Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2011 **10/19/2022**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
360 OFFICE SOLUTIONS							
Check Group:							
LOW ODOR DRY ERASE MARKER - ASSORTED		3	172821	1217596-0 10/19/2022	201.60.100.2410.610.106		$146.97
HALF-STRIP STAPLER - BLACK		6	172821	1217596-0 10/19/2022	201.60.100.2410.610.106		$11.16
DESKTOP TAPE DISPENSER - BLACK		6	172821	1217596-0 10/19/2022	201.60.100.2410.610.106		$8.40
					Check #: 130460		
						PO/InvoiceTotal:	$166.53
Check Group:							
M185 WIRELESS MOOUSE, 2.4 GHZ FREQUENCY 30 FT WIRELESS RANGE, LEFT/RIGHT HAND USE, BLACK		1	172866	1218677-0 10/20/2022	101.50.280.1000.610.105		$15.99
					Check #: 130460		
						PO/InvoiceTotal:	$15.99
Check Group:							
POLY MANILA FOLDERS 1/3 CUT LETTER SIZE 12/PK		1	172978	1219701-0 10/20/2022	201.60.100.2410.610.106		$18.99
					Check #: 130460		
						PO/InvoiceTotal:	$18.99
						Vendor Total:	$201.51
3D OFFICE SOULTIONS INC	2327						
Check Group:							
TONER FOR HP1320 PRINTER AT L&C LIBRARY - HP49X		1	172823	102028 10/20/2022	101.40.100.1000.610.104		$238.97
					Check #: 130461		
						PO/InvoiceTotal:	$238.97
						Vendor Total:	$238.97

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
406 DESIGN LLC							
Check Group:							
SOAR STORE REWARDS (T-SHIRST & SWEATSHIRTS)		1	172690	2022-1007-1 10/20/2022	115.40.100.1000.610.231		$250.00
					Check #: 130462		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
ACTUARIES NORTHWEST LLC							
Check Group:							
GASB FISCAL YEAR VALUATION REPORT 2021-2022		0.72	172280	2365 10/19/2022	101.10.100.2510.330.250		$3,960.00
GASB FISCAL YEAR VALUATION REPORT 2021-2022		0.28	172280	2365 10/19/2022	201.10.100.2510.330.250		$1,540.00
					Check #: 130463		
						PO/InvoiceTotal:	$5,500.00
						Vendor Total:	$5,500.00
AMAZON							
Check Group:							
COSORI DOUBLE WALL ELECTRIC KETTLE WITH STEEL OUTER SHELL, TWO-LEVEL LID		1	172783	1QLR-LTGJ-VFQT 10/20/2022	115.50.100.1000.610.235		$39.99
					Check #: 130464		
						PO/InvoiceTotal:	$39.99
Check Group:							
65W REPLACEMENT AC ADAPTER FOR DELL LATITUDE		1	172790	14T4-MJ4L-KVFD 10/19/2022	228.60.100.2224.682.000		$14.49
ERGONOMIC LAPTOP STAND FOR DESK, SIT TO STAND LAPTOP RISER		0.17	172790	1V7P-MKLG-1DQ9 10/19/2022	128.20.100.2224.682.000		$8.45

Voucher Detail Listing

Voucher Batch Number: 2011 **10/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ERGONOMIC LAPTOP STAND FOR DESK, SIT TO STAND LAPTOP RISER		0.23	172790	1V7P-MKLG-1DQ9 10/19/2022	128.30.100.2224.682.000		$11.43
ERGONOMIC LAPTOP STAND FOR DESK, SIT TO STAND LAPTOP RISER		0.15	172790	1V7P-MKLG-1DQ9 10/19/2022	128.40.100.2224.682.000		$7.45
ERGONOMIC LAPTOP STAND FOR DESK, SIT TO STAND LAPTOP RISER		0.15	172790	1V7P-MKLG-1DQ9 10/19/2022	128.50.100.2224.682.000		$7.45
ERGONOMIC LAPTOP STAND FOR DESK, SIT TO STAND LAPTOP RISER		0.3	172790	1V7P-MKLG-1DQ9 10/19/2022	228.60.100.2224.682.000		$14.91
					Check #: 130464		
						PO/InvoiceTotal:	$64.18
Check Group:							
VALCOM INTERCOM SPEAKER WALNUT V-1022C		2	172795	1VXJ-3M9Y-9X3G 10/19/2022	101.50.100.2600.615.262		$159.80
					Check #: 130464		
						PO/InvoiceTotal:	$159.80
Check Group:							
TRANSFORM FOLDING HAND TRUCK WITH STORAGE BIN		0.17	172805	1XXKK-WCWF-9N1F 10/20/2022	128.20.100.2224.682.000		$29.75
TRANSFORM FOLDING HAND TRUCK WITH STORAGE BIN		0.24	172805	1XXKK-WCWF-9N1F 10/20/2022	128.30.100.2224.682.000		$42.00
TRANSFORM FOLDING HAND TRUCK WITH STORAGE BIN		0.16	172805	1XXKK-WCWF-9N1F 10/20/2022	128.40.100.2224.682.000		$28.00
TRANSFORM FOLDING HAND TRUCK WITH STORAGE BIN		0.15	172805	1XXKK-WCWF-9N1F 10/20/2022	128.50.100.2224.682.000		$26.25
TRANSFORM FOLDING HAND TRUCK WITH STORAGE BIN		0.28	172805	1XXKK-WCWF-9N1F 10/20/2022	228.60.100.2224.682.000		$49.00

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Voucher Batch Number: 2011 **10/19/2022**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130464		
						PO/InvoiceTotal:	$175.00
Check Group:							
XYZ YUGIOH CARD BUNDLE - 50 YUGIOH CARDS WITH BONUS 5 XYZ YUGIOH HOLO		2	172806	1NNR-MQ31-GK4X 10/24/2022	101.50.100.1000.610.105		$23.98
					Check #: 130464		
						PO/InvoiceTotal:	$23.98
Check Group:							
TEXAS-INSTRUMENTS TI-30XIIS SCIENTIFIC CALCULATOR - TEACHER KIT		2	172847	1T3V-1RQH-N6HH 10/19/2022	115.50.100.1000.610.238		$270.00
					Check #: 130464		
						PO/InvoiceTotal:	$270.00
Check Group:							
GOVEE 32.8 FT WHITE LED STRIP LIGHTS - 2 ROLLS OF 16.4 FT		1	172852	1MY4-X3PC-DFW6 10/19/2022	201.60.100.1510.610.106		$25.98
					Check #: 130464		
						PO/InvoiceTotal:	$25.98
Check Group:							
HOMPIE 1600 PIECE STICKY BACK HOOK COINS		1	172854	1KKL-RDTN-HGR4 10/19/2022	101.30.280.1000.610.103		$15.19
					Check #: 130464		
						PO/InvoiceTotal:	$15.19
Check Group:							
BIG JOE MILANO KID'S BEANBAG CHAIR PINK PASSION SMARTMAX		3	172865	1VHQ-97KQ-G4YK 10/19/2022	101.50.100.2225.610.223		$108.00
BIG JOE MILANO BEANBAG CHAIR STRETCH LIMO BLACK SMARTMAX		2	172865	1VHQ-97KQ-G4YK 10/19/2022	101.50.100.2225.610.223		$126.12

