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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
406 DESIGN LLC							
Check Group:							
1 DRIVERS COAT		0.7	171842	2022-0425-1 6/20/2022	110.12.100.2700.610.000		$62.30
1 DRIVERS COAT		0.3	171842	2022-0425-1 6/20/2022	210.12.100.2700.610.000		$26.70
					Check #: 130004		
						PO/InvoiceTotal:	$89.00
						Vendor Total:	$89.00
ACE HARDWARE	19						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	171786	155997 6/20/2022	101.40.100.2600.615.262		$58.98
MISC REPAIR PARTS & SUPPLIES		1	171786	156038 6/20/2022	101.40.100.2600.610.262		$29.99
MISC SUPPLIES - BUS BARN		0.7	171786	156064 6/20/2022	110.12.100.2700.610.000		$8.53
MISC SUPPLIES - BUS BARN		0.3	171786	156064 6/20/2022	210.12.100.2700.610.000		$3.66
MISC REPAIR PARTS/SUPPLIES		1	171786	156079 6/20/2022	201.60.100.2600.610.262		$7.99
MISC REPAIR PARTS & SUPPLIES		1	171786	156091 6/20/2022	101.20.100.2600.615.262		$12.99
MISC REPAIR PARTS & SUPPLIES		1	171786	156094 6/20/2022	101.40.100.2600.610.262		$37.97
MISC REPAIR PARTS & SUPPLIES		1	171786	156120 6/20/2022	101.40.100.2600.610.262		$13.95
MISC REPAIR PARTS/SUPPLIES		1	171786	156197 6/20/2022	201.60.100.2600.610.262		$15.98
MISC REPAIR PARTS & SUPPLIES		1	171786	156207 6/20/2022	101.40.100.2600.610.262		$15.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MISC REPAIR PARTS/SUPPLIES		1	171786	156215 6/20/2022	201.60.100.2600.610.262	$2.99
MISC SUPPLIES - BUS BARN		0.7	171786	156255 6/20/2022	110.12.100.2700.610.000	$2.44
MISC SUPPLIES - BUS BARN		0.3	171786	156255 6/20/2022	210.12.100.2700.610.000	$1.04
MISC REPAIR PARTS/SUPPLIES		1	171786	156272 6/20/2022	201.60.100.2600.610.262	$6.99
MISC REPAIR PARTS/SUPPLIES		1	171786	156276 6/20/2022	201.60.100.2600.610.262	$58.92
MISC REPAIR PARTS & SUPPLIES		1	171786	156280 6/20/2022	101.30.100.2600.615.262	$29.95
MISC REPAIR PARTS & SUPPLIES		1	171786	156294 6/20/2022	101.30.100.2600.615.262	$16.99
MISC REPAIR PARTS & SUPPLIES		1	171786	156382 6/20/2022	201.60.100.2600.615.262	$10.97
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		7.14	171786	156409 6/20/2022	101.20.100.2600.615.262	$7.14
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		9.66	171786	156409 6/20/2022	101.30.100.2600.615.262	$9.66
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		6.3	171786	156409 6/20/2022	101.40.100.2600.615.262	$6.30
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		6.3	171786	156409 6/20/2022	101.50.100.2600.615.262	$6.30
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		12.59	171786	156409 6/20/2022	201.60.100.2600.615.262	$12.59
MISC REPAIR PARTS & SUPPLIES		1	171786	156464 6/20/2022	201.60.100.2600.615.262	$13.57

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MISC REPAIR PARTS & SUPPLIES		1	171786	156485 6/20/2022	101.40.100.2600.615.262		$38.96
					Check #: 130005		
						PO/InvoiceTotal:	$430.00
						Vendor Total:	$430.00
AED SUPERSTORE							
Check Group:							
STANDARD SIZE AED WALL CABINET - RED		2	171906	INV3016851 6/16/2022	201.60.100.2134.610.106		$298.00
PHILIPS FLEXIBLE AED WALL SIGN - RED		2	171906	INV3016851 6/16/2022	201.60.100.2134.610.106		$74.00
					Check #: 130006		
						PO/InvoiceTotal:	$372.00
						Vendor Total:	$372.00
ALBERTSONS/SAFEWAY							
Check Group:							
ELA TRAINING		1	170265	0035932 6/16/2022	101.20.100.2410.581.102		$131.04
					Check #: 130007		
						PO/InvoiceTotal:	$131.04
						Vendor Total:	$131.04
AMAZON							
Check Group:							
DETCO URINAL SALT REMOVER		2	171999	1JFP-VJJR-J3FR 6/16/2022	101.40.100.2600.610.262		$59.90
					Check #: 130008		
						PO/InvoiceTotal:	$59.90
						Vendor Total:	$59.90
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACA TRACKING TOOL		0.69	169904	58555 6/16/2022	101.10.100.2510.355.250	$179.47
ACA TRACKING TOOL		0.31	169904	58555 6/16/2022	201.10.100.2510.355.250	$80.63
					Check #: 130009	
					PO/InvoiceTotal:	$260.10
					Vendor Total:	$260.10
AMPLIFY EDUCATION INC						
Check Group:						
DIBELS DATA SYSTEM FOR 2021-2022 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		194	170617	INV-133477 6/16/2022	115.40.787.1000.682.787	$194.00
DIBELS DATA SYSTEM FOR 2021-2022 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		5	170617	INV-133477 6/16/2022	115.50.787.1000.682.787	$5.00
ADDITIONAL ASSESSMENTS OVER THE ORIGINAL AMOUNT PAID FOR THE 2021-22 SCHOOL YEAR (BILLED IN JUNE 2022)		1	170617	INV-133477 6/16/2022	115.20.787.1000.682.787	$7.00
ADDITIONAL ASSESSMENTS OVER THE ORIGINAL AMOUNT PAID FOR THE 2021-22 SCHOOL YEAR (BILLED IN JUNE 2022)		1	170617	INV-133477 6/16/2022	115.30.787.1000.682.787	$7.00
DIBELS DATA SYSTEM FOR 2021-2022 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		200	170617	INV-133477 6/16/2022	115.20.787.1000.682.787	$200.00
DIBELS DATA SYSTEM FOR 2021-2022 SCHOOL YEAR FOR GRADES K-8 READING ASSESSMENT		278	170617	INV-133477 6/16/2022	115.30.787.1000.682.787	$278.00
