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ROCKY BOY SCHOOL
Check Register
For the Accounting Period: 2/20

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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78333	S	3871 ACADIA MONTANA	3157.17	02/17/20		CL 110284	3157.17
78334	S	1984 BRUCO, INC.	7610.21	02/17/20		CL 110285	7610.21
78335	S	4307 KALEVA LAW OFFICES	450.00	02/17/20		CL 110286	450.00
78336	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	4987.89	02/17/20		CL 110287	4987.89
78337	S	2144 STUDENT ACTIVITY ACCOUNT	483.00	02/17/20		CL 110288	483.00
78338	S	5576 MISTY TATSEY	81.00	02/18/20		CL 110289	81.00
78339	S	5382 ROBERT BERGREN JR	710.69	02/18/20		CL 110290	710.69
78340	S	5414 DUANE GOPHER	172.50	02/18/20		CL 110292	172.50
78341	S	27 HILL COUNTY ELECTRIC	11098.16	02/18/20		CL 110293	11098.16
78342	S	346 I.G.A.	463.72	02/18/20		CL 110294	463.72
78343	S	3 TRIANGLE TELEPHONE	2745.07	02/18/20		CL 110295	2745.07
78344	S	4109 CLINTANNA COLLIFLOWER	146.07	02/19/20		CL 110296	146.07
78345	S	5079 DESIREE PELLETIER	146.07	02/19/20		CL 110297	146.07
78346	S	5474 JESSICA SUTHERLAND	45.00	02/19/20		CL 110298	45.00
78347	S	3198 KIM RUSSETTE	150.66	02/19/20		CL 110299	150.66
78348	S	5202 MICHELLE LINDBLOOM	192.77	02/19/20		CL 110300	192.77
78349	S	4850 SHANNON HOWLAND	327.13	02/19/20		CL 110301	327.13
78350	S	5507 ASHLEY FLACHMEYER	9.00	02/19/20		CL 110302	9.00
78351	S	5576 MISTY TATSEY	9.00	02/19/20		CL 110303	9.00
78352	S	5202 MICHELLE LINDBLOOM	94.86	02/19/20		CL 110304	94.86
78353	S	121 NORTH 40 OUTFITTERS	300.00	02/19/20		CL 110305	300.00
78354	S	2278 RENEE LEADER	30.00	02/19/20		CL 110306	30.00
78355	S	5487 ANDREW WINDYBOY	75.00	02/20/20		CL 110307	75.00
78356	S	2070 MERLE TENDAY	75.00	02/20/20		CL 110308	75.00

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78357	S	2087 RUBY GOPHER	75.00	02/20/20		CL 110309	75.00
78358	S	3998 JENNIFER DUNCAN	37.90	02/20/20		CL 110310	37.90
78359	S	5576 MISTY TATSEY	75.65	02/20/20		CL 110311	75.65
78360	S	4856 HEATHER A. OATS	688.95	02/21/20		CL 110312	688.95
78361	S	5539 NICOLE BIGBOW	688.95	02/21/20		CL 110313	688.95
78362	S	2099 VALERIE SUNCHILD	688.95	02/21/20		CL 110314	688.95
78363	C S	2199 RUSSELL GOPHER	0.00	02/21/20		CL 110315	
78364	* S	3871 ACADIA MONTANA	4406.28	02/21/20		CL 110316	4406.28
78365	S	18 AQUATANA	184.06	02/21/20		CL 110317	184.06
78366	S	3702 BAKER COMMODITIES INC	35.00	02/21/20		CL 110318	35.00
78367	S	4096 DENNING, DOWNEY & ASSOCIATES	16230.00	02/21/20		CL 110319	16230.00
78368	S	3534 DIESEL DOCTOR	2534.36	02/21/20		CL 110320	2534.36
78369	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1130.64	02/21/20		CL 110321	1130.64
78370	S	59 FOOD SERVICE OF AMERICA	5822.97	02/21/20		CL 110322	5822.97
78371	S	5575 GENERAL DISTRIBUTING COM	439.28	02/21/20		CL 110323	439.28
78372	S	873 HAVRE CHAMBER OF COMMERCE	350.00	02/21/20		CL 110324	350.00
78373	S	4148 KIM'S HEATING & AIR CONDITIONING	569.00	02/21/20		CL 110325	569.00
78374	S	2371 MONTANA BUSINESS PROFESSIONALS OF AMERIC	540.00	02/21/20		CL 110326	540.00
78375	S	4116 MONTANA INTERACTIVE	200.00	02/21/20		CL 110327	200.00
78376	S	5173 NORTHERN MONTANA COMMUNICATIONS	150.00	02/21/20		CL 110328	150.00
78377	S	1106 NORTHERN MONTANA TEXTILE SERVICES	29.32	02/25/20		CL 110329	29.32
78378	S	4401 PRECISION DIESEL	2555.61	02/25/20		CL 110330	2555.61
78379	S	593 SYSCO FOODS OF MONTANA	6280.51	02/25/20		CL 110331	6280.51
78380	S	4678 KRYSTAL FOURSOULS	655.00	02/25/20		CL 110332	655.00