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130464		
						PO/InvoiceTotal:	$234.12
Check Group:							
POWER STRIP W 8 FT POWLIGHT SURGE PROTECTOR WITH 12 AC OUTLETS AND 4 USB PORTS 2100 JOULES		10	172987	131V-7GQ1-M4KN 10/20/2022	201.60.392.1170.610.106		$239.70
					Check #: 130464		
						PO/InvoiceTotal:	$239.70
Check Group:							
CANON REBEL T8I DSLR CAMERA BUNDLE		1	172988	1LGC-DQHW-XYC6 10/20/2022	215.60.451.1170.660.451		$1,199.00
BLACK AND BLUE ACUVAR CAMERA BACKPACK		1	172988	1LGC-DQHW-XYC6 10/20/2022	215.60.451.1170.610.451		$28.99
2 YEAR PROTECTION PLAN		1	172988	1LGC-DQHW-XYC6 10/20/2022	215.60.451.1170.660.451		$59.99
					Check #: 130464		
						PO/InvoiceTotal:	$1,287.98
Check Group:							
MANITOWOC WATER INLET VALVE ASSEMBLY FOR FHS ICE MACHINE		1	172991	14XW-4V9V-J41X 10/19/2022	201.60.100.2600.615.262		$47.99
					Check #: 130464		
						PO/InvoiceTotal:	$47.99
Check Group:							
RAZER KIYO PRO WEBCAM		1	172995	16NP-Y66T-KFYJ 10/19/2022	201.60.100.1570.682.106		$94.99
					Check #: 130464		
						PO/InvoiceTotal:	$94.99
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
192 PCS 24 PACK ASSORTED HALLOWEEN STATIONARY		1	173011	1Y7D-YPVW-1V49 10/19/2022	115.20.100.1000.610.232		$35.87
					Check #: 130464		
						PO/InvoiceTotal:	$35.87
Check Group:							
DIDAX EDUCATIONAL RESOURCES UNIFIX CUBES SET		1	173013	1V9J-V7G6-93VG 10/19/2022	101.50.280.1000.610.105		$12.95
					Check #: 130464		
						PO/InvoiceTotal:	$12.95
						Vendor Total:	$2,727.72
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							
ACA TRACKING TOOL		0.72	172212	60616 10/19/2022	101.10.100.2510.355.250		$207.47
ACA TRACKING TOOL		0.28	172212	60616 10/19/2022	201.10.100.2510.355.250		$80.68
					Check #: 130465		
						PO/InvoiceTotal:	$288.15
						Vendor Total:	$288.15
AMIE FRIESEN							
Check Group:							
REGISTRATION FEE FOR 8 HOUR SERVE SAFE COURSE ON 10/24/22		0.17	172994	REIMB FOR SERV SAFE 10/24/2022	112.20.910.3100.582.000		$21.25
REGISTRATION FEE FOR 8 HOUR SERVE SAFE COURSE ON 10/24/22		0.24	172994	REIMB FOR SERV SAFE 10/24/2022	112.30.910.3100.582.000		$30.00
REGISTRATION FEE FOR 8 HOUR SERVE SAFE COURSE ON 10/24/22		0.16	172994	REIMB FOR SERV SAFE 10/24/2022	112.40.910.3100.582.000		$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FEE FOR 8 HOUR SERVE SAFE COURSE ON 10/24/22		0.15	172994	REIMB FOR SERV SAFE 10/24/2022	112.50.910.3100.582.000		$18.75
REGISTRATION FEE FOR 8 HOUR SERVE SAFE COURSE ON 10/24/22		0.28	172994	REIMB FOR SERV SAFE 10/24/2022	112.60.910.3100.582.000		$35.00
					Check #: 130466		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
ASSOC FOR CAREER & TECHNICAL EDUC (ACTE)							
Check Group:							
DUES FOR DIANE LEWIS FOR 2022-2023		1	172981	2022/23 DUES 10/20/2022	215.60.451.1170.810.451		$145.00
					Check #: 130467		
						PO/InvoiceTotal:	$145.00
						Vendor Total:	$145.00
ASSOCIATED EMPLOYERS							
Check Group:							
PROVIDE A WAGE STUDY TO INCLUDE: POSITION DESCRIPTION REVIEW, MARKET DATA RESEARCH, WAGE ANALYSIS, REPORT PRESENTATION (ESTIMATED AMOUNT)		1	172222	23-128684 10/19/2022	115.10.775.2510.330.775		$6,300.00
					Check #: 130468		
						PO/InvoiceTotal:	$6,300.00
						Vendor Total:	$6,300.00
CAROLINA BIOLOGICAL SUPPLY CO	5267						
Check Group:							
PERFECT SOLUTION GRASSHOPERS, PLAIN, BUCKET OF 100		1	172215	51897910RI 10/20/2022	101.50.100.1510.610.105		$54.15
					Check #: 130469		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$54.15
Check Group:							
COVERSLIPS, PLASTIC 22x22 MM BOX OF 100		3	172658	59135346RI 10/20/2022	201.60.100.1510.610.106		$13.77
					Check #: 130469		
						PO/InvoiceTotal:	$13.77
						Vendor Total:	$67.92
CENTRAL MONTANA PUBLISHING CO	5660						
Check Group:							
EMPLOYMENT OPPORTUNITIES - BLOCK AD FOR PURCHASING/AP CLERK TO RUN SEPT 3, 7 & 10, 2022		0.72	172635	129283/333/351 10/20/2022	101.10.100.2510.540.250		$217.80
EMPLOYMENT OPPORTUNITIES - BLOCK AD FOR PURCHASING/AP CLERK TO RUN SEPT 3, 7 & 10, 2022		0.28	172635	129283/333/351 10/20/2022	201.10.100.2510.540.250		$84.70
					Check #: 130470		
						PO/InvoiceTotal:	$302.50
Check Group:							
EMPLOYMENT OPPORTUNITIES - BLOCK AD FOR BUILDING & MAINTENANCE TO RUN SEPT 17,21,24,28 & OCT 1, 2022		0.72	172718	00129453/513/628/694 10/20/2022	101.10.100.2510.540.250		$228.17
EMPLOYMENT OPPORTUNITIES - BLOCK AD FOR BUILDING & MAINTENANCE TO RUN SEPT 17,21,24,28 & OCT 1, 2022		0.28	172718	00129453/513/628/694 10/20/2022	201.10.100.2510.540.250		$88.73
					Check #: 130470		
						PO/InvoiceTotal:	$316.90
						Vendor Total:	$619.40
CENTRAL MONTANA VARIETY STORE							
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CLEANING SUPPLIES FOR JOB READINESS CLASS AND FOOD/SNACKS		1	172853	23473316100422 19588 10/19/2022	201.60.280.1000.610.106		$39.02
					Check #: 130471		
						PO/InvoiceTotal:	$39.02
						Vendor Total:	$39.02
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ZACH MANNING, CHERYL FLETCHER & CINDY NOEL (135 * 3)		0.72	172419	6496- 10/19/2022	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ZACH MANNING, CHERYL FLETCHER & CINDY NOEL (135 * 3)		0.28	172419	6496- 10/19/2022	210.12.100.2700.330.000		$37.80
					Check #: 130472		
						PO/InvoiceTotal:	$135.00
Check Group:							
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR SCOTT B & HEATHER N (135 * 2)		0.72	172758	6496 10/19/2022	110.12.100.2700.330.000		$194.40
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR SCOTT B & HEATHER N (135 * 2)		0.28	172758	6496 10/19/2022	210.12.100.2700.330.000		$75.60
					Check #: 130472		
						PO/InvoiceTotal:	$270.00
						Vendor Total:	$405.00
CUSHING TERRELL							
Check Group:							
LEWIS & CLARK ELEMENTARY - CLASSROOM ADDITION, CENTRAL KITCHEN, LOCKER ROOMS, MULTIPURPPOSE SPACE, ADA/SECURITY SPRINKLERY SYSTEM, ROOF REPLACEMENT.		1	171950	171691 10/19/2022	160.00.000.0000.953.000		$80,369.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130473		