ADDITIONAL ASSESSMENTS OVER THE ORIGINAL AMOUNT PAID FOR THE 2021-22 SCHOOL YEAR (BILLED IN JUNE 2022)		1	170617	INV-133477 6/16/2022	115.40.787.1000.682.787	$7.00

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ADDITIONAL ASSESSMENTS OVER THE ORIGINAL AMOUNT PAID FOR THE 2021-22 SCHOOL YEAR (BILLED IN JUNE 2022)		1	170617	INV-133477 6/16/2022	115.50.787.1000.682.787	$7.00
					Check #: 130010	
					PO/InvoiceTotal:	$705.00
					Vendor Total:	$705.00
BARNES & NOBLE INC	2665					
Check Group:						
ANGEL - MAX RIDER SERIES #7		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$23.20
APOTHECARY #1		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$7.19
CIRCLE OF FIRE - PROF OF SISTERS SERIES #3		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$15.99
COLCKWORK GHOST - YORK SERIES #2		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$7.19
ECLIPSE		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$18.39
FANG - MAX RIDE SERIES #6		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$14.40
FIREKEEPER'S DAUGHTER		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$15.19
HARRY POTTER - PRISONER OF AZKABAN #3		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$17.44
HARRY POTTER - SORCERER'S STONE #1		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$21.59
KISS - WITCH & WIZARD SERIES #4		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$24.80
LAST CUENTISTA		1	171836	4260034 6/20/2022	201.60.100.2225.640.106	$14.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOST - WITCH & WIZARD SERIES #5		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$24.00
MAX RIDE FOREVER - MAX RIDE SERIES #9		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$15.20
SKY BEYOND THE STORM - EMBER/ASHES SERIES #4		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$15.99
SUNRISE - ASHFALL SERIES #3		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$11.19
SWORD OF SUMMER - #1		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$15.99
WITCH & WIZARD #1		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$14.39
WORDS IN MY HANDS		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$15.96
YORK - THE MAP OF STARS		1	171836	4260034 6/20/2022	201.60.100.2225.640.106		$7.19
					Check #: 130011		
						PO/InvoiceTotal:	$299.68
						Vendor Total:	$299.68
BLICK ART MATERIALS	8605						
Check Group: BACKORDER							
CHROMALUX ALUMINUM LIGHT STAND - WITHOUT BULB		2	171520	27365303 6/22/2022	201.60.100.1140.610.106		$178.08
SCOTCH SUPER 77 MULTIPURPOSE ADHESIVE		1	171520	27365303 6/22/2022	201.60.100.1140.610.106		$10.92
BUDGET SKULL		1	171520	27365303 6/22/2022	201.60.100.1140.610.106		$35.37
					Check #: 130012		
						PO/InvoiceTotal:	$224.37
						Vendor Total:	$224.37

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BLOEDORN LUMBER - LEWISTOWN							
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	171794	7005889 6/16/2022	201.60.100.2600.615.262		$36.93
					Check #: 130013		
						PO/InvoiceTotal:	$36.93
						Vendor Total:	$36.93
BLUE SKY BUILDING SUPPLY							
Check Group:							
MISC REPAIR PARTS & SUPPLIES		0.7	171793	2206-140847 6/20/2022	110.12.100.2700.615.000		$12.44
MISC REPAIR PARTS & SUPPLIES		0.3	171793	2206-140847 6/20/2022	210.12.100.2700.615.000		$5.33
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		14.45	171793	2206-140848 6/20/2022	101.20.100.2600.615.262		$14.45
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		19.55	171793	2206-140848 6/20/2022	101.30.100.2600.615.262		$19.55
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		12.75	171793	2206-140848 6/20/2022	101.40.100.2600.615.262		$12.75
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		12.75	171793	2206-140848 6/20/2022	101.50.100.2600.615.262		$12.75
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		25.49	171793	2206-140848 6/20/2022	201.60.100.2600.615.262		$25.49
					Check #: 130014		
						PO/InvoiceTotal:	$102.76
						Vendor Total:	$102.76
CENTRAL MONTANA PUBLISHING CO	5660						
Check Group:							

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EMPLOYMENT OPPORTUNITIES - BLOCK AD FORMAT - PARAPROFESSIONAL AND CUSTODIAN - AD TO RUN JAN 29, FEB 2 AND 5		0.7	171187	HIRING PO# 171187 6/21/2022	101.10.100.2510.540.250		$306.25
EMPLOYMENT OPPORTUNITIES - BLOCK AD FORMAT - PARAPROFESSIONAL AND CUSTODIAN - AD TO RUN JAN 29, FEB 2 AND 5		0.3	171187	HIRING PO# 171187 6/21/2022	201.10.100.2510.540.250		$131.25
					Check #: 130015		
						PO/InvoiceTotal:	$437.50
Check Group:							
AD FOR KINDERGARTEN SCREENING TO RUN MAY 14, MAY 18 AND MAY 25		3	171846	KINDER SCREENING 22 6/21/2022	101.20.100.1000.540.102		$509.61
					Check #: 130015		
						PO/InvoiceTotal:	$509.61
Check Group:							
ADVERTISEMENT FEE		1	171923	JOB FAIR 5/18 6/21/2022	101.40.100.2410.532.104		$327.82
					Check #: 130015		
						PO/InvoiceTotal:	$327.82
						Vendor Total:	$1,274.93