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78381	S	5573 SNOW DANCE SKI ASSOCIATION	480.00	02/25/20		CL 110333	480.00
78382	S	5577 MAURICES	300.00	02/27/20		CL 110334	300.00
78383	S	245 MISSOULA CHILDREN'S THEATRE	2600.00	02/27/20		CL 110335	2600.00
78384	S	5 MEADOW GOLD GREAT FALLS	6785.79	02/27/20		CL 110336	6785.79
78385	S	593 SYSCO FOODS OF MONTANA	31202.99	02/28/20		CL 110337	31202.99
78386	S	18 AQUATANA	18.00	02/28/20		CL 110338	18.00
78387	S	1984 BRUCO, INC.	138.47	02/28/20		CL 110339	138.47
78388	S	5499 CHS BIG SKY	4182.00	02/28/20		CL 110340	4182.00
78389	S	131 BOX ELDER SCHOOL	8446.69	02/28/20		CL 110341	8446.69
78390	S	462 CUMMINS ROCKY MTN INC	2428.79	02/28/20		CL 110342	2428.79
78391	S	3493 EDUCATION NORTHWEST	10000.00	02/28/20		CL 110343	10000.00
78392	S	2994 FCCLA	72.00	02/28/20		CL 110344	72.00
78393	S	2384 FCCLA	1323.00	02/28/20		CL 110345	1323.00
78394	S	5575 GENERAL DISTRIBUTING COM	178.30	02/28/20		CL 110346	178.30
78395	S	9021 HAVRE HARDWARE & HOME	155.94	02/28/20		CL 110347	155.94
78396	S	3990 HILDALE COLONY SCHOOL	3176.51	02/28/20		CL 110348	3176.51
78397	S	5578 MILK RIVER PLUMBING, LLC	214.00	02/28/20		CL 110349	214.00
78398	S	251 NAULT PLUMBING & HEATING INC	1118.00	02/28/20		CL 110350	1118.00
78399	S	5561 NORTHERN MIDDLE SCHOOL ATHLETIC ASSOC	50.00	02/28/20		CL 110351	50.00
78400	S	4401 PRECISION DIESEL	1091.50	02/28/20		CL 110352	1091.50
78401	S	4401 PRECISION DIESEL	5225.00	02/28/20		CL 110353	5225.00
78402	S	2144 STUDENT ACTIVITY ACCOUNT	114.00	02/28/20		CL 110354	114.00
78403	S	2943 DONNA MITCHELL RAININGBIRD	755.00	03/02/20		CL 110355	755.00
78404	S	2943 DONNA MITCHELL RAININGBIRD	770.00	03/05/20		CL 110356	770.00

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Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78405	S	327 U.S. BANK	6071.59	03/06/20	_____	CL 110357	6071.59
78406	S	5443 CARLETTA BENSON	58.75	03/06/20	_____	CL 110358	58.75
78407	S	3533 GILBERTA BELGARDE	757.93	03/06/20	_____	CL 110359	757.93
78408	S	5325 INNOVATIVE LIVING GROUP	5000.00	03/06/20	_____	CL 110360	5000.00
78409	S	5325 INNOVATIVE LIVING GROUP	928.99	03/06/20	_____	CL 110361	928.99
78410	S	5576 MISTY TATSEY	302.48	03/06/20	_____	CL 110362	302.48
78411	S	3871 ACADIA MONTANA	5325.66	03/06/20	_____	CL 110363	5325.66
78412	S	5579 ACE TOWING	236.00	03/06/20	_____	CL 110364	236.00
78413	S	63 HAVRE DAILY NEWS	78.00	03/06/20	_____	CL 110365	78.00
78414	S	1344 KELLEY IMAGING SYSTEMS	955.13	03/06/20	_____	CL 110366	955.13
78415	S	1523 MASSP	170.00	03/06/20	_____	CL 110367	170.00
78416	S	291 NORTHWEST SECURITY SERVICES	32.45	03/06/20	_____	CL 110368	32.45
78417	S	1687 PURCHASE POWER	1580.68	03/06/20	_____	CL 110369	1580.68
78418	S	2144 STUDENT ACTIVITY ACCOUNT	600.00	03/06/20	_____	CL 110370	600.00
78419	S	4896 WEX BANK	437.27	03/06/20	_____	CL 110371	437.27
78420	S	8 NAPA	4121.45	03/06/20	_____	CL 110372	4121.45
78421	S	5575 GENERAL DISTRIBUTING COM	3576.00	03/06/20	_____	CL 110373	3576.00
78422	S	3680 TIRE RAMA	3898.89	03/06/20	_____	CL 110374	3898.89
Total for Claim Checks			192884.65				
Count for Claim Checks			90				

* denotes missing check number(s)

of Checks: 90 Total: 192884.65