						PO/InvoiceTotal:	$80,369.49
Check Group:							
LPS JR HIGH: CLASSROOM ADDITION, ADA/SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	171692	160.00.000.0000.953.000		$11,158.98
				10/19/2022			
					Check #: 130473		
						PO/InvoiceTotal:	$11,158.98
						Vendor Total:	$91,528.47
DEMCO INC	8240						
Check Group:							
HIGHSMITH COATED STEEL BOOK SUPPORT PLAIN 9"H BLUE		5	172809	7195627	101.40.100.2225.610.223		$44.45
				10/20/2022			
NORBON D LIQUID PLASTIC ADHESIVE 9 OZ BOTTLE		2	172809	7195627	101.40.100.2225.610.223		$12.84
				10/20/2022			
HIGHSMITH COATED STEEL BOOK SUPPORT PLAIN 5 1/2"H BLUE		5	172809	7195627	101.40.100.2225.610.223		$29.45
				10/20/2022			
25% OFF LIBRARY SUPPLIES		1	172809	7195627	101.40.100.2225.610.223		($9.65)
				10/20/2022			
					Check #: 130474		
						PO/InvoiceTotal:	$77.09
Check Group:							
8 ITEMS		1	172972	7199730	101.20.100.2225.610.223		$123.97
				10/19/2022			
					Check #: 130474		
						PO/InvoiceTotal:	$123.97
						Vendor Total:	$201.06
EDUCATE LLP							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BOILER SEMINAR FOR RICK WILSON		0.17	173001	S2022-10-12 10/20/2022	101.20.100.2600.582.262		$89.25
BOILER SEMINAR FOR RICK WILSON		0.24	173001	S2022-10-12 10/20/2022	101.30.100.2600.582.262		$126.00
BOILER SEMINAR FOR RICK WILSON		0.16	173001	S2022-10-12 10/20/2022	101.40.100.2600.582.262		$84.00
BOILER SEMINAR FOR RICK WILSON		0.15	173001	S2022-10-12 10/20/2022	101.50.100.2600.582.262		$78.75
BOILER SEMINAR FOR RICK WILSON		0.28	173001	S2022-10-12 10/20/2022	201.60.100.2600.582.262		$147.00
					Check #: 130475		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
FAIRMONT HOT SPRINGS RESORT							
Check Group:							
ROOM FOR JEFF FRIESEN AND CORY SMITH FOR THE NIGHT OF OCT 5-6 FOR RESTORATIVE PRACTICES TRAINING AT FAIRMONT HOT SPRINGS $98 PLUS TAX PER NIGHT		0.5	172781	R9A2EA GROUP 27000 10/20/2022	101.50.100.2410.582.105		$121.84
ROOM FOR JEFF FRIESEN AND CORY SMITH FOR THE NIGHT OF OCT 5-6 FOR RESTORATIVE PRACTICES TRAINING AT FAIRMONT HOT SPRINGS $98 PLUS TAX PER NIGHT		0.5	172781	R9A2EA GROUP 27000 10/20/2022	201.60.100.2410.582.106		$121.84
					Check #: 130476		
						PO/InvoiceTotal:	$243.68
						Vendor Total:	$243.68
FLEET WHOLESALE SUPPLY CO.	14125						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	172568	480598 10/19/2022	101.40.100.2600.610.262		$45.00
					Check #: 130477		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$45.00
						Vendor Total:	$45.00
GENERAL DISTRIBUTING COMPANY	16065						
Check Group:							
5-7 TOOTH BLADES		2	172774	0001166778 10/20/2022	201.60.391.1640.610.106		$129.37
OXY K REFILL		1	172774	0001166778 10/20/2022	201.60.391.1640.610.106		$30.18
C25 REFILL		2	172774	0001166778 10/20/2022	201.60.391.1640.610.106		$90.88
					Check #: 130478		
						PO/InvoiceTotal:	$250.43
						Vendor Total:	$250.43
GRAINGER INC	17307						
Check Group:							
REPAIR KIT FOR WOODFORD MODEL 65 COMMERCIAL WALL HYDRANTS		3	172796	9461594278 10/19/2022	201.60.100.2600.615.262		$329.67
					Check #: 130479		
						PO/InvoiceTotal:	$329.67
						Vendor Total:	$329.67
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	172238	22-223 10/19/2022	160.99.100.4600.725.021		$10,920.11
					Check #: 130480		
						PO/InvoiceTotal:	$10,920.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10,920.11
INTERQUEST DETECTION CANINES MONTANA							
Check Group:							
K-9 INSPECTION - HALF DAY		0.5	172789	1047 10/20/2022	101.50.100.2100.330.105		$200.00
K-9 INSPECTION - HALF DAY		0.5	172789	1047 10/20/2022	201.60.100.2100.330.106		$200.00
					Check #: 130481		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
J W PEPPER & SON INC	39417						
Check Group:							
AVALANCHE LAKE PERCUSSION ENSEMBLE		1	172798	364605076 10/20/2022	201.60.100.1471.640.106		$35.00
HERE'S THAT RAINY DAY		1	172798	364605076 10/20/2022	201.60.100.1471.640.106		$45.00
WALTZ #2		1	172798	364605076 10/20/2022	201.60.100.1471.640.106		$82.99
					Check #: 130482		
						PO/InvoiceTotal:	$162.99
Check Group:							
ONCE UPON A HOUSETOP P/A CD		1	172857	364628054 10/20/2022	101.30.100.1000.610.103		$72.98
					Check #: 130482		
						PO/InvoiceTotal:	$72.98
						Vendor Total:	$235.97
JOSTENS	2347						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAP AND GOWN UNIT FOR FRANK KIMBREL STUDENT IN NEED		1	173032	D13443643 10/19/2022	215.60.100.1000.610.237		$42.00
					Check #: 130483		
						PO/InvoiceTotal:	$42.00
						Vendor Total:	$42.00
JUNIOR LIBRARY GUILD	2677.						
Check Group:							
SUBSCRIPTION FOR: READ ALOUD PLUS		1	172165	627687 10/20/2022	101.20.100.2225.640.223		$251.02
SUBSCRIPTION FOR: EMERGENT READERS PLU7S		1	172165	627687 10/20/2022	101.20.100.2225.640.223		$155.92
					Check #: 130484		
						PO/InvoiceTotal:	$406.94
Check Group:							
SUBSCRIPTION FOR: EASY READING		1	172166	627728 10/20/2022	101.30.100.2225.640.223		$200.64
SUBSCRIPTION FOR: HUMOR ELEMENTARY PLUS		1	172166	627728 10/20/2022	101.30.100.2225.640.223		$227.92
					Check #: 130484		
						PO/InvoiceTotal:	$428.56
Check Group:							
SH CATEGORY - SPORTS HIGH		1	172252	628621 10/20/2022	201.60.100.2225.640.106		$235.68
NHP CATEGORY - NONFICTION HIGH PLUS		1	172252	628621 10/20/2022	201.60.100.2225.640.106		$274.96
PGHP CATEGORY - PG HIGH PLUS		1	172252	628621 10/20/2022	201.60.100.2225.640.106		$259.56
HIHP CATEGORY - HIGH INTEREST READING HIGH PLUS		1	172252	628621 10/20/2022	201.60.100.2225.640.106		$259.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BIM CATEGORY - BIOGRAPHY HIGH PLUS		1	172252	628621 10/20/2022	201.60.100.2225.640.106		$274.96
					Check #: 130484		
						PO/InvoiceTotal:	$1,304.72
						Vendor Total:	$2,140.22
KELLEY CONNECT	48882						
Check Group:							
MAINTENANCE ON CANON IR6765I COPIER AT CARFIELD		1	172424	IN1155353 10/20/2022	101.20.100.1000.455.102		$166.36