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR JADE WATSON, SANDY MIKESON & TERRY HOGG		2.1	171958	6036 6/21/2022	110.12.100.2700.330.000		$283.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR JADE WATSON, SANDY MIKESON & TERRY HOGG		0.9	171958	6036 6/21/2022	210.12.100.2700.330.000		$121.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR MICK PERRINE		0.7	171958	6036 6/21/2022	110.12.100.2700.330.000		$94.50

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DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR MICK PERRINE		0.3	171958	6036 6/21/2022	210.12.100.2700.330.000		$40.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & STACEY SRAMEK		1.4	171958	6036 6/21/2022	110.12.100.2700.330.000		$189.00
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & STACEY SRAMEK		0.6	171958	6036 6/21/2022	210.12.100.2700.330.000		$81.00
					Check #: 130016		
						PO/InvoiceTotal:	$810.00
						Vendor Total:	$810.00
COMFORT INN MISSOULA UNIVERSITY	2098						
Check Group:							
ROOM FOR TERESAH VAUGHN WHILE ATTENDING THE DUAL CREDIT CONFERENCE IN MISSOULA FOR THE NIGHTS OF JUNE 19 & 20		1	171894	811297025 6/21/2022	201.60.100.2120.582.106		$143.48
					Check #: 130017		
						PO/InvoiceTotal:	$143.48
						Vendor Total:	$143.48
COPPER KING HOTEL & CONVENTION CENTER							
Check Group:							
ROOM FOR POLLY SUNDAY JUNE 12 TO WEDNESDAY JUNE 14 AND REBEKAH FOR JUNE 14 TO JUNE 17 WHILE ATTENDING THE MASBO CONFERENCE IN BUTTE		0.7	170670	JUNE 2022-MASBO 6/20/2022	101.10.100.2510.582.250		$439.66
ROOM FOR POLLY SUNDAY JUNE 12 TO WEDNESDAY JUNE 14 AND REBEKAH FOR JUNE 14 TO JUNE 17 WHILE ATTENDING THE MASBO CONFERENCE IN BUTTE		0.3	170670	JUNE 2022-MASBO 6/20/2022	201.10.100.2510.582.250		$188.42
					Check #: 130018		
						PO/InvoiceTotal:	$628.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$628.08
CUSHING TERRELL							
Check Group:							
HIGHLAND PARK ELEMENTARY		1	171949	168577 6/21/2022	160.99.100.4600.725.021		$10,020.71
					Check #: 130019		
						PO/InvoiceTotal:	$10,020.71
Check Group:							
LEWIS & CLARK ELEMENTARY		1	171950	168578 6/21/2022	160.99.100.4600.725.021		$64,646.14
					Check #: 130019		
						PO/InvoiceTotal:	$64,646.14
						Vendor Total:	$74,666.85
DAYS INN OF HELENA	7897						
Check Group:							
ROOM FOR THOM WHILE ATTEDING THE SAM DELEGATE ASSEMBLY IN HELENA - NIGHTS OF JUNE 8 & 9		0.7	171888	716-043654 6/16/2022	101.10.100.2321.582.230		$149.46
ROOM FOR THOM WHILE ATTEDING THE SAM DELEGATE ASSEMBLY IN HELENA - NIGHTS OF JUNE 8 & 9		0.3	171888	716-043654 6/16/2022	201.10.100.2321.582.230		$64.06
					Check #: 130020		
						PO/InvoiceTotal:	$213.52
						Vendor Total:	$213.52
DECKER INC	2497						
Check Group:							
TRI-GRIP MAT, SMOOTH BACKING - 4 FT x 8 FT - MIDNIGHT BLUE		7	171986	439977A 6/16/2022	120.20.100.2600.610.000		$1,162.33

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TRI-GRIP MAT, SMOOTH BACKING - 4 FT x 8 FT - MIDNIGHT BLUE		4	171986	439977A 6/16/2022	120.30.100.2600.610.000		$664.19
TRI-GRIP MAT, SMOOTH BACKING - 4 FT x 8 FT - CHARCOAL		4	171986	439977A 6/16/2022	120.30.100.2600.610.000		$664.19
CLEATED INDOOR/OUTDOOR BRUSH SCRAPER MAT NAVY - 4 FT x 16 FT		3	171986	439977A 6/16/2022	120.40.100.2600.660.000		$1,716.75
					Check #: 130021		
						PO/InvoiceTotal:	$4,207.46
						Vendor Total:	$4,207.46
DELTA HOTELS MARRIOTT							
Check Group:							
ROOM FOR JOSH DAY WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		0.18	171878	54935 6/16/2022	128.20.100.2224.582.000		$42.54
ROOM FOR JOSH DAY WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		0.22	171878	54935 6/16/2022	128.30.100.2224.582.000		$52.00
ROOM FOR JOSH DAY WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		0.16	171878	54935 6/16/2022	128.40.100.2224.582.000		$37.82
ROOM FOR JOSH DAY WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		0.16	171878	54935 6/16/2022	128.50.100.2224.582.000		$37.82
ROOM FOR JOSH DAY WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		0.28	171878	54935 6/16/2022	228.60.100.2224.582.000		$66.18
					Check #: 130022		
						PO/InvoiceTotal:	$236.36

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Check Group:							
ROOM FOR MATT LEWIS WHILE ATTENDING THE SAM DELEGATE ASSEMBLY IN HELENA FOR THE NIGHT OF JUNE 9TH		1	171924	54991 6/16/2022	101.20.100.2410.582.102		$113.24
					Check #: 130022		
						PO/InvoiceTotal:	$113.24
						Vendor Total:	$349.60
DEMCO INC	8240						
Check Group:							
FISKARS 8" NON-STICK SCISSORS		1	171571	7139951 6/16/2022	101.30.100.1000.610.103		$33.59
SLIP ON BOOK COVER		1	171571	7139951 6/16/2022	115.30.100.1000.610.233		$30.94
					Check #: 130023		
						PO/InvoiceTotal:	$64.53
						Vendor Total:	$64.53
DEPARTMENT OF JUSTICE	2274						
Check Group:							
FINGER PRINTING EXPENSE FOR MAY 2022 1 PEOPLE AT 25.00 EACH		0.7	172001	MAY 2022 6/16/2022	101.10.100.2510.330.250		$17.50
FINGER PRINTING EXPENSE FOR MAY 2022 1 PEOPLE AT 25.00 EACH		0.3	172001	MAY 2022 6/16/2022	201.10.100.2510.330.250		$7.50
					Check #: 130024		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
