
Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77987	FIT EFT	2793.53	06/12/24	6/24	
-77986	SIT DEPARTMENT OF REVENUE	21.00	06/12/24	6/24	
-77985	TRS TRS	1821.63	06/12/24	6/24	
-77984	391 MICHELE BANGEN	603.91	06/27/24	6/24	
-77983	537 BARKLEY FLYNN	982.25	06/27/24	6/24	
-77982	73 RAE E. HERMAN	1263.00	06/27/24	6/24	
-77980	524 ALLAN SHAFER	2177.41	06/27/24	6/24	
-77979	193 NANCY WINEBRENNER	379.69	06/27/24	6/24	
-77978	481 JUSTIN WRIGHT	1167.22	06/27/24	6/24	
-77977	FIT EFT	4307.60	06/27/24	6/24	
-77976	P.E.R.S. PUBLIC EMPLOYEES RETIREM	1760.35	06/27/24	6/24	
-77975	PRINCIPAL PRINCIPAL	136.94	06/27/24	6/24	
-77974	SIT DEPARTMENT OF REVENUE	226.00	06/27/24	6/24	
-77973	TRS TRS	1693.14	06/27/24	6/24	
-77972	Unempl. Insur. MONTANA SCHOOLS UNEMPLOY	1229.86	06/27/24	6/24	
-77971	509 GERALD CHOUINARD	6497.43	07/01/24	7/24	
-77970	73 RAE E. HERMAN	1158.87	07/01/24	7/24	
-77969	228 CARMEN JACKSON	1435.72	07/01/24	7/24	
-77968	82 CARMEN JACKSON	603.63	07/01/24	7/24	
-77967	231 JIM LAWSON	1304.49	07/01/24	7/24	
-77966	528 BRADY OVITT	743.20	07/01/24	7/24	
-77965	193 NANCY WINEBRENNER	1420.16	07/01/24	7/24	
-77964	529 HANNAH GUSTAFSON	0.00	06/27/24	6/24	
-77963	JPT JPT	17870.03	06/27/24	6/24	

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-77962	228 CARMEN JACKSON	2500.00	07/01/24	7/24	
-77961	82 CARMEN JACKSON	3400.00	07/01/24	7/24	
-77960	AFLAC-AFTERTAX AFLAC	235.01	07/01/24	7/24	
-77959	FIT EFT	5036.39	07/01/24	7/24	
-77958	JPT JPT	3445.27	07/01/24	7/24	
-77957	P.E.R.S. PUBLIC EMPLOYEES RETIREM	2019.41	07/01/24	7/24	
-77956	PRINCIPAL PRINCIPAL	97.49	07/01/24	7/24	
-77955	SIT DEPARTMENT OF REVENUE	431.00	07/01/24	7/24	
-77954	TRS TRS	2337.07	07/01/24	7/24	
43823	193 NANCY WINEBRENNER	750.00	06/12/24	_____	
43824	540 VERONICA BARRERA	842.00	06/12/24	_____	
43825	505 RUTH BARTHOLOMEW	554.65	06/12/24	_____	
43826	438 DWIGHT BOWEN	94.24	06/12/24	_____	
43827	468 JOSEY CARR	92.35	06/12/24	_____	
43828	546 EMILIE CHARLO	389.42	06/12/24	_____	
43829	510 JASON COLYER	92.35	06/12/24	_____	
43830	529 HANNAH GUSTAFSON	452.13	06/12/24	_____	
43831	471 BRENDA HAASE	92.35	06/12/24	_____	
43832	478 BRENDA HAASE	461.75	06/12/24	_____	
43833	73 RAE E. HERMAN	1684.00	06/12/24	_____	
43834	79 SUSAN R. HUNTER	230.87	06/12/24	_____	
43835	231 JIM LAWSON	567.17	06/12/24	_____	
43836	433 ANDREW LEICHTNAM	323.22	06/12/24	_____	
43837	418 MINDY LEICHTNAM	115.44	06/12/24	_____	
43838	552 ELENA MCALLISTER	178.93	06/12/24	_____	
43839	498 LYNETTE J NIELSEN	86.58	06/12/24	_____	

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
43840	527 KATHERINE NITCY	138.52	06/12/24	_____	
43841	538 SAMUEL NITCY	92.35	06/12/24	_____	
43842	528 BRADY OVITT	461.75	06/12/24	_____	
43843	201 ALISHA PABLO	277.05	06/12/24	_____	
43844	255 NICK PAVELICH	880.60	06/12/24	_____	
43845	539 BRETT STEVENS	92.35	06/12/24	_____	
43846	181 EVANGELINE M. VIEGUT	552.99	06/12/24	_____	
43847	472 JUSTIN WRIGHT	323.22	06/12/24	_____	
43848	481 JUSTIN WRIGHT	1375.54	06/12/24	_____	
43850 *	510 JASON COLYER	1263.00	06/12/24	_____	
43851	481 JUSTIN WRIGHT	800.15	06/12/24	_____	
43852	GARNISH#2 EQUITY MANAGEMENT, INC	421.00	06/12/24	_____	
43859	286 CARRIE FISHER	500.00	06/17/24	_____	
43860	286 CARRIE FISHER	490.11	06/27/24	_____	
43861	515 SEAN FISHER	796.24	06/27/24	_____	
43862	460 VALERIY GUMENYUK	2359.71	06/27/24	_____	
43863	498 LYNETTE J NIELSEN	107.76	06/27/24	_____	
43864	525 BYRON WOODS	5209.79	06/27/24	_____	
43865	Workers' Comp MSGIA	5247.42	06/27/24	_____	
43867 *	MEDICAL FLEX HOT SPRINGS SCHOOLS	150.00	07/01/24	_____	
43868	SECURITY BENEFIT SECURITY BENEFIT RETIREM	150.00	07/01/24	_____	

* denotes missing check number(s)

# of Checks:	73	Total:	99795.70	Electronic Checks:	71,098.70
				Non-electronic Checks:	28,697.00