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Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
77247	S	346 I.G.A.	184.04	06/18/19		CL 109191	184.04
77248	S	3926 COMFORT INN	388.92	06/18/19		CL 109192	388.92
77249	S	1341 REALLY GOOD STUFF	1885.16	06/18/19		CL 109193	1885.16
77250	S	5271 ROBERT J PARKER	1018.50	06/18/19		CL 109194	1018.50
77251	S	4667 AT & T MOBILITY	71.69	06/18/19		CL 109195	71.69
77252	S	18 AQUATANA	54.75	06/18/19		CL 109196	54.75
77253	S	18 AQUATANA	259.00	06/18/19		CL 109197	259.00
77254	S	390 EBSCO SUBSCRIPTION SERVICE	1648.00	06/18/19		CL 109198	1648.00
77255	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	1148.11	06/18/19		CL 109199	1148.11
77256	S	27 HILL COUNTY ELECTRIC	9416.65	06/18/19		CL 109200	9416.65
77257	S	3321 JUNIOR LIBRARY GUILD	2278.40	06/18/19		CL 109201	2278.40
77258	S	4116 MONTANA INTERACTIVE	760.00	06/18/19		CL 109202	760.00
77259	S	1036 RJS & ASSOCIATES	6236.00	06/18/19		CL 109203	6236.00
77260	S	699 SCHOLASTIC	1139.88	06/18/19		CL 109204	1139.88
77261	S	3 TRIANGLE TELEPHONE	2428.45	06/18/19		CL 109205	2428.45
77262	S	5525 AMAZON CAPITAL SERVICES	2668.32	06/18/19		CL 109206	2668.32
77263	S	3871 ACADIA MONTANA	11775.66	06/19/19		CL 109207	11775.66
77264	S	5504 ALLY	2181.73	06/19/19		CL 109208	2181.73
77265	S	3702 BAKER COMMODITIES INC	35.00	06/19/19		CL 109209	35.00
77266	S	2631 CHOUTEAU COUNTY CLERK AND RECORDER	64.55	06/19/19		CL 109210	64.55
77267	S	5057 EDITH KNOKE	1346.42	06/19/19		CL 109211	1346.42
77268	S	5529 EDGENUITY, INC.	4500.00	06/19/19		CL 109212	4500.00
77269	S	22 EZZIE'S WHOLESALE	10015.95	06/19/19		CL 109213	10015.95
77270	S	3400 GRAMMA'S MARKET	5.97	06/19/19		CL 109214	5.97

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77271	S	63 HAVRE DAILY NEWS	102.00	06/19/19		CL 109215	102.00
77272	S	346 I.G.A.	280.54	06/19/19		CL 109216	280.54
77273	S	59 FOOD SERVICE OF AMERICA	3165.82	06/19/19		CL 109217	3165.82
77274	S	5365 JEM & R, LLC	1300.00	06/19/19		CL 109218	1300.00
77275	S	5 MEADOW GOLD GREAT FALLS	3952.09	06/19/19		CL 109219	3952.09
77276	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	06/19/19		CL 109220	28.41
77277	S	121 NORTH 40 OUTFITTERS	298.90	06/19/19		CL 109221	298.90
77278	S	2144 STUDENT ACTIVITY ACCOUNT	650.00	06/19/19		CL 109222	650.00
77279	S	3429 THE HOME DEPOT PRO	186.01	06/19/19		CL 109223	186.01
77280	S	593 SYSCO FOODS OF MONTANA	2599.88	06/19/19		CL 109224	2599.88
77281	S	1874 RUTH FOUR SOULS	21.99	06/19/19		CL 109225	21.99
77282	S	4896 WEX BANK	269.20	06/19/19		CL 109226	269.20
77283	S	5257 AMANDA LAMAS	137.40	06/19/19		CL 109227	137.40
77284	S	5414 DUANE GOPHER	150.00	06/19/19		CL 109228	150.00
77285	S	873 HAVRE CHAMBER OF COMMERCE	100.00	06/19/19		CL 109229	100.00
77286	S	3137 JOSTENS - JIM NETZ	89.75	06/19/19		CL 109230	89.75
77287	S	112 VOYD ST.PIERRE	9.00	06/19/19		CL 109231	9.00
77288	S	3828 GRAINGER	314.48	06/19/19		CL 109232	314.48
77289	S	27 HILL COUNTY ELECTRIC	356.00	06/19/19		CL 109233	356.00
77290	S	5530 DODSON HIGH SCHOOL	85.00	06/19/19		CL 109234	85.00
77291	S	5525 AMAZON CAPITAL SERVICES	118.04	06/21/19		CL 109235	118.04
77292	S	5257 AMANDA LAMAS	115.25	06/21/19		CL 109236	115.25
77293	S	5469 MELISSA HAN	24.60	06/21/19		CL 109237	24.60
77294	S	1710 MONTANA ACTOR'S THEATER	1500.00	06/21/19		CL 109238	1500.00

