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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77637	S	2026 CDW-G	316.92	09/12/19	_____	CL 109581	316.92
77638	S	3314 CHOTEAU COUNTY EMS	85.00	09/12/19	_____	CL 109582	85.00
77639	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	09/12/19	_____	CL 109583	283.25
77640	S	5050 DOLLAR TREE	100.00	09/12/19	_____	CL 109584	100.00
77641	S	508 INDIAN IMPACT SCHOOLS OF MONTANA	6426.00	09/12/19	_____	CL 109585	6426.00
77642	S	3957 EAST END COLONY SCHOOL	11778.27	09/12/19	_____	CL 109586	11778.27
77643	S	3957 EAST END COLONY SCHOOL	4136.75	09/12/19	_____	CL 109587	4136.75
77644	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	523.36	09/12/19	_____	CL 109588	523.36
77645	S	1186 FEDEX	140.00	09/12/19	_____	CL 109589	140.00
77646	S	2863 JITTER BUGS	249.50	09/12/19	_____	CL 109590	249.50
77647	S	3990 HILLDALE COLONY SCHOOL	18920.55	09/12/19	_____	CL 109591	18920.55
77648	S	3990 HILLDALE COLONY SCHOOL	6817.22	09/12/19	_____	CL 109592	6817.22
77649	S	4116 MONTANA INTERACTIVE	180.00	09/12/19	_____	CL 109593	180.00
77650	C S	1258 MUSEUM OF PLAINS INDIAN	0.00	09/12/19	_____	CL 109594	
77651	* S	1106 NORTHERN MONTANA TEXTILE SERVICES	140.28	09/12/19	_____	CL 109595	140.28
77652	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	8974.54	09/12/19	_____	CL 109596	8974.54
77653	S	5350 WADE COLLIFLOWER	250.00	09/12/19	_____	CL 109597	250.00
77654	S	970 HOUGHTON MIFFLIN HARCOURT	8414.92	09/12/19	_____	CL 109598	8414.92
77655	S	970 HOUGHTON MIFFLIN HARCOURT	9614.88	09/13/19	_____	CL 109599	9614.88
77656	S	131 BOX ELDER SCHOOL	80260.36	09/13/19	_____	CL 109600	80260.36
77657	S	5540 FRUBU	16482.24	09/13/19	_____	CL 109601	16482.24
77658	S	5402 NETDIVERSE	3403.24	09/13/19	_____	CL 109602	3403.24
77659	S	970 HOUGHTON MIFFLIN HARCOURT	366.56	09/13/19	_____	CL 109603	366.56
77660	S	1029 SCHOOL SPECIALTY INC	396.94	09/13/19	_____	CL 109604	396.94

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77661	S	5525 AMAZON CAPITAL SERVICES	117.29	09/13/19	_____	CL 109605	117.29
77662	S	2026 CDW-G	275.08	09/13/19	_____	CL 109606	275.08
77663	S	2737 JOLENE STANDINGROCK	300.00	09/18/19	_____	CL 109607	300.00
77664	S	121 NORTH 40 OUTFITTERS	300.00	09/18/19	_____	CL 109608	300.00
77665	S	121 NORTH 40 OUTFITTERS	300.00	09/18/19	_____	CL 109609	300.00
77666	S	121 NORTH 40 OUTFITTERS	300.00	09/18/19	_____	CL 109610	300.00
77667	S	5079 DESIREE PELLETIER	13.00	09/18/19	_____	CL 109611	13.00
77668	S	5411 KAYCEE HENRY	13.00	09/18/19	_____	CL 109612	13.00
77669	S	2010 TED RUSSETTE III	730.48	09/18/19	_____	CL 109613	730.48
77670	S	112 VOYD ST.PIERRE	730.48	09/18/19	_____	CL 109614	730.48
77671	S	3871 ACADIA MONTANA	614.73	09/18/19	_____	CL 109615	614.73
77672	S	5424 A PARTS WAREHOUSE	627.87	09/18/19	_____	CL 109616	627.87
77673	S	18 AQUATANA	124.00	09/18/19	_____	CL 109617	124.00
77674	S	18 AQUATANA	6.00	09/18/19	_____	CL 109618	6.00
77675	S	3702 BAKER COMMODITIES INC	35.00	09/18/19	_____	CL 109619	35.00
77676	S	5343 BMO HARRIS MASTERCARD	9327.40	09/18/19	_____	CL 109620	9327.40
77677	S	5499 CHS BIG SKY	2808.30	09/18/19	_____	CL 109621	2808.30
77678	S	5499 CHS BIG SKY	14096.50	09/18/19	_____	CL 109622	14096.50
77679	S	3400 GRAMMA'S MARKET	22.48	09/18/19	_____	CL 109623	22.48
77680	S	3400 GRAMMA'S MARKET	11.16	09/18/19	_____	CL 109624	11.16
77681	S	1037 HI-LINE DRILLING	915.72	09/18/19	_____	CL 109625	915.72
77682	S	5325 INNOVATIVE LIVING GROUP	876.99	09/18/19	_____	CL 109626	876.99
77683	S	59 FOOD SERVICE OF AMERICA	7474.30	09/18/19	_____	CL 109627	7474.30
77684	S	1344 KELLEY IMAGING SYSTEMS	673.87	09/18/19	_____	CL 109628	673.87