E-RATE PROGRAM MANAGEMENT, LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
E-RATE CONSULTING FOR 2021-22		0.17	169998	2022061 6/16/2022	128.20.100.2580.330.000		$249.86
E-RATE CONSULTING FOR 2021-22		0.21	169998	2022061 6/16/2022	128.30.100.2580.330.000		$308.66
E-RATE CONSULTING FOR 2021-22		0.16	169998	2022061 6/16/2022	128.40.100.2580.330.000		$235.17
E-RATE CONSULTING FOR 2021-22		0.17	169998	2022061 6/16/2022	128.50.100.2580.330.000		$249.86
E-RATE CONSULTING FOR 2021-22		0.29	169998	2022061 6/16/2022	228.60.100.2580.330.000		$426.24
					Check #: 130025		
						PO/InvoiceTotal:	$1,469.79
						Vendor Total:	$1,469.79
EAI EDUCATION							
Check Group:							
I HAVE, WHO HAS? MATH GAME CLASSROOM SET		1	171566	INV1175704 6/16/2022	101.30.100.1000.610.103		$56.95
SNAP MATH PLACE VALUE PUZZLE		1	171566	INV1175704 6/16/2022	101.30.100.1000.610.103		$21.95
					Check #: 130026		
						PO/InvoiceTotal:	$78.90
						Vendor Total:	$78.90
ELKS BPO LODGE #456							
Check Group:							
RETIREMENT DINNER AT PINE MEADOWS ON MAY 19, 2022 QUOTED $24 PER PLATE - 44 ATTENDING - (ESTIMATE)		0.7	171864	4292 6/16/2022	101.10.100.2310.581.230		$574.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RETIREMENT DINNER AT PINE MEADOWS ON MAY 19, 2022 QUOTED $24 PER PLATE - 44 ATTENDING - (ESTIMATE)		0.3	171864	4292 6/16/2022	201.10.100.2310.581.230		$246.00
					Check #: 130027		
						PO/InvoiceTotal:	$820.00
						Vendor Total:	$820.00
FELT, MARTIN PC							
Check Group:							
LEGAL REPRESENTATION LIMITED TO REVIEWING ALL CONTRACTS ASSOCIATED TO THE 2021 BOND CONSTRUCTION AND TO ASSIST WITH ANY LEGAL ISSUES THAT MAY ARISE AS THE PROJECT PROGRESSES. SENIOR ATTORNEY FEES ARE $250 PER HOUR		1	171350	5769 6/21/2022	160.99.100.4600.725.021		$125.00
					Check #: 130028		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
FERGUS HIGH SCHOOL	13489						
Check Group:							
TO COVER FERGUS HIGH SPORTS SHORTFALL		1	172007	FHS SPORTS 6/22/2022	215.60.720.3500.610.106		$10,000.00
TO COVER FERGUS HIGH SPORTS SHORTFALL		1	172007	FHS SPORTS 6/22/2022	215.60.720.3500.610.633		$9,521.65
					Check #: 130029		
						PO/InvoiceTotal:	$19,521.65
						Vendor Total:	$19,521.65
FOLLETT SCHOOL SOLUTIONS INC.	14439						
Check Group:							
12 ASSORTED TITLES		1	171495	465333f 6/16/2022	101.20.100.2225.640.223		$87.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CATALOGING & PROCESSING		1	171495	465333f 6/16/2022	101.20.100.2225.640.223	$5.45
					Check #: 130030	
					PO/InvoiceTotal:	$92.87
					Vendor Total:	$92.87
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
MISC REPAIR PARTS		0.17	169810	934992 6/16/2022	101.20.100.2600.615.262	$2.25
MISC REPAIR PARTS		0.23	169810	934992 6/16/2022	101.30.100.2600.615.262	$3.04
MISC REPAIR PARTS		0.15	169810	934992 6/16/2022	101.40.100.2600.615.262	$1.98
MISC REPAIR PARTS		0.15	169810	934992 6/16/2022	101.50.100.2600.615.262	$1.98
MISC REPAIR PARTS		0.3	169810	934992 6/16/2022	201.60.100.2600.615.262	$3.96
MISC REPAIR PARTS		0.17	169810	936854 6/16/2022	101.20.100.2600.615.262	$9.50
MISC REPAIR PARTS		0.23	169810	936854 6/16/2022	101.30.100.2600.615.262	$12.85
MISC REPAIR PARTS		0.16	169810	936854 6/16/2022	101.40.100.2600.615.262	$8.94
MISC REPAIR PARTS		0.16	169810	936854 6/16/2022	101.50.100.2600.615.262	$8.94
MISC REPAIR PARTS		0.28	169810	936854 6/16/2022	201.60.100.2600.615.262	$15.65
					Check #: 130031	
					PO/InvoiceTotal:	$69.09
					Vendor Total:	$69.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GENERAL DISTRIBUTING COMPANY	16065						
Check Group:							
HYPERTHERM FILTERS		1	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$26.43
TIP CONTACT SCR .035 WIRE X 1.12		20	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$36.00
.035 33 LB SPOOL		132	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$211.20
BOXES OF CUT OFF WHEELS		2	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$156.00
5/7 TOOTH BAND SAW BLADE		1	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$60.26
75% ARGON, 25% CO2 - STEEL CYL - HASMAT CHARGE/ FUEL SURCHARGE		1	171718	0001122492 6/16/2022	201.60.395.1410.610.106		$58.05
HYPERTHERM 45 ELECTRODES (5 PK)		2	171718	0001122834 6/16/2022	201.60.395.1410.610.106		$70.60
HYPERTHERM FILTERS		5	171718	0001127559 6/16/2022	201.60.395.1410.610.106		$132.15
					Check #: 130032		
						PO/InvoiceTotal:	$750.69
						Vendor Total:	$750.69
GLOBAL DIRECT PARTS							
Check Group:							
1 X OEM LENOVO 100E 2ND GEN MTK 81QB CHROMEBOOK MOTHERBOARD [4GB/32GB]		1	171952	155624 6/16/2022	128.50.100.2224.682.000		$130.49
1 X OEM LENOVO 100E 2ND GEN MTK 81QB CHROMEBOOK MOTHERBOARD [4GB/32GB]		1	171952	155624 6/16/2022	128.50.100.2224.682.000		$144.44
RETURN OF DEFECTIVE ITEM ON ORDER # 155620		1	171952	155624 6/16/2022	128.50.100.2224.682.000		($130.49)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130033		
						PO/InvoiceTotal:	$144.44
						Vendor Total:	$144.44
GOOD EARTH WORKS CO.							
