For the Accounting Period: 1/20

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
78223	S	5343 BMO HARRIS MASTERCARD	11924.26	01/10/20	________		
						CL 110171	11924.26
78224	S	5443 CARLETTA BENSON	318.58	01/10/20	________		
						CL 110172	318.58
78225	S	5079 DESIREE PELLETIER	318.58	01/10/20	________		
						CL 110173	318.58
78226	S	4856 HEATHER A. OATS	318.58	01/10/20	________		
						CL 110174	318.58
78227	S	5095 MARLENE WILSON	318.58	01/10/20	________		
						CL 110175	318.58
78228	S	112 VOYD ST.PIERRE	655.48	01/10/20	________		
						CL 110176	655.48
78229	S	5469 MELISSA HAN	171.37	01/10/20	________		
						CL 110177	171.37
78230	S	5350 WADE COLLIFLOWER	170.30	01/10/20	________		
						CL 110178	170.30
		Total for Claim Checks	**14195.73**				
		Count for Claim Checks	8				

* denotes missing check number(s)

# of Checks: 8 Total: 14195.73