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77685	S	5 MEADOW GOLD GREAT FALLS	5412.04	09/18/19	_____	CL 109629	5412.04
77686	S	5 MEADOW GOLD GREAT FALLS	862.79	09/18/19	_____	CL 109630	862.79
77687	S	5173 NORTHERN MONTANA COMMUNICATIONS	1310.00	09/18/19	_____	CL 109631	1310.00
77688	S	1106 NORTHERN MONTANA TEXTILE SERVICES	439.44	09/18/19	_____	CL 109632	439.44
77689	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	09/18/19	_____	CL 109633	28.41
77690	S	2583 PITNEY BOWES GLOBAL FINANCIAL SERV	735.09	09/18/19	_____	CL 109634	735.09
77691	S	5356 PRAIRIE BREW ESPRESSO	150.00	09/18/19	_____	CL 109635	150.00
77692	S	593 SYSCO FOODS OF MONTANA	285.66	09/18/19	_____	CL 109636	285.66
77693	S	593 SYSCO FOODS OF MONTANA	5911.56	09/18/19	_____	CL 109637	5911.56
77694	S	593 SYSCO FOODS OF MONTANA	16969.52	09/18/19	_____	CL 109638	16969.52
77695	S	14 BEN FRANKLIN	1438.56	09/19/19	_____	CL 109639	1438.56
77696	S	3921 WALMART	510.75	09/19/19	_____	CL 109640	510.75
77697	S	5548 SHANIA PATACSIL	40.95	09/19/19	_____	CL 109641	40.95
77698	S	999999 NORTHERN WINZ HOTEL & CASINO FASHION SHO	400.00	09/19/19	_____	CL 109642	400.00
77699	S	5507 ASHLEY FLACHMEYER	126.00	09/20/19	_____	CL 109644	126.00
77700	S	5201 CHARLA MOFFITT	126.00	09/20/19	_____	CL 109643	126.00
77701	S	4109 CLINTANNA COLLIFLOWER	126.00	09/20/19	_____	CL 109645	126.00
77702	S	5443 CARLETTA BENSON	400.00	09/23/19	_____	CL 109646	400.00
77703	S	59 FOOD SERVICE OF AMERICA	6162.06	09/23/19	_____	CL 109647	6162.06
77704	S	4398 MINNIE BIGKNIFE	200.00	09/23/19	_____	CL 109648	200.00
77705	S	2144 STUDENT ACTIVITY ACCOUNT	2500.00	09/23/19	_____	CL 109649	2500.00
77706	S	3533 GILBERTA BELGARDE	143.15	09/23/19	_____	CL 109650	143.15
77707	S	5549 INDIA BLATT-DEMONTINEY	186.02	09/23/19	_____	CL 109651	186.02
77708	S	5095 MARLENE WILSON	171.59	09/23/19	_____	CL 109652	171.59