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77295	S	5177 SARA RENEE PUTT	698.05	06/21/19		CL 109239	698.05
77296	S	2144 STUDENT ACTIVITY ACCOUNT	1800.00	06/21/19		CL 109240	1800.00
77297	S	4547 JOHN JOHNSON JR	11.99	06/21/19		CL 109241	11.99
77298	S	2575 LINELL CHIEFSKY	11.99	06/21/19		CL 109242	11.99
77299	S	3957 EAST END COLONY SCHOOL	1812.83	06/21/19		CL 109243	1812.83
77300	S	5508 EMILY HORN	44.76	06/21/19		CL 109244	44.76
77301	S	3990 HILLDALE COLONY SCHOOL	1474.20	06/21/19		CL 109245	1474.20
77302	S	4671 CASCADE COUNTY REGIONAL YOUTH SERVICES	220.00	06/21/19		CL 109246	220.00
77303	S	4540 JOSEPHINE MORSETTE	10.00	06/21/19		CL 109247	10.00
77304	S	5202 MICHELLE LINDBLOOM	18.00	06/21/19		CL 109248	18.00
77305	S	1106 NORTHERN MONTANA TEXTILE SERVICES	28.41	06/21/19		CL 109249	28.41
77306	S	4544 NORTHWEST INDIAN HEADSTART COALITION	200.00	06/21/19		CL 109250	200.00
77307	S	154 SHERWIN WILLIAMS	481.97	06/21/19		CL 109251	481.97
77308	S	327 U.S. BANK	3720.96	06/21/19		CL 109252	3720.96
77309	S	992 CARTER COFFEE	44.10	06/27/19		CL 109253	44.10
77310	S	2647 DARRELL SUNCHILD	12.00	06/27/19		CL 109254	12.00
77311	S	5 MEADOW GOLD GREAT FALLS	500.63	06/27/19		CL 109255	500.63
77312	S	1874 RUTH FOUR SOULS	12.00	06/27/19		CL 109256	12.00
77313	S	5159 NICOLETTE STUMP	67.21	06/27/19		CL 109257	67.21
77314	S	3871 ACADIA MONTANA	2591.73	06/27/19		CL 109258	2591.73
77315	S	3871 ACADIA MONTANA	991.80	06/27/19		CL 109259	991.80
77316	S	4680 B.E. PUBLISHING	591.65	06/27/19		CL 109260	591.65
77317	S	1047 BLICK ART MATERIALS	650.68	06/27/19		CL 109261	650.68
77318	S	5459 BUILDERS FIRST SOURCE	679.48	06/27/19		CL 109262	679.48

