For the Accounting Period: 4/20

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78529	S	3871 ACADIA MONTANA	2911.39	04/17/20	_________		
						CL 110485	2911.39
78530	S	18 AQUATANA	40.00	04/17/20	_________		
						CL 110486	40.00
78531	S	4671 CASCADE COUNTY REGIONAL YOUTH SERVICES	440.00	04/17/20	_________		
						CL 110487	440.00
78532	S	3314 CHOTEAU COUNTY EMS	187.00	04/17/20	_________		
						CL 110488	187.00
78533	S	1081 FIRST ADVANTAGE OCC HEALTH SVCS	121.14	04/17/20	_________		
						CL 110489	121.14
78534	S	382 HILL COUNTY TREASURER	30.39	04/17/20	_________		
						CL 110490	30.39
78535	S	5365 JEM & R, LLC	1550.00	04/17/20	_________		
						CL 110491	1550.00
78536	S	4116 MONTANA INTERACTIVE	40.00	04/17/20	_________		
						CL 110492	40.00
78537	S	2251 MONTANA DEPT OF LABOR AND INDUSTRY	93.00	04/17/20	_________		
						CL 110493	93.00
78538	S	3498 REBEKAH JARVEY	120.00	04/17/20	_________		
						CL 110494	120.00
78539	S	5583 TERRY DONEY	69.00	04/17/20	_________		
						CL 110495	69.00
78540	S	4896 WEX BANK	402.87	04/17/20	_________		
						CL 110496	402.87
78541	S	5469 MELISSA HAN	49.00	04/17/20	_________		
						CL 110497	49.00
78542	S	112 VOYD ST.PIERRE	85.00	04/17/20	_________		
						CL 110498	85.00
78543	S	5257 AMANDA LAMAS	49.00	04/23/20	_________		
						CL 110499	49.00
78544	S	248 BEAR PAW PROPANE	1041.69	04/23/20	_________		
						CL 110500	1041.69
78545	S	248 BEAR PAW PROPANE	5929.72	04/23/20	_________		
						CL 110501	5929.72
78546	S	5499 CHS BIG SKY	4851.11	04/23/20	_________		
						CL 110502	4851.11
78547	S	3493 EDUCATION NORTHWEST	10000.00	04/23/20	_________		
						CL 110503	10000.00
78548	S	1341 REALLY GOOD STUFF	1954.54	04/23/20	_________		
						CL 110504	1954.54
78549	S	5572 BEAR PAW SKI BOWL	400.00	04/23/20	_________		
						CL 110505	400.00
78550	S	5474 JESSICA SUTHERLAND	5.00	04/24/20	_________		
						CL 110506	5.00
78551	S	4850 SHANNON HOWLAND	5.06	04/24/20	_________		
						CL 110507	5.06
78552	S	3871 ACADIA MONTANA	11508.38	04/24/20	_________		
						CL 110508	11508.38

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78553	S	3702 BAKER COMMODITIES INC	35.00	04/24/20	_________		
						CL 110509	35.00
78554	S	5580 CROWLEY FLECK, PLLP	632.00	04/24/20	_________		
						CL 110510	632.00
78555	S	4984 FELT, MARTIN, FRAZIER & WELDON, P.C.	125.00	04/24/20	_________		
						CL 110511	125.00
78556	S	5575 GENERAL DISTRIBUTING COM	170.06	04/24/20	_________		
						CL 110512	170.06
78557	S	63 HAVRE DAILY NEWS	330.00	04/24/20	_________		
						CL 110513	330.00
78558	S	1344 KELLEY IMAGING SYSTEMS	455.40	04/24/20	_________		
						CL 110514	455.40
78559	S	291 NORTHWEST SECURITY SERVICES	1908.00	04/24/20	_________		
						CL 110515	1908.00
78560	S	5584 STACY G. YORK, LCSW	3740.00	04/24/20	_________		
						CL 110516	3740.00
78561	S	327 U.S. BANK	3738.49	04/24/20	_________		
						CL 110517	3738.49
78562	S	5504 ALLY	2181.73	04/30/20	_________		
						CL 110518	2181.73
78563	S	4667 AT & T MOBILITY	71.78	04/30/20	_________		
						CL 110519	71.78
78564	S	1458 CHILDREN'S MUSEUM	128.00	04/30/20	_________		
						CL 110520	128.00
78565	S	3534 DIESEL DOCTOR	366.02	04/30/20	_________		
						CL 110521	366.02
78566	S	3534 DIESEL DOCTOR	11043.36	04/30/20	_________		
						CL 110522	11043.36
78567	S	3957 EAST END COLONY SCHOOL	2370.25	04/30/20	_________		
						CL 110523	2370.25
78568	S	5570 FASTSIGNS	270.00	04/30/20	_________		
						CL 110524	270.00
78569	S	3990 HILLDALE COLONY SCHOOL	2667.60	04/30/20	_________		
						CL 110525	2667.60
78570	S	346 I.G.A.	195.00	04/30/20	_________		
						CL 110526	195.00
78571	S	5325 INNOVATIVE LIVING GROUP	5000.00	04/30/20	_________		
						CL 110527	5000.00
78572	S	3899 MONTANA SCHOOL COUNSELOR ASSOCIATION	140.00	04/30/20	_________		
						CL 110528	140.00
78573	S	327 U.S. BANK	2640.72	04/30/20	_________		
						CL 110529	2640.72
78574	S	3921 WALMART	250.00	04/30/20	_________		
						CL 110530	250.00
78575	S	5585 JUSTIN FOURCOLORS	1035.00	04/30/20	_________		
						CL 110531	1035.00
78576	S	5585 JUSTIN FOURCOLORS	200.00	04/30/20	_________		
						CL 110532	200.00