					Check #: 130485		
						PO/InvoiceTotal:	$166.36
Check Group:							
XEROX CORNER STAPLE REFILL WITH WASTE BOX		0.7	172541	IN1151713 10/19/2022	101.10.100.2540.610.250		$150.40
XEROX CORNER STAPLE REFILL WITH WASTE BOX		0.3	172541	IN1151713 10/19/2022	201.10.100.2540.610.250		$66.60
					Check #: 130485		
						PO/InvoiceTotal:	$217.00
						Vendor Total:	$383.36
KIM MILLER	32040						
Check Group:							
REIMBURSE KIM FOR 5 ITEMS SHE PURCHASED FROM TEACHER PAY TEACHER ON HER OWN		1	173005	206839376 10/20/2022	201.60.100.1000.610.106		$22.75
					Check #: 130486		
						PO/InvoiceTotal:	$22.75
						Vendor Total:	$22.75
LAWSON PRODUCTS INC	28693						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CITRIC PUMICE HAND CLEANER - QTY 2		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$35.34
CITRIC PUMICE HAND CLEANER - QTY 2		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$13.74
POWER OFF CONTACT CLEANER		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$7.62
POWER OFF CONTACT CLEANER		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.97
1/4 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$6.80
1/4 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.65
3/8 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$6.73
3/8 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.62
3/8 X 3/8 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$8.64
3/8 X 3/8 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$3.36
3/8 X 1/2 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$13.07
3/8 X 1/2 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$5.08
1/2 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$15.73
1/2 X 1/4 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$6.12
1/2 X 3/8 AIR BRAKE BRASSMALE CONNECTOR		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$12.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1/2 X 3/8 AIR BRAKE BRASSMALE CONNECTOR		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$4.72
3/8 X 3/8 AIR BRAKE BRASS 90 ELBOW		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$10.94
3/8 X 3/8 AIR BRAKE BRASS 90 ELBOW		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$4.26
1/2 X 1/4 AIR BRAKE BRASS 90 ELBOW		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$18.76
1/2 X 1/4 AIR BRAKE BRASS 90 ELBOW		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$7.29
1/8 PIPE TEE BRASS FITTING		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$7.45
1/8 PIPE TEE BRASS FITTING		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.90
1/4 PIPE TEE BRASS FITTING		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$25.45
1/4 PIPE TEE BRASS FITTING		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$9.90
3/8 PIPE TEE BRASS FITTING		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$15.48
3/8 PIPE TEE BRASS FITTING		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$6.02
1/2 PIPE TEE BRASS FITTING		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$41.60
1/2 PIPE TEE BRASS FITTING		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$16.18
16-14 GA SOLDER SEAL RING TERMINAL #10 STUD		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$12.96
16-14 GA SOLDER SEAL RING TERMINAL #10 STUD		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$5.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10 X 1-1/4 PHIL FLAT HDSHT MTL SCREW		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$6.91
10 X 1-1/4 PHIL FLAT HDSHT MTL SCREW		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.69
10 X 1-1/2 PHIL FLAT HDSHT MTL SCREW		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$8.34
10 X 1-1/2 PHIL FLAT HDSHT MTL SCREW		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$3.24
8 X 3/4 HEX WASHER HEAD DRILL POINT SCREW		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$14.85
8 X 3/4 HEX WASHER HEAD DRILL POINT SCREW		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$5.77
10-32 MACHINE SCREW HEX NUT ZINC		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$2.99
10-32 MACHINE SCREW HEX NUT ZINC		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$1.16
8.0 NYLON CABLE TIES		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$1.58
8.0 NYLON CABLE TIES		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$0.62
SURFACE CONDITIONING DISC, 2" DIA, COURSE GRADE		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$6.84
SURFACE CONDITIONING DISC, 2" DIA, COURSE GRADE		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.66
SURFACE CONDITIONING DISC, 2" DIA, MEDIUM GRADE		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$6.84
SURFACE CONDITIONING DISC, 2" DIA, MEDIUM GRADE		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SURFACE CONDITIONING DISC, 3" DIA, COURSE GRADE		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$5.69
SURFACE CONDITIONING DISC, 3" DIA, COURSE GRADE		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.21
DUAL WALL HEAT SHRINK		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$3.24
DUAL WALL HEAT SHRINK		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$1.26
REAR BUMPER COVER RETAINER		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$18.36
REAR BUMPER COVER RETAINER		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$7.14
UNIVERSAL SHIELD CLIP		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$7.46
UNIVERSAL SHIELD CLIP		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$2.90
SILICONE LUBE		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$8.99
SILICONE LUBE		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$3.49
1/4 PUSH TYPE PIN		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$15.89
1/4 PUSH TYPE PIN		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$6.18
DRAWER		0.72	173006	9310016570 10/20/2022	110.12.100.2700.610.000	$13.04
DRAWER		0.28	173006	9310016570 10/20/2022	210.12.100.2700.610.000	$5.07