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77319	S	1458 CHILDREN'S MUSEUM	240.00	06/27/19		CL 109263	240.00
77320	S	2444 DIAGNOSTIC PEST SOLUTIONS	283.25	06/27/19		CL 109264	283.25
77321	S	544 FRONTIER LAWN AND LANDSCAPING INC	6700.00	06/27/19		CL 109265	6700.00
77322	S	59 FOOD SERVICE OF AMERICA	1118.39	06/27/19		CL 109266	1118.39
77323	S	5531 GEORGIA EXPO	1484.27	06/27/19		CL 109267	1484.27
77324	S	136 GRIZZLY INDUSTRIAL, INC.	3222.87	06/27/19		CL 109268	3222.87
77325	S	454 GUMDROP BOOKS	1275.78	06/27/19		CL 109269	1275.78
77326	S	98 HARTLEY SCHOOL BUSES	82200.00	06/27/19		CL 109270	82200.00
77327	S	1985 HOME DEPOT	2444.34	06/27/19		CL 109271	2444.34
77328	S	1985 HOME DEPOT	19223.10	06/27/19		CL 109272	19223.10
77329	S	970 HOUGHTON MIFFLIN HARCOURT	4560.90	06/27/18		CL 109273	4560.90
77330	S	5340 LEARNING OPPORTUNITIES, INC.	6447.30	06/27/18		CL 109274	6447.30
77331	S	92 MCDONALD'S OF HAVRE	375.00	06/27/18		CL 109275	375.00
77332	S	2209 MONTANA STATE FUND (WORKMANS COMP)	32682.46	06/27/18		CL 109276	32682.46
77333	S	2385 MONTANA SCHOOL EQUIPMENT CO.	14160.00	06/27/18		CL 109277	14160.00
77334	S	43 OFFICE EQUIPMENT CO	753.16	06/27/18		CL 109278	753.16
77335	S	43 OFFICE EQUIPMENT CO	131.97	06/27/18		CL 109279	131.97
77336	S	43 OFFICE EQUIPMENT CO	1410.00	06/27/18		CL 109280	1410.00
77337	S	44 PIZZA HUT OF HAVRE	590.00	06/27/18		CL 109281	590.00
77338	S	5356 PRAIRIE BREW ESPRESSO	500.00	06/27/18		CL 109282	500.00
77339	S	1341 REALLY GOOD STUFF	122.96	06/27/18		CL 109283	122.96
77340	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	3527.20	06/27/18		CL 109284	3527.20
77341	S	1029 SCHOOL SPECIALTY INC	980.35	06/27/18		CL 109285	980.35
77342	S	1029 SCHOOL SPECIALTY INC	1058.70	06/27/18		CL 109286	1058.70

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77343	S	00025 STAFF DEVELOPMENT FOR EDUCATORS	11133.15	06/27/18		CL 109287	11133.15
77344	S	584 SUBWAY	315.00	06/27/18		CL 109288	315.00
77345	S	593 SYSCO FOODS OF MONTANA	2003.40	06/27/18		CL 109289	2003.40
77346	S	281 TACO JOHN'S	400.00	06/27/18		CL 109290	400.00
77347	C S	281 TACO JOHN'S	0.00	06/27/18		CL 109291	
77348	* S	3921 WALMART	730.00	06/27/18		CL 109292	730.00
77349	S	5408 COREY CHANDLER	12.00	06/28/19		CL 109293	12.00
77350	S	5526 JAYRON CALFROBE	12.00	06/28/19		CL 109294	12.00
77351	S	4907 JOHN T. HARKINS	18.00	06/28/19		CL 109295	18.00
77352	S	3665 LEANA WRIGHT	370.00	06/28/19		CL 109296	370.00
77353	S	5343 BMO HARRIS MASTERCARD	23942.18	06/28/19		CL 109297	23942.18
77354	S	1905 CHRISTINE CHANDLER	548.00	06/28/19		CL 109298	548.00
77355	S	4109 CLINTANNA COLLIFLOWER	702.48	06/28/19		CL 109299	702.48
77356	S	2277 GLYNIS FLAMMOND	548.00	06/28/19		CL 109300	548.00
77357	S	4856 HEATHER A. OATS	702.48	06/28/19		CL 109301	702.48
77358	S	3998 JENNIFER DUNCAN	548.00	06/28/19		CL 109302	548.00
77359	S	5474 JESSICA SUTHERLAND	548.00	06/28/19		CL 109303	548.00
77360	S	4540 JOSEPHINE MORSETTE	702.48	06/28/19		CL 109304	702.48
77361	S	3198 KIM RUSSETTE	548.00	06/28/19		CL 109305	548.00
77362	S	4508 KRISTINY LORETT	607.74	06/28/19		CL 109306	607.74
77363	S	2278 RENEE LEADER	548.00	06/28/19		CL 109307	548.00
77364	S	4698 RUBY STAFFORD	702.48	06/28/19		CL 109308	702.48
77365	S	5527 TABITHA BRADBURY	702.48	06/28/19		CL 109309	702.48
77366	S	4667 AT & T MOBILITY	71.69	06/28/19		CL 109310	71.69