Check Group:							
NEW PUMP W/ SUCTION LINE & CONNECT TO EXISTING PIPE LINE		1	171245	22-957 6/22/2022	282.60.100.2600.740.262		$15,913.00
AUTOMATIC DUMP FILTER @ PUMP		1	171245	22-957 6/22/2022	282.60.100.2600.740.262		$6,700.00
1% CONTRACTOR TAX - PAYABLE TO MT DEPT REV		1	171245	22-957 6/22/2022	282.60.100.2600.740.262		($226.13)
					Check #: 130034		
						PO/InvoiceTotal:	$22,386.87
						Vendor Total:	$22,386.87
HOME DEPOT PRO							
Check Group:							
RENOWN 38 X 58 BLACK CAN LINER		2.72	171989	688761014 6/16/2022	101.20.100.2600.610.262		$77.28
RENOWN 38 X 58 BLACK CAN LINER		3.68	171989	688761014 6/16/2022	101.30.100.2600.610.262		$104.55
RENOWN 38 X 58 BLACK CAN LINER		2.4	171989	688761014 6/16/2022	101.40.100.2600.610.262		$68.18
RENOWN 38 X 58 BLACK CAN LINER		2.4	171989	688761014 6/16/2022	101.50.100.2600.610.262		$68.18
RENOWN 38 X 58 BLACK CAN LINER		4.8	171989	688761014 6/16/2022	201.60.100.2600.610.262		$136.37
RENOWN 16 X 16 MICROFIBER TOWEL		3.4	171989	688761022 6/16/2022	101.20.100.2600.610.262		$26.52
RENOWN 16 X 16 MICROFIBER TOWEL		4.6	171989	688761022 6/16/2022	101.30.100.2600.610.262		$35.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RENOWN 16 X 16 MICROFIBER TOWEL		3	171989	688761022 6/16/2022	101.40.100.2600.610.262		$23.40
RENOWN 16 X 16 MICROFIBER TOWEL		3	171989	688761022 6/16/2022	101.50.100.2600.610.262		$23.40
RENOWN 16 X 16 MICROFIBER TOWEL		6	171989	688761022 6/16/2022	201.60.100.2600.610.262		$46.80
					Check #: 130035		
						PO/InvoiceTotal:	$610.56
						Vendor Total:	$610.56
HULTENG CCM INC							
Check Group:							
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR PRELIMINARY PLANNING AND COST ESTIMATING AND PRE-CONSTRUCTION, CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT		1	171371	22-136 6/20/2022	160.99.100.4600.725.021		$8,456.63
					Check #: 130036		
						PO/InvoiceTotal:	$8,456.63
						Vendor Total:	$8,456.63
INTERMOUNTAIN LANDSCAPE & DESIGN							
Check Group:							
IRRIGATION - SPRING START UP (INCLUDING PARTS AND LABOR)		1	170554	2027 6/16/2022	282.16.890.3300.440.824		$559.00
					Check #: 130037		
						PO/InvoiceTotal:	$559.00
						Vendor Total:	$559.00
J & V RESTAURANT SUPPLY & REFRIGERATION	23404						
Check Group:							

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FREIGHT		11.7	171462	INV426684 6/16/2022	112.40.910.3100.610.000	$11.70
FREIGHT		11.7	171462	INV426684 6/16/2022	112.50.910.3100.610.000	$11.70
FREIGHT		23.39	171462	INV426684 6/16/2022	112.60.910.3100.610.000	$23.39
CAMBRO FOOD STORAGE CONTAINER LID MODEL SFC6451 PACK 6 EA $3.99 EACH ORDER 10		0.2	171462	INV426684 6/16/2022	112.20.910.3100.610.000	$7.68
CAMBRO FOOD STORAGE CONTAINER LID MODEL SFC6451 PACK 6 EA $3.99 EACH ORDER 10		0.2	171462	INV426684 6/16/2022	112.30.910.3100.610.000	$7.68
CAMBRO FOOD STORAGE CONTAINER LID MODEL SFC6451 PACK 6 EA $3.99 EACH ORDER 10		0.18	171462	INV426684 6/16/2022	112.40.910.3100.610.000	$6.91
CAMBRO FOOD STORAGE CONTAINER LID MODEL SFC6451 PACK 6 EA $3.99 EACH ORDER 10		0.12	171462	INV426684 6/16/2022	112.50.910.3100.610.000	$4.61
CAMBRO FOOD STORAGE CONTAINER LID MODEL SFC6451 PACK 6 EA $3.99 EACH ORDER 10		0.3	171462	INV426684 6/16/2022	112.60.910.3100.610.000	$11.52
BUSSING UTILITY TRANSPORT CART MERO MODEL NO MY1627-34G MY CART SERIES 3 SHELF 31 1/2 X 18 5/16 X 35 1/2 HIGH		0.17	171462	INV426684 6/16/2022	112.20.910.3100.610.000	$48.45
BUSSING UTILITY TRANSPORT CART MERO MODEL NO MY1627-34G MY CART SERIES 3 SHELF 31 1/2 X 18 5/16 X 35 1/2 HIGH		0.23	171462	INV426684 6/16/2022	112.30.910.3100.610.000	$65.55
BUSSING UTILITY TRANSPORT CART MERO MODEL NO MY1627-34G MY CART SERIES 3 SHELF 31 1/2 X 18 5/16 X 35 1/2 HIGH		0.15	171462	INV426684 6/16/2022	112.40.910.3100.610.000	$42.75
BUSSING UTILITY TRANSPORT CART MERO MODEL NO MY1627-34G MY CART SERIES 3 SHELF 31 1/2 X 18 5/16 X 35 1/2 HIGH		0.15	171462	INV426684 6/16/2022	112.50.910.3100.610.000	$42.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BUSSING UTILITY TRANSPORT CART MERO MODEL NO MY1627-34G MY CART SERIES 3 SHELF 31 1/2 X 18 5/16 X 35 1/2 HIGH		0.3	171462	INV426684 6/16/2022	112.60.910.3100.610.000		$85.50
FREIGHT		13.26	171462	INV426684 6/16/2022	112.20.910.3100.610.000		$13.26
FREIGHT		17.94	171462	INV426684 6/16/2022	112.30.910.3100.610.000		$17.94
VEGETABLE WEDGER PART VOLLRATH MODEL NO. 15071 APPLE CORER AND WEDGER		0.3	171462	INV427433 6/16/2022	112.60.910.3100.610.000		$136.08
VEGETABLE WEDGER PART VOLLRATH MODEL NO. 15071 APPLE CORER AND WEDGER		0.17	171462	INV427433 6/16/2022	112.20.910.3100.610.000		$77.11
VEGETABLE WEDGER PART VOLLRATH MODEL NO. 15071 APPLE CORER AND WEDGER		0.23	171462	INV427433 6/16/2022	112.30.910.3100.610.000		$104.33
VEGETABLE WEDGER PART VOLLRATH MODEL NO. 15071 APPLE CORER AND WEDGER		0.15	171462	INV427433 6/16/2022	112.40.910.3100.610.000		$68.04