Claim Checks

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78577	S	4518 SIDE BY SIDE CONSULTING	10000.00	04/30/20	_________	CL 110533	10000.00
78578	S	18 AQUATANA	28.76	04/30/20	_________	CL 110534	28.76
78579	S	5499 CHS BIG SKY	1340.70	04/30/20	_________	CL 110535	1340.70
78580	S	22 EZZIE'S WHOLESALE	3327.93	04/30/20	_________	CL 110536	3327.93
78581	S	1796 HILL COUNTY CLERK AND RECORDER	202.88	04/30/20	_________	CL 110537	202.88
78582	S	253 HELMBRECHT'S PHOTO	2191.23	04/30/20	_________	CL 110538	2191.23
78583	S	2669 MSU CONFERENCE SERVICES	180.00	04/30/20	_________	CL 110539	180.00
78584	S	43 OFFICE EQUIPMENT CO	65.50	04/30/20	_________	CL 110540	65.50
78585	S	1984 BRUCO, INC.	519.84	04/30/20	_________	CL 110541	519.84
78586	S	1936 LEARNING RESOURCES	199.90	04/30/20	_________	CL 110542	199.90
78587	S	8 NAPA	1265.13	04/30/20	_________	CL 110543	1265.13
78588	S	5459 BUILDERS FIRST SOURCE	421.28	04/30/20	_________	CL 110544	421.28
78589	S	5585 JUSTIN FOURCOLORS	705.00	04/30/20	_________	CL 110545	705.00
78590	S	4547 JOHN JOHNSON JR	75.00	04/30/20	_________	CL 110546	75.00
78591	S	2575 LINELL CHIEFSKY GRAY	110.50	04/30/20	_________	CL 110547	110.50
78592	S	3498 REBEKAH JARVEY	50.00	04/30/20	_________	CL 110548	50.00
78593	S	2514 DIREK SMALL	760.00	04/30/20	_________	CL 110549	760.00
78594	S	27 HILL COUNTY ELECTRIC	7043.24	04/30/20	_________	CL 110550	7043.24
78595	S	3 TRIANGLE TELEPHONE	2573.97	04/30/20	_________	CL 110551	2573.97
78596	S	59 FOOD SERVICE OF AMERICA	1642.94	04/30/20	_________	CL 110552	1642.94
78597	S	247 HILL COUNTY PRINTING	673.05	04/30/20	_________	CL 110553	673.05
78598	S	98 HARTLEY SCHOOL BUSES	2852.11	04/30/20	_________	CL 110554	2852.11
78599	S	346 I.G.A.	542.98	04/30/20	_________	CL 110555	542.98
78600	S	91 GREAT FALLS TRIBUNE	33.89	04/30/20	_________	CL 110556	33.89

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78601	S	80 JOSTENS	132.76	04/30/20	__________		
						CL 110557	132.76
78602	S	5 MEADOW GOLD GREAT FALLS	3242.88	04/30/20	__________		
						CL 110558	3242.88
78603	S	291 NORTHWEST SECURITY SERVICES	1908.00	04/30/20	__________		
						CL 110559	1908.00
78604	S	1106 NORTHERN MONTANA TEXTILE SERVICES	240.54	04/30/20	__________		
						CL 110560	240.54
78605	S	4528 SPECTRUM GROUP ARCHITECTS PC	25428.48	04/30/20	__________		
						CL 110561	25428.48
78606	S	2144 STUDENT ACTIVITY ACCOUNT	930.00	04/30/20	__________		
						CL 110562	930.00
78607	S	593 SYSCO FOODS OF MONTANA	8138.09	04/30/20	__________		
						CL 110563	8138.09
78608	S	3 TRIANGLE TELEPHONE	1882.48	04/30/20	__________		
						CL 110564	1882.48
78609	S	3828 GRAINGER	1046.61	04/30/20	__________		
						CL 110565	1046.61
78610	S	5343 BMO HARRIS BANK N.A.	23464.89	04/30/20	__________		
						CL 110566	23464.89
78611	S	5257 AMANDA LAMAS	53.33	04/30/20	__________		
						CL 110567	53.33
78612	S	253 HELMBRECHT'S PHOTO	230.00	04/30/20	__________		
						CL 110568	230.00
78613	S	5459 BUILDERS FIRST SOURCE	517.48	04/30/20	__________		
						CL 110569	517.48

Total for Claim Checks **185598.07**
Count for Claim Checks 85

* denotes missing check number(s)

# of Checks: 85 Total: 185598.07