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77709	C S	3179 RUBY SMALL	0.00	09/23/19	_____	CL 109653	
77710	* S	999999 RUSSELL DONEY	350.00	09/23/19	_____	CL 109654	350.00
77711	S	1992 RUSSELL STANDING ROCK	150.00	09/23/19	_____	CL 109655	150.00
77712	S	5550 TREVOR PRAIRIE CHICKEN	2000.00	09/23/19	_____	CL 109656	2000.00
77713	S	3317 EMMA LOU ROCK	300.00	09/24/19	_____	CL 109657	300.00
77714	S	2076 EVELYN BIG KNIFE	300.00	09/24/19	_____	CL 109658	300.00
77715	C S	5551 GABRIEL DEMONTINEY	0.00	09/24/19	_____	CL 109659	
77716	C S	2084 GEORGIANA ROASTINGSTICK	0.00	09/24/19	_____	CL 109660	
77717	* S	5552 JACOB TYNER	150.00	09/24/19	_____	CL 109661	150.00
77718	S	5553 JOSIAH TAYLOR	300.00	09/24/19	_____	CL 109662	300.00
77719	S	5489 JOSHUA NEPOOSE	150.00	09/24/19	_____	CL 109663	150.00
77720	C S	5554 JUAN QUINTERO JR.	0.00	09/24/19	_____	CL 109664	
77721	C S	2129 ELLIS SWIFT HAWK	0.00	09/24/19	_____	CL 109665	
77722	* S	4742 LYDIA CHIEFSTICK	300.00	09/24/19	_____	CL 109666	300.00
77723	S	2070 MERLE TENDOY	75.00	09/24/19	_____	CL 109667	75.00
77724	S	4398 MINNIE BIGKNIFE	300.00	09/24/19	_____	CL 109668	300.00
77725	S	3179 RUBY SMALL	300.00	09/24/19	_____	CL 109669	300.00
77726	S	1727 THERESA TENDOY	300.00	09/24/19	_____	CL 109670	300.00
77727	S	2514 DIREK SMALL	75.00	09/24/19	_____	CL 109671	75.00
77728	C S	4374 CHONTAY MITCHELL	0.00	09/24/19	_____	CL 109672	
77729	* S	4329 EARL ARKINSON	150.00	09/24/19	_____	CL 109673	150.00
77730	S	3179 RUBY SMALL	200.00	09/25/19	_____	CL 109674	200.00
77731	S	5525 AMAZON CAPITAL SERVICES	246.02	09/25/19	_____	CL 109675	246.02
77732	S	857 POSITIVE PROMOTIONS	348.74	09/25/19	_____	CL 109676	348.74

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77733	S	970 HOUGHTON MIFFLIN HARCOURT	2246.83	09/25/19	_____	CL 109677	2246.83
77734	S	584 SUBWAY	164.05	09/25/19	_____	CL 109678	164.05
77735	C S	4374 CHONTAY MITCHELL	0.00	09/25/19	_____	CL 109679	
77736	* S	5554 JUAN QUINTERO JR.	450.00	09/25/19	_____	CL 109680	450.00
77737	S	1894 SAMATT TOP SKY	300.00	09/25/19	_____	CL 109681	300.00
77738	S	2129 ELLIS SWIFT HAWK	450.00	09/26/19	_____	CL 109682	450.00
77739	S	3216 DEBORAH LAMERE	56.97	09/27/19	_____	CL 109683	56.97
77740	S	5555 JANICE MEYERS	25.02	09/27/19	_____	CL 109684	25.02
77741	S	5556 JENNIFER TENDROY	300.00	09/27/19	_____	CL 109685	300.00
77742	S	1818 LACRISSA ST PIERRE	155.00	09/27/19	_____	CL 109686	155.00
77743	S	3179 RUBY SMALL	300.00	09/27/19	_____	CL 109687	300.00
77744	S	5342 REESE GRAY	300.00	09/30/19	_____	CL 109688	300.00
77745	S	5487 ANDREW WINDYBOY	150.00	09/30/19	_____	CL 109689	150.00
77746	S	5257 AMANDA LAMAS	152.58	09/30/19	_____	CL 109690	152.58
77747	S	2591 DUSTIN WHITFORD	1000.00	09/30/19	_____	CL 109691	1000.00
77748	S	5144 VISA	3250.00	09/30/19	_____	CL 109692	3250.00
77749	S	168 FLEET WHOLESALE	300.00	10/02/19	_____	CL 109693	300.00
77750	S	2170 MARY RUSSETTE	203.65	10/02/19	_____	CL 109694	203.65
77751	S	121 NORTH 40 OUTFITTERS	283.90	10/02/19	_____	CL 109695	283.90
77752	S	5469 MELISSA HAN	391.96	10/02/19	_____	CL 109696	391.96
77753	S	3871 ACADIA MONTANA	5370.58	10/02/19	_____	CL 109697	5370.58
77754	S	5504 ALLY	2181.73	10/02/19	_____	CL 109698	2181.73
77755	S	4667 AT & T MOBILITY	72.44	10/02/19	_____	CL 109699	72.44
77756	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	10/02/19	_____	CL 109700	283.25