VEGETABLE WEDGER PART VOLLRATH MODEL NO. 15071 APPLE CORER AND WEDGER		0.15	171462	INV427433 6/16/2022	112.50.910.3100.610.000		$68.04
					Check #: 130038		
						PO/InvoiceTotal:	$854.99
Check Group:							
UTILITY CART METRO MODEL NO MY2030-34G		0.2	171695	INV430456 6/16/2022	112.20.910.3100.660.000		$85.94
UTILITY CART METRO MODEL NO MY2030-34G		0.2	171695	INV430456 6/16/2022	112.30.910.3100.660.000		$85.94
UTILITY CART METRO MODEL NO MY2030-34G		0.18	171695	INV430456 6/16/2022	112.40.910.3100.660.000		$77.35
UTILITY CART METRO MODEL NO MY2030-34G		0.12	171695	INV430456 6/16/2022	112.50.910.3100.660.000		$51.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UTILITY CART METRO MODEL NO MY2030-34G		0.3	171695	INV430456 6/16/2022	112.60.910.3100.660.000		$128.91
					Check #: 130038		
						PO/InvoiceTotal:	$429.70
						Vendor Total:	$1,284.69
JARED LONG							
Check Group:							
MEAL REIMBURSEMENT FOR JARED LONG WHILE ATTENDING THE MAAE SUMMER CONFERENCE IN MISSOULA JUNE 26-30		1	171998	MAAE 2022 6/22/2022	215.60.391.1110.582.390		$92.00
					Check #: 130039		
						PO/InvoiceTotal:	$92.00
						Vendor Total:	$92.00
JONDIE RIANDA							
Check Group:							
MEAL REIMBURSEMENT FOR JONDIE WHILE ATTENDING THE MAAE SUMMER CONFERENCE IN MISSOULA JUNE 26-30		1	172000	MAAE 2022 6/22/2022	215.60.391.1110.582.390		$92.00
					Check #: 130040		
						PO/InvoiceTotal:	$92.00
						Vendor Total:	$92.00
JOSTENS	2347						
Check Group:							
HONOR CORDS		15	170201	0228-7535 6/20/2022	201.60.100.2100.610.106		$150.00
					Check #: 130041		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
KELLEY CONNECT	48882						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
MAINTENANCE FOR XEROX IN IMC		0.7	170332	IN1071864 6/21/2022	101.10.100.2540.455.250		$336.90
MAINTENANCE FOR XEROX IN IMC		0.3	170332	IN1071864 6/21/2022	201.10.100.2540.455.250		$144.38
					Check #: 130042		
						PO/InvoiceTotal:	$481.28
Check Group:							
MAINTENANCE ON CANON IEADV 4245 COPIER AT JR HIGH		1	170334	IN1069791 6/20/2022	101.50.100.1000.455.105		$403.82
MAINTENANCE - CANON IR6275 COPIER - HIGHLAND PARK (WAS FROM IMC)		1	170334	IN1069791 6/20/2022	101.30.100.1000.455.103		$417.15
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN		0.69	170334	IN1069791 6/20/2022	101.10.100.2540.455.250		$1,865.61
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN		0.31	170334	IN1069791 6/20/2022	201.10.100.2540.455.250		$838.17
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	170334	IN1069791 6/20/2022	201.60.100.1000.455.106		$356.79
MAINTENANCE ON CANON IR5050N COPIER AT JR HIGH		1	170334	IN1069791 6/20/2022	101.50.100.1000.455.105		$160.99
MAINTENANCE ON CANON IR5070 COPIER AT LEWIS & CLARK		1	170334	IN1069791 6/20/2022	101.40.100.1000.455.104		$5.68
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	170334	IN1069791 6/20/2022	101.20.100.1000.455.102		$64.72
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	170334	IN1069791 6/20/2022	201.60.100.1000.455.106		$912.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	170334	IN1069791 6/20/2022	101.40.100.1000.455.104		$1,128.84
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	170334	IN1069791 6/20/2022	101.30.100.1000.455.103		$996.14
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.69	170334	IN1069791 6/20/2022	101.10.100.2510.455.250		$514.16
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.31	170334	IN1069791 6/20/2022	201.10.100.2510.455.250		$231.00
					Check #: 130042		
						PO/InvoiceTotal:	$7,895.82
						Vendor Total:	$8,377.10
LAWSON PRODUCTS INC	28693						
Check Group:							
SELF ETCHING PRIMER		0.7	171490	9309503744 6/16/2022	110.12.100.2700.610.000		$59.43
SELF ETCHING PRIMER		0.3	171490	9309503744 6/16/2022	210.12.100.2700.615.000		$25.47
GRAY PRIMER		0.7	171490	9309597192 6/16/2022	110.12.100.2700.610.000		$15.37
GRAY PRIMER		0.3	171490	9309597192 6/16/2022	210.12.100.2700.615.000		$6.59
SEMI-GLOSS BLACL AEROSOL PAINT		0.7	171490	9309597192 6/16/2022	110.12.100.2700.610.000		$7.75
SEMI-GLOSS BLACL AEROSOL PAINT		0.3	171490	9309597192 6/16/2022	210.12.100.2700.615.000		$3.32
					Check #: 130043		
						PO/InvoiceTotal:	$117.93
						Vendor Total:	$117.93

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MCGRAW HILL EDUCATION							
Check Group:							
FREIGHT		1	171884	122941686001 6/20/2022	115.30.787.1000.640.787		$117.27
FREIGHT		1	171884	122982703001 6/20/2022	115.30.787.1000.640.787		$16.18
WONDERS COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 3		89	171884	123036749001 6/20/2022	115.30.787.1000.640.787		$14,668.84
WONDERS COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 4		92	171884	123063013001 6/20/2022	115.30.787.1000.640.787		$15,165.12
					Check #: 130044		
						PO/InvoiceTotal:	$29,967.41
Check Group:							
WONDERS COMPREHENSIVE 6 YEAR SUBSCRIPTION BUNDLE GRADE 5 WONDERS 2023 EDITION		111	171885	123131308001 6/22/2022	115.40.787.1000.640.787		$18,245.53
