For the Accounting Period: 4/20

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78512	S	27 HILL COUNTY ELECTRIC	9573.82	04/09/20	_________		
						CL 110468	9573.82
78513	S	3 TRIANGLE TELEPHONE	2689.98	04/09/20	_________		
						CL 110469	2689.98
78514	S	5582 ARETELABS	165.00	04/09/20	_________		
						CL 110470	165.00
78515	S	18 AQUATANA	114.00	04/09/20	_________		
						CL 110471	114.00
78516	S	3493 EDUCATION NORTHWEST	10000.00	04/09/20	_________		
						CL 110472	10000.00
78517	S	5575 GENERAL DISTRIBUTING COM	2306.29	04/09/20	_________		
						CL 110473	2306.29
78518	S	5325 INNOVATIVE LIVING GROUP	5000.00	04/09/20	_________		
						CL 110474	5000.00
78519	S	593 SYSCO FOODS OF MONTANA	6744.23	04/09/20	_________		
						CL 110475	6744.23
78520	S	4307 KALEVA LAW OFFICES	393.75	04/09/20	_________		
						CL 110476	393.75
78521	S	1344 KELLEY IMAGING SYSTEMS	507.40	04/09/20	_________		
						CL 110477	507.40
78522	S	5576 MISTY TATSEY	6.00	04/09/20	_________		
						CL 110478	6.00
78523	S	2583 PITNEY BOWES GLOBAL FINANCIAL SERV	735.09	04/09/20	_________		
						CL 110479	735.09
78524	S	4401 PRECISION DIESEL	50.00	04/09/20	_________		
						CL 110480	50.00
78525	S	1687 PURCHASE POWER	589.53	04/09/20	_________		
						CL 110481	589.53
78526	S	5382 ROBERT BERGREN JR	120.00	04/09/20	_________		
						CL 110482	120.00
78527	S	4518 SIDE BY SIDE CONSULTING	20000.00	04/09/20	_________		
						CL 110483	20000.00
78528	S	3 TRIANGLE TELEPHONE	32.24	04/09/20	_________		
						CL 110484	32.24

Total for Claim Checks	**59027.33**
Count for Claim Checks	17

* denotes missing check number(s)

# of Checks: 17 Total: 59027.33