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77367	S	5 MEADOW GOLD GREAT FALLS	648.43	06/28/19		CL 109311	648.43
77368	S	5 MEADOW GOLD GREAT FALLS	142.58	06/28/19		CL 109312	142.58
77369	S	1106 NORTHERN MONTANA TEXTILE SERVICES	219.72	06/28/19		CL 109313	219.72
77370	S	22 EZZIE'S WHOLESALE	7895.71	06/28/19		CL 109314	7895.71
77371	S	59 FOOD SERVICE OF AMERICA	676.48	06/28/19		CL 109315	676.48
77372	S	593 SYSCO FOODS OF MONTANA	6041.04	06/28/19		CL 109316	6041.04
77373	S	5342 REESE GRAY	32.00	06/28/19		CL 109317	32.00
77374	S	5499 CHS BIG SKY	470.60	06/28/19		CL 109318	470.60
77375	S	751 MAPT	1760.00	06/28/19		CL 109319	1760.00
77376	S	5184 CHIPPEWA CREE TRIBE	21516.00	06/28/19		CL 109320	21516.00
77377	S	5185 CHIPPEWA CREE TRIBE	20684.70	06/28/19		CL 109321	20684.70
77378	S	5186 CHIPPEWA CREE TRIBE	20521.53	06/28/19		CL 109322	20521.53
77379	S	2144 STUDENT ACTIVITY ACCOUNT	2500.00	06/28/19		CL 109323	2500.00
77380	S	4896 WEX BANK	651.63	06/28/19		CL 109324	651.63
77381	S	2823 OFFICE OF THE COMMISSION OF HIGHER ED	17.13	06/28/19		CL 109325	17.13
77382	S	5459 BUILDERS FIRST SOURCE	5749.31	06/28/19		CL 109326	5749.31
77383	S	2026 CDW-G	10077.00	06/28/19		CL 109327	10077.00
77384	S	3866 DISCOVERY EDUCATION	6150.00	06/28/19		CL 109328	6150.00
77385	S	2276 HEATHER NIMMICK	360.00	06/28/19		CL 109329	360.00
77386	S	3921 WALMART	378.00	06/28/19		CL 109330	378.00
77387	S	8 NAPA	12183.35	06/28/19		CL 109331	12183.35
77388	S	18 AQUATANA	12.00	06/28/19		CL 109332	12.00
77389	S	18 AQUATANA	124.00	06/28/19		CL 109333	124.00
77390	S	1984 BRUCO, INC.	1399.20	06/28/19		CL 109334	1399.20