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77757	S	3314 CHOTEAU COUNTY EMS	221.00	10/02/19	_____	CL 109701	221.00
77758	S	5437 CUT BANK SCHOOLS	22.00	10/02/19	_____	CL 109702	22.00
77759	S	200 HAVRE RENTAL	351.00	10/02/19	_____	CL 109703	351.00
77760	S	200 HAVRE RENTAL	362.02	10/02/19	_____	CL 109704	362.02
77761	S	2226 HAVRE SAND & GRAVEL	630.00	10/02/19	_____	CL 109705	630.00
77762	S	5558 NORTHERN C FOOTBALL	25.00	10/02/19	_____	CL 109706	25.00
77763	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	10/02/19	_____	CL 109707	28.41
77764	S	43 OFFICE EQUIPMENT CO	87.05	10/02/19	_____	CL 109708	87.05
77765	S	4920 SYSTEMS NORTHWEST, LLC	1052.50	10/02/19	_____	CL 109709	1052.50
77766	S	3680 TIRE RAMA	2212.00	10/02/19	_____	CL 109710	2212.00
77767	S	346 I.G.A.	36.95	10/02/19	_____	CL 109711	36.95
77768	S	5480 JOURNEYED.COM, INC.	878.95	10/02/19	_____	CL 109712	878.95
77769	S	2782 NATIVE REFLECTIONS INC.	495.06	10/03/19	_____	CL 109713	495.06
77770	S	2782 NATIVE REFLECTIONS INC.	201.63	10/03/19	_____	CL 109714	201.63
77771	S	43 OFFICE EQUIPMENT CO	169.99	10/03/19	_____	CL 109715	169.99
77772	S	43 OFFICE EQUIPMENT CO	397.24	10/03/19	_____	CL 109716	397.24
77773	S	44 PIZZA HUT OF HAVRE	122.45	10/03/19	_____	CL 109717	122.45
77774	S	5482 SCHOOL OUTFITTERS	299.60	10/03/19	_____	CL 109718	299.60
77775	S	1157 CHEMSEARCH	779.63	10/03/19	_____	CL 109719	779.63
77776	S	5378 NEARPOD, INC.	8700.26	10/03/19	_____	CL 109720	8700.26
77777	S	5525 AMAZON CAPITAL SERVICES	115.00	10/03/19	_____	CL 109721	115.00
77778	S	327 U.S. BANK	4335.64	10/03/19	_____	CL 109722	4335.64
77779	S	3216 DEBORAH LAMERE	78.24	10/04/19	_____	CL 109723	78.24
77780	S	22 EZZIE'S WHOLESALE	12464.58	10/04/19	_____	CL 109724	12464.58

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77781	S	3450 JOHN DEERE FINANCIAL	102.71	10/04/19	_____	CL 109725	102.71
77782	S	3216 DEBORAH LAMERE	621.21	10/04/19	_____	CL 109726	621.21
77783	S	5281 THERESA ELLISON	35.70	10/04/19	_____	CL 109727	35.70
77784	S	4518 SIDE BY SIDE CONSULTING	10000.00	10/04/19	_____	CL 109728	10000.00
77785	S	5539 NICOLE BIGBOW	668.98	10/04/19	_____	CL 109729	668.98
77786	S	5549 INDIA BLATT-DEMONTINEY	481.98	10/04/19	_____	CL 109730	481.98
77787	S	4311 JOSH SEATON	668.98	10/04/19	_____	CL 109731	668.98
77788	S	2199 RUSSELL GOPHER	668.98	10/04/19	_____	CL 109732	668.98
77789	S	2010 TED RUSSETTE III	668.98	10/04/19	_____	CL 109733	668.98
77790	S	5202 MICHELLE LINDBLOOM	2182.91	10/04/19	_____	CL 109734	2182.91
77791	S	4681 BENJAMIN TULL	90.00	10/04/19	_____	CL 109735	90.00
77792	S	4109 CLINTANNA COLLIFLOWER	90.00	10/04/19	_____	CL 109736	90.00
77793	S	5079 DESIREE PELLETIER	90.00	10/04/19	_____	CL 109737	90.00
77794	S	2277 GLYNIS FLAMMOND	313.30	10/04/19	_____	CL 109738	313.30
77795	S	4540 JOSEPHINE MORSETTE	90.00	10/04/19	_____	CL 109739	90.00
77796	C S	4678 KRYSTAL FOURSOLS	0.00	10/04/19	_____	CL 109740	
77797	* S	4678 KRYSTAL FOURSOLS	90.00	10/04/19	_____	CL 109741	90.00
77798	S	5046 LORNA C. BOTER	90.00	10/04/19	_____	CL 109742	90.00
77799	S	5469 MELISSA HAN	279.66	10/04/19	_____	CL 109743	279.66
77800	S	2278 RENEE LEADER	90.00	10/04/19	_____	CL 109744	90.00
77801	S	4698 RUBY STAFFORD	122.02	10/04/19	_____	CL 109745	122.02
77802	S	2017 TERESA OLSON	90.00	10/04/19	_____	CL 109746	90.00
77803	S	112 VOYD ST.PIERRE	313.30	10/04/19	_____	CL 109747	313.30
77804	S	1818 LACRISSA ST PIERRE	621.21	10/08/19	_____	CL 109748	621.21