Check #: 130487

PO/InvoiceTotal: $499.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$499.62
MATH LEARNING CENTER							
Check Group:							
BRIDGES INTERVENTION REMOTE GR K-5 WORKSHOP - NOVEMBER 2022 - CARRIE BARTOS AND GRETCHEN CONRAD		1	172860	INV30951 10/20/2022	101.40.280.1000.581.104		$150.00
					Check #: 130488		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
MATTHEW VENTRESCA							
Check Group:							
SOAR REWARDS FOR LEWIS AND CLARK		1	172977	REIMB SOAR REWARDS 10/24/2022	115.40.100.1000.610.231		$63.17
					Check #: 130489		
						PO/InvoiceTotal:	$63.17
						Vendor Total:	$63.17
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
ROLL TOWEL 6/800 FT BROWN		5.1	172599	237223 10/20/2022	101.20.100.2600.610.262		$127.77
ROLL TOWEL 6/800 FT BROWN		7.2	172599	237223 10/20/2022	101.30.100.2600.610.262		$180.39
ROLL TOWEL 6/800 FT BROWN		4.8	172599	237223 10/20/2022	101.40.100.2600.610.262		$120.26
ROLL TOWEL 6/800 FT BROWN		4.5	172599	237223 10/20/2022	101.50.100.2600.610.262		$112.74
ROLL TOWEL 6/800 FT BROWN		8.4	172599	237223 10/20/2022	201.60.100.2600.610.262		$210.45
4055 TISSUE JUMBO JR. 9"		20	172599	237223 10/20/2022	201.60.100.2600.610.262		$505.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 130490		
						PO/InvoiceTotal:	$1,257.60
Check Group:							
2 QUICKNAP ELEMENT BROWN AT $107.04/ 4 48" CAN LINERS AT $39.65 EACH		0.17	172696	238960 10/20/2022	112.20.910.3100.610.000		$45.16
2 QUICKNAP ELEMENT BROWN AT $107.04/ 4 48" CAN LINERS AT $39.65 EACH		0.24	172696	238960 10/20/2022	112.30.910.3100.610.000		$63.75
2 QUICKNAP ELEMENT BROWN AT $107.04/ 4 48" CAN LINERS AT $39.65 EACH		0.16	172696	238960 10/20/2022	112.40.910.3100.610.000		$42.50
2 QUICKNAP ELEMENT BROWN AT $107.04/ 4 48" CAN LINERS AT $39.65 EACH		0.15	172696	238960 10/20/2022	112.50.910.3100.610.000		$39.85
2 QUICKNAP ELEMENT BROWN AT $107.04/ 4 48" CAN LINERS AT $39.65 EACH		0.28	172696	238960 10/20/2022	112.60.910.3100.610.000		$74.38
					Check #: 130490		
						PO/InvoiceTotal:	$265.64
Check Group:							
2 QUICKNAP ELEMENT BROWN AT $107.04 EA / 4 ECONO PLATES 9" AT $78.96 EA/ 1 KITCHEN BAG AT $25.56		0.17	172989	244925 10/20/2022	112.20.910.3100.610.000		$76.23
2 QUICKNAP ELEMENT BROWN AT $107.04 EA / 4 ECONO PLATES 9" AT $78.96 EA/ 1 KITCHEN BAG AT $25.56		0.24	172989	244925 10/20/2022	112.30.910.3100.610.000		$107.63
2 QUICKNAP ELEMENT BROWN AT $107.04 EA / 4 ECONO PLATES 9" AT $78.96 EA/ 1 KITCHEN BAG AT $25.56		0.16	172989	244925 10/20/2022	112.40.910.3100.610.000		$71.75
2 QUICKNAP ELEMENT BROWN AT $107.04 EA / 4 ECONO PLATES 9" AT $78.96 EA/ 1 KITCHEN BAG AT $25.56		0.15	172989	244925 10/20/2022	112.50.910.3100.610.000		$67.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2 QUICKNAP ELEMENT BROWN AT $107.04 EA / 4 ECONO PLATES 9" AT $78.96 EA/ 1 KITCHEN BAG AT $25.56		0.28	172989	244925 10/20/2022	112.60.910.3100.610.000		$125.56
					Check #: 130490		
						PO/InvoiceTotal:	$448.44
						Vendor Total:	$1,971.68
MONTANA DEPARTMENT OF REVENUE	32629						
Check Group:							
1% CONTRACTOR TAX HELD FROM SUMMIT ROOFING ON THE JH ROOF PROJECT		1	172389	APP #3 10/19/2022	160.50.100.4600.725.021		$18.33
					Check #: 130491		
						PO/InvoiceTotal:	$18.33
						Vendor Total:	$18.33
MONTANA DIGITAL ACADEMY							
Check Group:							
CREDIT RECOVERY/HOMEBOUND ON-LINE COURSE ENROLLMENT FOR:		1	172605	FALL 2022 10/19/2022	229.60.377.1000.535.377		$738.00
					Check #: 130492		
						PO/InvoiceTotal:	$738.00
						Vendor Total:	$738.00
MOTOR POWER EQUIPMENT COMPANY							
Check Group:							
COOLANT TANK SIGHT GLASS FOR YELLOW BUS QTY3		0.72	172768	01BI425563 10/19/2022	110.12.100.2700.615.000		$156.49
COOLANT TANK SIGHT GLASS FOR YELLOW BUS QTY3		0.28	172768	01BI425563 10/19/2022	210.12.100.2700.615.000		$60.86
					Check #: 130493		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$217.35
Check Group:							
INTAKE GRID HEATER KIT FOR YELLOW BUS QTY1		0.72	172863	01BI426524 10/20/2022	110.12.100.2700.615.000		$86.25
INTAKE GRID HEATER KIT FOR YELLOW BUS QTY1		0.28	172863	01BI426524 10/20/2022	210.12.100.2700.615.000		$33.54
ONSPOT CHAIN WHEEL FOR YELLOW BUS QTY1		0.72	172863	01BI426524 10/20/2022	110.12.100.2700.615.000		$86.26
ONSPOT CHAIN WHEEL FOR YELLOW BUS QTY1		0.28	172863	01BI426524 10/20/2022	210.12.100.2700.615.000		$33.55
					Check #: 130493		
						PO/InvoiceTotal:	$239.60
Check Group:							
BLUE CHAIN WHEEL ASSY. FOR COUNCIL ON AGING BUS QTY1		1	172864	01BI427758 10/20/2022	115.12.890.3300.615.287		$239.61
RED CHAIN WHEEL ASSY. FOR COUNCIL ON AGING BUS QTY1		1	172864	01BI427758 10/20/2022	115.12.890.3300.615.287		$239.61
SMALL CHAIN WHEEL FOR COUNCIL ON AGING BUS QTY1		2	172864	01BI427758 10/20/2022	115.12.890.3300.615.287		$273.39
					Check #: 130493		
						PO/InvoiceTotal:	$752.61
Check Group:							
WIPERBLADES FOR YELLOW BUS QTY10		0.72	172875	01BI427301 10/20/2022	110.12.100.2700.615.000		$28.44
WIPERBLADES FOR YELLOW BUS QTY10		0.28	172875	01BI427301 10/20/2022	210.12.100.2700.615.000		$11.06
					Check #: 130493		
						PO/InvoiceTotal:	$39.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,249.06
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	172347	OCT - HS 2022 10/20/2022	201.60.100.2600.412.262	$9,970.94
ELECTRIC - FERGUS WARMING HOUSE		1	172347	OCT - HS 2022 10/20/2022	201.60.100.2600.412.262	$203.01
					Check #: 130494	
					PO/InvoiceTotal:	$10,173.95
Check Group:						
ELEC-LINCOLN BLDG		0.72	172351	OCT 2022 10/20/2022	101.10.100.2600.412.262	$1,482.59
ELEC-LINCOLN BLDG		0.28	172351	OCT 2022 10/20/2022	201.10.100.2600.412.262	$576.56
GAS-LINCOLN BLDG		0.72	172351	OCT 2022 10/20/2022	101.10.100.2600.411.262	$167.69
GAS-LINCOLN BLDG		0.28	172351	OCT 2022 10/20/2022	201.10.100.2600.411.262	$65.21
ELEC-GARFIELD		1	172351	OCT 2022 10/20/2022	101.20.100.2600.412.262	$1,109.53
GAS-GARFIELD		1	172351	OCT 2022 10/20/2022	101.20.100.2600.411.262	$751.93
ELEC-HIGHLAND PARK		1	172351	OCT 2022 10/20/2022	101.30.100.2600.412.262	$2,142.10
GAS-HIGHLAND PARK		1	172351	OCT 2022 10/20/2022	101.30.100.2600.411.262	$495.06
ELEC-LEWIS & CLARK		1	172351	OCT 2022 10/20/2022	101.40.100.2600.412.262	$1,491.23
GAS-LEWIS & CLARK		1	172351	OCT 2022 10/20/2022	101.40.100.2600.411.262	$505.70