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77391	S	1157 CHEMSEARCH	244.00	06/28/19		CL 109335	244.00
77392	S	4453 COTTONWOOD INN & SUITES	525.02	06/28/19		CL 109336	525.02
77393	S	1186 FEDEX	43.67	06/28/19		CL 109337	43.67
77394	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	514.67	06/28/19		CL 109338	514.67
77395	S	3828 GRAINGER	20.29	06/28/19		CL 109339	20.29
77396	S	3400 GRAMMA'S MARKET	117.88	06/28/19		CL 109340	117.88
77397	S	3400 GRAMMA'S MARKET	70.39	06/28/19		CL 109341	70.39
77398	S	5172 HANSER'S	3959.76	06/28/19		CL 109342	3959.76
77399	S	27 HILL COUNTY ELECTRIC	8138.59	06/28/19		CL 109343	8138.59
77400	S	3682 HOME DEPOT SUPPLY	42.98	06/28/19		CL 109344	42.98
77401	S	5476 ISTATION	8738.65	06/28/19		CL 109345	8738.65
77402	S	5532 LA QUINTA BY WINDHAM KALISPELL	947.18	06/28/19		CL 109346	947.18
77403	S	5533 LEARNING CITY	10276.20	06/28/19		CL 109347	10276.20
77404	S	5534 LEARNING WITHOUT TEARS	438.25	06/28/19		CL 109348	438.25
77405	S	751 MAPT	200.00	06/28/19		CL 109349	200.00
77406	S	4116 MONTANA INTERACTIVE	160.00	06/28/19		CL 109350	160.00
77407	S	2209 MONTANA STATE FUND (WORKMANS COMP)	17339.56	06/28/19		CL 109351	17339.56
77408	S	2669 MSU CONFERENCE SERVICES	620.00	06/28/19		CL 109352	620.00
77409	S	5535 NEWSELA	4850.00	06/28/19		CL 109353	4850.00
77410	S	121 NORTH 40 OUTFITTERS	316.02	06/28/19		CL 109354	316.02
77411	S	1106 NORTHERN MONTANA TEXTILE SERVICES	338.54	06/28/19		CL 109355	338.54
77412	S	291 NORTHWEST SECURITY SERVICES	90.00	06/28/19		CL 109356	90.00
77413	S	43 OFFICE EQUIPMENT CO	60.74	06/28/19		CL 109357	60.74
77414	S	1988 O'REILLY AUTO PARTS	794.15	06/28/19		CL 109358	794.15

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77415	S	1924 ROCKY BOY SCHOOLS (DEPOSIT)	4867.85	06/28/19	_____	CL 109359	4867.85
77416	S	3426 SCIENTIFIC LEARNING	5913.75	06/28/19	_____	CL 109360	5913.75
77417	S	1029 SCHOOL SPECIALTY INC	7367.36	06/28/19	_____	CL 109361	7367.36
77418	S	593 SYSCO FOODS OF MONTANA	102.57	06/28/19	_____	CL 109362	102.57
77419	S	49 TILLEMANN MOTOR CO.	240.04	06/28/19	_____	CL 109363	240.04
77420	S	3680 TIRE RAMA	962.90	06/28/19	_____	CL 109364	962.90
77421	S	5144 VISA	1709.64	06/28/19	_____	CL 109365	1709.64
77422	S	4512 VOYAGER SOPRIS LEARNING	1667.38	06/28/19	_____	CL 109366	1667.38
77423	S	5459 BUILDERS FIRST SOURCE	148.02	06/28/19	_____	CL 109367	148.02
77424	S	681 GENERAL DIST. CO.	516.18	06/28/19	_____	CL 109368	516.18
77425	S	3 TRIANGLE TELEPHONE	2410.05	06/28/19	_____	CL 109369	2410.05
77426	S	43 OFFICE EQUIPMENT CO	3700.26	06/28/19	_____	CL 109370	3700.26
77427	S	251 NAULT PLUMBING & HEATING INC	843.10	06/28/19	_____	CL 109371	843.10
77428	S	3085 AMAZON/SYNCHRONY BANK	345.99	06/28/19	_____	CL 109372	345.99
77429	S	1029 SCHOOL SPECIALTY INC	1847.80	06/28/19	_____	CL 109373	1847.80
77430	S	89 UNIVERSAL ATHLETIC	440.69	06/28/19	_____	CL 109374	440.69
77431	S	89 UNIVERSAL ATHLETIC	3677.78	06/28/19	_____	CL 109375	3677.78
77432	S	89 UNIVERSAL ATHLETIC	1035.36	06/28/19	_____	CL 109376	1035.36

Total for Claim Checks 542801.18

Count for Claim Checks 186

* denotes missing check number(s)

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