES GLOBAL FINANCIAL SERV	735.09	12/31/19	_____	CL 110122	735.09
78175	S	1036 RJS & ASSOCIATES	6361.00	12/31/19	_____	CL 110123	6361.00
78176	S	470 SCHOOL ADMINISTRATORS OF MONTANA	330.00	12/31/19	_____	CL 110124	330.00
78177	S	5301 TILLEMAN EQUIPMENT	851.83	12/31/19	_____	CL 110125	851.83
78178	S	3828 GRAINGER	131.05	12/31/19	_____	CL 110126	131.05
78179	S	59 FOOD SERVICE OF AMERICA	8841.34	12/31/19	_____	CL 110127	8841.34
78180	S	5 MEADOW GOLD GREAT FALLS	2428.84	12/31/19	_____	CL 110128	2428.84
78181	S	593 SYSCO FOODS OF MONTANA	9165.03	12/31/19	_____	CL 110129	9165.03

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78182	S	382 HILL COUNTY TREASURER	10.30	12/31/19	_____	CL 110130	10.30
78183	S	2026 CDW-G	646.14	12/31/19	_____	CL 110131	646.14
78184	S	189 J & V RESTAURANT SUPPLY	229.90	12/31/19	_____	CL 110132	229.90
78185	S	2003 DEBRA WILKINSON	310.00	12/31/19	_____	CL 110133	310.00
78186	S	1929 TY WATSON	63.00	12/31/19	_____	CL 110134	63.00
78187	S	59 FOOD SERVICE OF AMERICA	5557.44	12/31/19	_____	CL 110135	5557.44
78188	S	5 MEADOW GOLD GREAT FALLS	1866.97	12/31/19	_____	CL 110136	1866.97
78189	S	593 SYSCO FOODS OF MONTANA	5780.02	12/31/19	_____	CL 110137	5780.02
78190	S	4865 RISK MANAGEMENT/SELF INSURANCE FUND	12915.00	12/31/19	_____	CL 110138	12915.00
78191	S	5186 CHIPPEWA CREE TRIBE	2064.60	12/31/19	_____	CL 110139	2064.60
78192	S	5184 CHIPPEWA CREE TRIBE	1794.00	12/31/19	_____	CL 110140	1794.00
78193	S	5185 CHIPPEWA CREE TRIBE	1497.60	12/31/19	_____	CL 110141	1497.60
78194	S	5186 CHIPPEWA CREE TRIBE	2064.60	12/31/19	_____	CL 110142	2064.60
78195	S	5184 CHIPPEWA CREE TRIBE	1794.00	12/31/19	_____	CL 110143	1794.00
78196	S	5185 CHIPPEWA CREE TRIBE	1497.60	12/31/19	_____	CL 110144	1497.60
78197	S	189 J & V RESTAURANT SUPPLY	262.58	12/31/19	_____	CL 110145	262.58
78198	S	22 EZZIE'S WHOLESALE	6597.94	12/31/19	_____	CL 110146	6597.94
78199	S	4116 MONTANA INTERACTIVE	140.00	12/31/19	_____	CL 110147	140.00
78200	S	179 STONE CHILD COLLEGE	1211.65	12/31/19	_____	CL 110148	1211.65
78201	S	593 SYSCO FOODS OF MONTANA	683.86	12/31/19	_____	CL 110149	683.86
78202	S	2026 CDW-G	183.98	12/31/19	_____	CL 110150	183.98
78203	S	3613 WILLIAM CORCORAN	1035.00	12/31/19	_____	CL 110151	1035.00
78204	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	483.31	12/31/19	_____	CL 110152	483.31
78205	S	5408 COREY CHANDLER	300.00	12/31/19	_____	CL 110153	300.00

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78206	S	1105 DELPHINE SANGREY	300.00	12/31/19	_____	CL 110154	300.00
78207	S	1818 LACRISSA ST PIERRE	30.00	12/31/19	_____	CL 110155	30.00
78208	S	1818 LACRISSA ST PIERRE	116.85	12/31/19	_____	CL 110156	116.85
78209	S	5202 MICHELLE LINDBLOOM	111.74	12/31/19	_____	CL 110157	111.74
78210	S	18 AQUATANA	450.50	12/31/19	_____	CL 110158	450.50
78211	S	18 AQUATANA	12.00	12/31/19	_____	CL 110159	12.00
78212	S	3314 CHOTEAU COUNTY EMS	17.00	12/31/19	_____	CL 110160	17.00
78213	S	3957 EAST END COLONY SCHOOL	1727.65	12/31/19	_____	CL 110161	1727.65
78214	S	59 FOOD SERVICE OF AMERICA	1242.41	12/31/19	_____	CL 110162	1242.41
78215	S	3400 GRAMMA'S MARKET	104.43	12/31/19	_____	CL 110163	104.43
78216	S	98 HARTLEY SCHOOL BUSES	1649.85	12/31/19	_____	CL 110164	1649.85
78217	S	3990 HILDDALE COLONY SCHOOL	1949.40	12/31/19	_____	CL 110165	1949.40
78218	S	5 MEADOW GOLD GREAT FALLS	7513.10	12/31/19	_____	CL 110166	7513.10
78219	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	12/31/19	_____	CL 110167	219.72
78220	S	593 SYSCO FOODS OF MONTANA	3705.55	12/31/19	_____	CL 110168	3705.55
78221	S	593 SYSCO FOODS OF MONTANA	25361.55	12/31/19	_____	CL 110169	25361.55
78222	S	5325 INNOVATIVE LIVING GROUP	5000.00	12/31/19	_____	CL 110170	5000.00
Total for Claim Checks			274762.03				
Count for Claim Checks			112				

* denotes missing check number(s)

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