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ELEC-JR. HIGH		1	172351	OCT 2022 10/20/2022	101.50.100.2600.412.262		$2,709.94
GAS-JR. HIGH		1	172351	OCT 2022 10/20/2022	101.50.100.2600.411.262		$1,137.42
ELEC-FBALL WARMING HOUSE		1	172351	OCT 2022 10/20/2022	201.60.100.2600.412.262		$32.20
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	172351	OCT 2022 10/20/2022	201.60.100.2600.412.262		$159.90
					Check #: 130494		
						PO/InvoiceTotal:	$12,827.06
						Vendor Total:	$23,001.01
O K TIRE STORE	36390						
Check Group:							
TIRE PRESSURE SENSOR FOR DRIVERS ED IMPALA QTY1		1	172974	26325 10/19/2022	218.60.100.1770.440.000		$50.00
LABOR TO REPLACE TIRE PRESSURE SENSOR		1	172974	26325 10/19/2022	218.60.100.1770.440.000		$25.00
					Check #: 130495		
						PO/InvoiceTotal:	$75.00
Check Group:							
3 NEW TPMS SENSORS INSTALLED		1	172985	26393 10/20/2022	218.60.100.1770.440.000		$225.00
					Check #: 130495		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$300.00
ORGANIZATION - EDU TECH & CURRICULUM							
Check Group:							

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MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		10.32	172453	282506 10/19/2022	128.20.100.2580.355.000	$97.83
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		14.18	172453	282506 10/19/2022	128.30.100.2580.355.000	$134.43
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.46	172453	282506 10/19/2022	128.40.100.2580.355.000	$89.68
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.04	172453	282506 10/19/2022	128.50.100.2580.355.000	$85.70
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		42	172453	282506 10/19/2022	228.60.100.2580.355.000	$398.16
WINSVRSTD CORE ALNG LICSAPK MVL 2 LIC CORE LIC ADD-ON		11.51	172453	282506 10/19/2022	128.20.100.2580.355.000	$72.28
WINSVRSTD CORE ALNG LICSAPK MVL 2 LIC CORE LIC ADD-ON		15.85	172453	282506 10/19/2022	128.30.100.2580.355.000	$99.54
WINSVRSTD CORE ALNG LICSAPK MVL 2 LIC CORE LIC ADD-ON		10.56	172453	282506 10/19/2022	128.40.100.2580.355.000	$66.32
WINSVRSTD CORE ALNG LICSAPK MVL 2 LIC CORE LIC ADD-ON		10.08	172453	282506 10/19/2022	128.50.100.2580.355.000	$63.30
WINSVRSTD CORE ALNG LICSAPK MVL 2 LIC CORE LIC ADD-ON		48	172453	282506 10/19/2022	228.60.100.2580.355.000	$301.44
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		22	172453	282506 10/19/2022	128.20.100.2580.355.000	$1,245.86