					Check #: 130044		
						PO/InvoiceTotal:	$18,245.53
						Vendor Total:	$48,212.94
MONTANA DEPARTMENT OF REVENUE	32629						
Check Group: GOOD EARTH WORKS							
GOOD EARTH WORKS - PRACTICE FIELD IRRIGATION PUMP SYSTEM 1% CONTRACTOR TAX		1	171244	22-957 - 1% GRT 6/22/2022	282.60.100.2600.740.262		$226.13
					Check #: 130045		
						PO/InvoiceTotal:	$226.13
						Vendor Total:	$226.13
NASCO	3324						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCULPEY WHITE 8 LB		3	171242	279979 6/16/2022	201.60.100.1140.610.106	$113.40
SCULPEY III SAMPLE PACL 1 OZ BARS		1	171242	P770276 6/16/2022	201.60.100.1140.610.106	$21.48
ROYAL BRUSH HAKE CLASSROOM PACK		1	171242	P770276 6/16/2022	201.60.100.1140.610.106	$58.64
					Check #: 130046	
					PO/InvoiceTotal:	$193.52
Check Group:						
Introduction PRO Cooktop		1	171974	280127 6/16/2022	215.60.451.1370.610.451	$149.43
Thermalloy® Nonstick Aluminum Fry Pans - 10 INCH		2	171974	280127 6/16/2022	215.60.451.1370.610.451	$76.48
Thermalloy® Nonstick Aluminum Fry Pans - 8 INCH		1	171974	280127 6/16/2022	215.60.451.1370.610.451	$25.49
OXO® Utility Cutting Board		8	171974	280127 6/16/2022	215.60.451.1370.610.451	$122.32
Extra Large Display Digital Timer		6	171974	280127 6/16/2022	215.60.451.1370.610.451	$64.80
OXO® Good Grips® Dough Blender		1	171974	280127 6/16/2022	215.60.451.1370.610.451	$12.74
Grip-EZ Peeler - Black		6	171974	280127 6/16/2022	215.60.451.1370.610.451	$32.64
Flat Beater Attachment for KitchenAid® Classic Stand Mixer		3	171974	280127 6/16/2022	215.60.451.1370.610.451	$59.97
Box Grater - 9-1/2 in.		1	171974	280127 6/16/2022	215.60.451.1370.610.451	$11.04
Swing-A-Way® Portable Can Opener - Black		1	171974	280127 6/16/2022	215.60.451.1370.610.451	$9.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sunbeam® Digital Instant-Read Thermometer		1	171974	280127 6/16/2022	215.60.451.1370.610.451		$8.67
Cuisinart® Power Advantage® Hand Mixer - 5-Speed Mixer		1	171974	280127 6/16/2022	215.60.451.1370.610.451		$58.82
Instant-Read Thermometer		6	171974	280127 6/16/2022	215.60.451.1370.610.451		$58.86
Foldaway Dish Rack		3	171974	280127 6/16/2022	215.60.451.1370.610.451		$117.27
Glo Germ™ Kit		1	171974	280127 6/16/2022	215.60.451.1370.610.451		$68.43
Thermalloy® Nonstick Aluminum Fry Pans - 10 INCH		4	171974	P770275 6/16/2022	215.60.451.1370.610.451		$152.96
Stainless Steel Colanders - Set of 3		1	171974	P770275 6/16/2022	215.60.451.1370.610.451		$15.94
Stainless Steel 3-Cup Sifter		2	171974	P770275 6/16/2022	215.60.451.1370.610.451		$22.08
					Check #: 130046		
						PO/InvoiceTotal:	$1,067.29
						Vendor Total:	$1,260.81
NORTHWESTERN ENERGY	2124						
Check Group:							
ELECTRIC - FERGUS HIGH		1	170964	JUNE 2022 - HS 6/20/2022	201.60.100.2600.412.262		$8,781.19
ELECTRIC - FERGUS WARMING HOUSE		1	170964	JUNE 2022 - HS 6/20/2022	201.60.100.2600.412.262		$66.50
					Check #: 130047		
						PO/InvoiceTotal:	$8,847.69
						Vendor Total:	$8,847.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
O K TIRE STORE	36390						
Check Group:							
MISC REPAIRS - DISTRICT WIDE		0.17	169807	24141 6/20/2022	101.20.100.2600.440.262		$27.20
MISC REPAIRS - DISTRICT WIDE		0.23	169807	24141 6/20/2022	101.30.100.2600.440.262		$36.80
MISC REPAIRS - DISTRICT WIDE		0.15	169807	24141 6/20/2022	101.40.100.2600.440.262		$24.00
MISC REPAIRS - DISTRICT WIDE		0.15	169807	24141 6/20/2022	101.50.100.2600.440.262		$24.00
MISC REPAIRS - DISTRICT WIDE		0.3	169807	24141 6/20/2022	201.60.100.2600.440.262		$48.00
					Check #: 130048		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
REALITYWORKS INC							
Check Group:							
KNIFE SKILLS KIT		1	171976	38283 6/16/2022	215.60.451.1370.660.451		$599.00
REAL CAREER EMPLOYABILITY SKILLS PROGRAM		1	171976	38283 6/16/2022	215.60.451.1370.660.451		$599.00
CULINARY CAREER SCENARIO CARDS		1	171976	38283 6/16/2022	215.60.451.1370.610.451		$131.90
					Check #: 130049		
						PO/InvoiceTotal:	$1,329.90
						Vendor Total:	$1,329.90
SAS SPRINKLER & LAWN SERVICE	2746						
Check Group:							
MOWING GRASS		1	170124	2777 6/16/2022	282.16.890.3300.432.824		$80.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MOWING GRASS - JUNE 1,8,15,22,29		5	170124	2777 6/16/2022	282.16.890.3300.432.824		$400.00
					Check #: 130050		
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
SCHOOL SPECIALTY LLC							
Check Group:							
CALIFONE HEADPHONES		2.45	171760	308103988759 6/16/2022	101.20.280.1000.610.102		$22.83
CALIFONE HEADPHONES		0.55	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$5.13
CALIFONE EAR MUFFS		3	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$14.22
SCHOOL SMART CRAFT GLITTER		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$10.39
COLASSAL BARREL OF CRAFTS CRAFT ITMES		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$52.38
PLAY DOH COLOR PACK		1	171760	308103988759 6/16/2022	101.20.280.1000.610.102		$13.79