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77805	S	553 GOLDEN TRIANGLE COOPERATIVE	8805.00	10/08/19	_____	CL 109749	8805.00
77806	S	5525 AMAZON CAPITAL SERVICES	148.08	10/08/19	_____	CL 109750	148.08
77807	S	5343 BMO HARRIS MASTERCARD	30736.63	10/09/19	_____	CL 109751	30736.63
77808	S	4896 WEX BANK	744.68	10/09/19	_____	CL 109752	744.68
77809	S	2026 CDW-G	1158.21	10/09/19	_____	CL 109753	1158.21
77810	S	2026 CDW-G	53.18	10/09/19	_____	CL 109754	53.18
77811	S	5557 ROCKET MATH, LLC	300.00	10/09/19	_____	CL 109755	300.00
77812	S	1029 SCHOOL SPECIALTY INC	395.92	10/09/19	_____	CL 109756	395.92
77813	S	128 QUILL CORPORATION	658.56	10/09/19	_____	CL 109757	658.56
77814	S	1927 MARTIN PARKER	250.00	10/10/19	_____	CL 109758	250.00
77815	S	5469 MELISSA HAN	300.00	10/10/19	_____	CL 109759	300.00
77816	S	121 NORTH 40 OUTFITTERS	296.94	10/10/19	_____	CL 109760	296.94
77817	S	5281 THERESA ELLISON	19.70	10/10/19	_____	CL 109761	19.70
77818	S	4678 KRYSTAL FOURSOUHS	73.00	10/10/19	_____	CL 109762	73.00
77819	S	5057 EDITH KNOKE	250.00	10/10/19	_____	CL 109763	250.00
77820	S	3871 ACADIA MONTANA	1097.06	10/10/19	_____	CL 109764	1097.06
77821	S	3871 ACADIA MONTANA	2518.39	10/10/19	_____	CL 109765	2518.39
77822	S	18 AQUATANA	36.00	10/10/19	_____	CL 109766	36.00
77823	S	483 BEAR PAW COOPERATIVE	9550.94	10/10/19	_____	CL 109767	9550.94
77824	S	483 BEAR PAW COOPERATIVE	13860.00	10/10/19	_____	CL 109768	13860.00
77825	S	3314 CHOTEAU COUNTY EMS	255.00	10/10/19	_____	CL 109769	255.00
77826	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1221.08	10/10/19	_____	CL 109770	1221.08
77827	S	59 FOOD SERVICE OF AMERICA	3854.13	10/10/19	_____	CL 109771	3854.13
77828	S	3828 GRAINGER	147.25	10/10/19	_____	CL 109772	147.25

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77829	S	346 I.G.A.	665.36	10/10/19	_____	CL 109773	665.36
77830	S	5325 INNOVATIVE LIVING GROUP	5000.00	10/10/19	_____	CL 109774	5000.00
77831	S	1344 KELLEY IMAGING SYSTEMS	553.40	10/10/19	_____	CL 109775	553.40
77832	S	440 MCNAIR FURNITURE	8498.00	10/10/19	_____	CL 109776	8498.00
77833	S	5 MEADOW GOLD GREAT FALLS	5711.36	10/10/19	_____	CL 109777	5711.36
77834	S	201 MASBO	100.00	10/10/19	_____	CL 109778	100.00
77835	S	4116 MONTANA INTERACTIVE	180.00	10/10/19	_____	CL 109779	180.00
77836	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	4979.16	10/10/19	_____	CL 109780	4979.16
77837	S	470 SCHOOL ADMINISTRATORS OF MONTANA	1840.00	10/10/19	_____	CL 109781	1840.00
77838	S	2144 STUDENT ACTIVITY ACCOUNT	576.60	10/10/19	_____	CL 109782	576.60
77839	S	593 SYSCO FOODS OF MONTANA	18223.72	10/10/19	_____	CL 109783	18223.72
Total for Claim Checks			463566.21				
Count for Claim Checks			203				

* denotes missing check number(s)

of Checks: 203 Total: 463566.21