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MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		30	172453	282506 10/19/2022	128.30.100.2580.355.000		$1,698.90
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		20	172453	282506 10/19/2022	128.40.100.2580.355.000		$1,132.60
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		19	172453	282506 10/19/2022	128.50.100.2580.355.000		$1,075.97
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		88	172453	282506 10/19/2022	228.60.100.2580.355.000		$4,983.44
					Check #: 130496		
						PO/InvoiceTotal:	$11,545.45
						Vendor Total:	$11,545.45
ORIENTAL TRADING COMPANY INC	38125						
Check Group:							
MAGNETIC TRAVEL GAMES		2	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$19.98
MINI RAINBOW MAGIC SPRING ASSORTMENT, 50 PCS		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$16.99
PATRIOTIC MESH BACK TRUCKERS HATS		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$22.99
STOVEPIPE HATS ASSORTMENT		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$29.99
JACOB'S LADDERS		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$19.99
PUZZLE BALLS		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$6.49
BULK GLOW ASSORTMENT 150 PCS		1	172804	719585839-01 10/20/2022	115.40.100.2225.610.542		$31.98
					Check #: 130497		
						PO/InvoiceTotal:	$148.41
						Vendor Total:	$148.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PITNEY BOWES BANK INC							
Check Group:							
POSTAGE FOR METER AT LINCOLN BLDG - 9/21 METER FILL - 495.00		0.72	173036	POSTAGE 9/22/22 10/19/2022	101.10.100.2510.532.250		$358.88
POSTAGE FOR METER AT LINCOLN BLDG - 9/21 METER FILL - 495.00		0.28	173036	POSTAGE 9/22/22 10/19/2022	201.10.100.2510.532.250		$139.57
					Check #: 130498		
						PO/InvoiceTotal:	$498.45
						Vendor Total:	$498.45
PITNEY BOWES INC							
Check Group:							
POSTAGE MACHINE LEASE/RENTAL FOR LINCOLN BUILDING MODEL PITNEY BOWES C AUTO 95 MONTHLY FEE IS $154.71 ($1,856.52 ANNUALLY) LEASE PRICING INCLUDES: METER RENTAL, RATE CHANGES AND MAINTENANCE.		0.72	172257	3316379854 10/19/2022	101.10.100.2510.532.250		$334.17
POSTAGE MACHINE LEASE/RENTAL FOR LINCOLN BUILDING MODEL PITNEY BOWES C AUTO 95 MONTHLY FEE IS $154.71 ($1,856.52 ANNUALLY) LEASE PRICING INCLUDES: METER RENTAL, RATE CHANGES AND MAINTENANCE.		0.28	172257	3316379854 10/19/2022	201.10.100.2510.532.250		$129.96
					Check #: 130499		
						PO/InvoiceTotal:	$464.13
						Vendor Total:	$464.13
QBS SAFEGUARD BUSINESS SYSTEMS	43610						
Check Group:							
W-2 FORMS 4UP - PACKAGE OF 50		7.2	172787	035128188 10/19/2022	101.10.100.2510.610.250		$87.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
W-2 FORMS 4UP - PACKAGE OF 50		2.8	172787	035128188 10/19/2022	201.10.100.2510.610.250		$34.09
W-2 ENVELOPES - PACK OF 500		0.72	172787	035128188 10/19/2022	101.10.100.2510.610.250		$111.22
W-2 ENVELOPES - PACK OF 500		0.28	172787	035128188 10/19/2022	201.10.100.2510.610.250		$43.25
1099 FORMS - NEC 2 UP - PACK OF 50 BLANK FRONT - PRINTED BACK		0.72	172787	035128188 10/19/2022	101.10.100.2510.610.250		$9.54
1099 FORMS - NEC 2 UP - PACK OF 50 BLANK FRONT - PRINTED BACK		0.28	172787	035128188 10/19/2022	201.10.100.2510.610.250		$3.71
1099 ENVELOPES - PACKAGE OF 50		0.72	172787	035128188 10/19/2022	101.10.100.2510.610.250		$32.73
1099 ENVELOPES - PACKAGE OF 50		0.28	172787	035128188 10/19/2022	201.10.100.2510.610.250		$12.73
ESTIMATED SHIPPING		0.72	172787	035128188 10/19/2022	101.10.100.2510.610.250		$24.49
ESTIMATED SHIPPING		0.28	172787	035128188 10/19/2022	201.10.100.2510.610.250		$9.53
					Check #: 130500		
						PO/InvoiceTotal:	$368.94
						Vendor Total:	$368.94
RAYMOND GEDDES & COMPANY INC	44325						
Check Group:							
FRUIT ZLICCES PUTTY, 24 POTS		1	172807	823085 10/19/2022	115.40.100.2225.610.542		$15.60
DRAGON FIGURES, 100		1	172807	823085 10/19/2022	115.40.100.2225.610.542		$25.00
TIME TO GET SMUSHY FIGURINES, 100		1	172807	823085 10/19/2022	115.40.100.2225.610.542		$17.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SQUEEZIE SQUEEZ DINOSAUR SERIES 4, 100		1	172807	823085 10/19/2022	115.40.100.2225.610.542	$45.00
VALUE 0.7MM MECHANICAL PENCIL LEAD REFILL MEGA PACK, 24 DISPENSERS		1	172807	823085 10/19/2022	115.40.100.2225.610.542	$7.68
SPINNERZ BALLS SERIES 2, 25 SPINNERS		1	172807	823085 10/19/2022	115.40.100.2225.610.542	$10.00
JELLY NOODLE TOYS, 12 NOODLES		1	172807	823085 10/19/2022	115.40.100.2225.610.542	$8.88
PROMO CODE: finallyfall22 FOR 25% OFF		1	172807	823085 10/19/2022	115.40.100.2225.610.542	($32.29)
					Check #: 130501	
					PO/InvoiceTotal:	$96.87
					Vendor Total:	$96.87
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	172355	OCTOBER 2022 10/20/2022	101.20.100.2600.431.262	$452.57
GARBAGE DISPOSAL-HIGHLAND PARK -		1	172355	OCTOBER 2022 10/20/2022	101.30.100.2600.431.262	$452.57
GARBAGE DISPOSAL-LEWIS & CLARK		1	172355	OCTOBER 2022 10/20/2022	101.40.100.2600.431.262	$452.57
GARBAGE DISPOSAL-JR. HIGH		1	172355	OCTOBER 2022 10/20/2022	101.50.100.2600.431.262	$416.90
GARBAGE DISPOSAL-FERGUS HIGH		1	172355	OCTOBER 2022 10/20/2022	201.60.100.2600.431.262	$865.78
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	172355	OCTOBER 2022 10/20/2022	201.60.100.2600.431.262	$83.63
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	172355	OCTOBER 2022 10/20/2022	101.10.100.2600.431.262	$325.85

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GARBAGE DISPOSAL-LINCOLN BLDG		0.28	172355	OCTOBER 2022 10/20/2022	201.10.100.2600.431.262		$126.72
GARGAGE DISPOSAL - BUS BARN		0.72	172355	OCTOBER 2022 10/20/2022	110.12.100.2600.431.000		$85.00
GARGAGE DISPOSAL - BUS BARN		0.28	172355	OCTOBER 2022 10/20/2022	210.12.100.2600.431.000		$33.05
					Check #: 130502		
						PO/InvoiceTotal:	$3,294.64
						Vendor Total:	$3,294.64
RINDAL FUEL & LUBRICANT LLC							
Check Group:							
RED #2 DIESEL		0.54	172322	1803597 10/19/2022	110.12.100.2700.624.000		$2,040.47
RED #2 DIESEL		0.21	172322	1803597 10/19/2022	210.12.100.2700.624.000		$793.52
RED #2 DIESEL		0.05	172322	1803597 10/19/2022	101.12.720.2700.624.355		$188.93
RED #2 DIESEL		0.2	172322	1803597 10/19/2022	201.12.720.2700.624.356		$755.73
RED #2 DIESEL - 2ND FILL		0.54	172322	1803617 10/19/2022	110.12.100.2700.624.000		$1,592.79
RED #2 DIESEL - 2ND FILL		0.21	172322	1803617 10/19/2022	210.12.100.2700.624.000		$619.42
RED #2 DIESEL - 2ND FILL		0.05	172322	1803617 10/19/2022	101.12.720.2700.624.355		$147.48
RED #2 DIESEL - 2ND FILL		0.2	172322	1803617 10/19/2022	201.12.720.2700.624.356		$589.92
					Check #: 130503		
						PO/InvoiceTotal:	$6,728.26
						Vendor Total:	$6,728.26