DO A DOT ART SPONGE TIP PAINT MARKERS		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$16.44
SCHOOL SMART SIDEWALK CHALK		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$2.79
VARIETY PACK OF 2500 STICKERS		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$6.04
1 POUND RED THERAPUTY		1	171760	308103988759 6/16/2022	115.20.100.1000.610.232		$17.55
					Check #: 130051		
						PO/InvoiceTotal:	$161.56
						Vendor Total:	$161.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SEON SYSTEM SALES INC							
Check Group:							
8 CAMERA HI-DEF. VIDEO SYSTEM FOR NEW YELLOW BUS - 2022 INTERNATIONAL RE (PO# 171469)		0.7	171946	170772 6/20/2022	111.99.100.2700.742.000		$3,893.40
8 CAMERA HI-DEF. VIDEO SYSTEM FOR NEW YELLOW BUS - 2022 INTERNATIONAL RE (PO# 171469)		0.3	171946	170772 6/20/2022	211.99.100.2700.742.000		$1,668.60
					Check #: 130052		
						PO/InvoiceTotal:	$5,562.00
						Vendor Total:	$5,562.00
SERV-UR-SELF FURNITURE	47278						
Check Group:							
OFFICE CHAIR - STAR 92553-30FAY - BLACK - PAUL BARTOS, CHRIS - NEW PRINC, LEE CROUSE, TERESA VAUGHN		1	171994	8127 6/20/2022	201.60.100.2120.610.106		$249.00
OFFICE CHAIR - STAR 92553-30FAY - BLACK - PAUL BARTOS, CHRIS - NEW PRINC, LEE CROUSE, TERESA VAUGHN		1	171994	8153 6/20/2022	201.60.100.2410.610.106		$249.00
					Check #: 130053		
						PO/InvoiceTotal:	$498.00
						Vendor Total:	$498.00
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	170052	3579192 6/16/2022	201.60.100.2600.411.262		$2,250.79
					Check #: 130054		
						PO/InvoiceTotal:	$2,250.79
						Vendor Total:	$2,250.79
SYNTECH SYSTEMS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE AGREEMENT FOR FUEL SYSTEM - JUNE 5, 2022 TO JUNE 4, 2023		0.7	169895	251020 6/20/2022	110.12.100.2700.320.000		$385.00
MAINTENANCE AGREEMENT FOR FUEL SYSTEM - JUNE 5, 2022 TO JUNE 4, 2023		0.3	169895	251020 6/20/2022	210.12.100.2700.320.000		$165.00
					Check #: 130055		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	170092	JUNE 2022 6/20/2022	128.20.100.2224.535.000		$17.80
INTERNET SERVICES		0.23	170092	JUNE 2022 6/20/2022	128.30.100.2224.535.000		$24.08
INTERNET SERVICES		0.15	170092	JUNE 2022 6/20/2022	128.40.100.2224.535.000		$15.71
INTERNET SERVICES		0.16	170092	JUNE 2022 6/20/2022	128.50.100.2224.535.000		$16.75
INTERNET SERVICES		0.29	170092	JUNE 2022 6/20/2022	228.60.100.2224.535.000		$30.36
					Check #: 130056		
						PO/InvoiceTotal:	$104.70
						Vendor Total:	$104.70
TRUE VALUE	51186						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	171791	B463857 6/20/2022	101.40.100.2600.610.262		$2.99
MISC REPAIR PARTS & SUPPLIES		1	171791	B463858 6/20/2022	101.40.100.2600.610.262		$8.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISC REPAIR PARTS & SUPPLIES		1	171791	B464122 6/20/2022	201.60.100.2600.610.262		$23.46
					Check #: 130057		
						PO/InvoiceTotal:	$35.42
						Vendor Total:	$35.42
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
FIX LINCOLN SCHOOL KITCHEN WALK IN - 5/23/22		0.17	172003	6721 6/16/2022	112.20.910.3100.440.000		$23.93
FIX LINCOLN SCHOOL KITCHEN WALK IN - 5/23/22		0.23	172003	6721 6/16/2022	112.30.910.3100.440.000		$32.37
FIX LINCOLN SCHOOL KITCHEN WALK IN - 5/23/22		0.15	172003	6721 6/16/2022	112.40.910.3100.440.000		$21.11
FIX LINCOLN SCHOOL KITCHEN WALK IN - 5/23/22		0.15	172003	6721 6/16/2022	112.50.910.3100.440.000		$21.11
FIX LINCOLN SCHOOL KITCHEN WALK IN - 5/23/22		0.3	172003	6721 6/16/2022	112.60.910.3100.440.000		$42.23
					Check #: 130058		
						PO/InvoiceTotal:	$140.75
						Vendor Total:	$140.75
VISUALZ							
Check Group:							
5 Minute Business / Entrepreneurship Activities		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$34.95
5 Minute Child Development Activities		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$34.95
5 Minute Fashion & Technology Activities		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$34.95
5 Minute Leadership Activities		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$34.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
5 Minute Culinary Activities		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$34.95
Say Yes to FCS Vinyl Banner with Stand		1	171977	404465 6/16/2022	215.60.451.1370.610.451		$165.13
					Check #: 130059		
						PO/InvoiceTotal:	$339.88
						Vendor Total:	$339.88
WARDEN PAPER COMPANY INC	57259						
Check Group:							
COLOR PAPER 8.5 X 11 - ORCHID		0.7	171451	8752 6/21/2022	101.10.100.2540.610.250		$43.75
COLOR PAPER 8.5 X 11 - ORCHID		0.3	171451	8752 6/21/2022	201.10.100.2540.610.250		$18.75
COLOR PAPER 8.5 X 11 - YELLOW		0.7	171451	8752 6/21/2022	101.10.100.2540.610.250		$43.75
COLOR PAPER 8.5 X 11 - YELLOW		0.3	171451	8752 6/21/2022	201.10.100.2540.610.250		$18.75
					Check #: 130060		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
						Grand Total:	$220,579.01

End of Report