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SAM'S CLUB	46840						
Check Group:							
REGULAR SUPPLIES		10.29	172591	1002791395 10/19/2022	112.20.910.3100.610.000		$10.29
REGULAR SUPPLIES		14.52	172591	1002791395 10/19/2022	112.30.910.3100.610.000		$14.52
REGULAR SUPPLIES		9.68	172591	1002791395 10/19/2022	112.40.910.3100.610.000		$9.68
REGULAR SUPPLIES		9.08	172591	1002791395 10/19/2022	112.50.910.3100.610.000		$9.08
REGULAR SUPPLIES		16.93	172591	1002791395 10/19/2022	112.60.910.3100.610.000		$16.93
A LA CARTE FOOD		0.35	172591	1002791395 10/19/2022	112.50.910.3110.630.000		$98.46
A LA CARTE FOOD		0.65	172591	1002791395 10/19/2022	112.60.910.3110.630.000		$182.86
					Check #: 130504		
						PO/InvoiceTotal:	$341.82
						Vendor Total:	$341.82
SAS SPRINKLER & LAWN SERVICE	2746						
Check Group:							
MOWING GRASS		1	172412	3174 10/19/2022	282.16.890.3300.440.824		$240.00
					Check #: 130505		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
SCHOOL NURSE SUPPLY INC							
Check Group:							
ECONOMY SELF-ADHERENT WRAP- 3" X 5 YRDS		1.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000		$2.89

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ECONOMY SELF-ADHERENT WRAP- 3" X 5 YRDS		1.24	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.84
ECONOMY SELF-ADHERENT WRAP- 3" X 5 YRDS		1.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$2.86
ECONOMY SELF-ADHERENT WRAP- 3" X 5 YRDS		1.25	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.86
AMERICAN WHITRE CROSS STERILE NON-ADHERENT GAUZE PADS - 2" X 3" (100 CT)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.91
AMERICAN WHITRE CROSS STERILE NON-ADHERENT GAUZE PADS - 2" X 3" (100 CT)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.62
AMERICAN WHITRE CROSS STERILE NON-ADHERENT GAUZE PADS - 2" X 3" (100 CT)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.75
AMERICAN WHITRE CROSS STERILE NON-ADHERENT GAUZE PADS - 2" X 3" (100 CT)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.67
AMERICAN WHITE CROSS STERILE NON-ADHERENT GAUZE PADS - 3" X 4" (100 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$4.03
AMERICAN WHITE CROSS STERILE NON-ADHERENT GAUZE PADS - 3" X 4" (100 CT)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$4.03
AMERICAN WHITE CROSS STERILE NON-ADHERENT GAUZE PADS - 3" X 4" (100 CT)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.72
AMERICAN WHITE CROSS STERILE NON-ADHERENT GAUZE PADS - 3" X 4" (100 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$3.72
STERILE GAUZE SPONGES (10 CT)		1.25	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$2.81
STERILE GAUZE SPONGES (10 CT)		1.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.84

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STERILE GAUZE SPONGES (10 CT)		1.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$2.81
STERILE GAUZE SPONGES (10 CT)		1.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.79
PLASTIC PILLOW CASES (100 CT)		0.25	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$11.00
PLASTIC PILLOW CASES (100 CT)		0.25	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$11.00
PLASTIC PILLOW CASES (100 CT)		0.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$11.00
PLASTIC PILLOW CASES (100 CT)		0.25	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$11.00
WATER-JEL HYDROGEN PEROXIDE (2OZ)		0.78	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$2.41
WATER-JEL HYDROGEN PEROXIDE (2OZ)		0.77	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.38
WATER-JEL HYDROGEN PEROXIDE (2OZ)		0.73	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$2.26
WATER-JEL HYDROGEN PEROXIDE (2OZ)		0.72	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.22
WATER-JEL BURN SPRAY (2OZ)		0.51	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.63
WATER-JEL BURN SPRAY (2OZ)		0.51	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$1.63
WATER-JEL BURN SPRAY (2OZ)		0.49	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.56
WATER-JEL BURN SPRAY (2OZ)		0.49	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.56
SALINE WOUND FLUSH (7.1 OZ SPRAY)		0.72	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$7.16

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SALINE WOUND FLUSH (7.1 OZ SPRAY)		0.99	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$9.85
SALINE WOUND FLUSH (7.1 OZ SPRAY)		0.66	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$6.57
SALINE WOUND FLUSH (7.1 OZ SPRAY)		0.63	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$6.27
BLEEDCEASE (25CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$5.59
BLEEDCEASE (25CT)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$5.59
BLEEDCEASE (25CT)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$5.16
BLEEDCEASE (25CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$5.16
MINI WRIGHT PEAK FLOW METER - PEDIATRIC MOUTHPIECES (20 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.69
MINI WRIGHT PEAK FLOW METER - PEDIATRIC MOUTHPIECES (20 CT)		0.25	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$1.62
MINI WRIGHT PEAK FLOW METER - PEDIATRIC MOUTHPIECES (20 CT)		0.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.62
MINI WRIGHT PEAK FLOW METER - PEDIATRIC MOUTHPIECES (20 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.56
MINI WRIGHT PEAK FLOW METER - STANDARD RANGE (60-850)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$5.77
MINI WRIGHT PEAK FLOW METER - STANDARD RANGE (60-850)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$7.94
MINI WRIGHT PEAK FLOW METER - STANDARD RANGE (60-850)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$5.29

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MINI WRIGHT PEAK FLOW METER - STANDARD RANGE (60-850)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$5.05
SNS PEAK FLOW DAIRY (50 CT)		0.75	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$0.75
SNS PEAK FLOW DAIRY (50 CT)		0.75	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$0.75
SNS PEAK FLOW DAIRY (50 CT)		0.75	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$0.75
SNS PEAK FLOW DAIRY (50 CT)		0.74	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$0.74
COLDSTAR INSULATED REUSABLE GEL PACK - 4.5" X 7 (24 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$8.97
COLDSTAR INSULATED REUSABLE GEL PACK - 4.5" X 7 (24 CT)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$8.97
COLDSTAR INSULATED REUSABLE GEL PACK - 4.5" X 7 (24 CT)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$8.28
COLDSTAR INSULATED REUSABLE GEL PACK - 4.5" X 7 (24 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$8.28
HOUSEBRAND POWDER-FREE NITRILE EXAM GLOVES - MEDIUM (100 CT)		0.5	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$6.25
HOUSEBRAND POWDER-FREE NITRILE EXAM GLOVES - MEDIUM (100 CT)		0.5	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$6.25
HOUSEBRAND POWDER-FREE NITRILE EXAM GLOVES - MEDIUM (100 CT)		0.5	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$6.25
HOUSEBRAND POWDER-FREE NITRILE EXAM GLOVES - MEDIUM (100 CT)		0.5	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$6.25

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1 OZ GRADUATED PLASTIC MEDICINE CUPS (5000 CT)		0.25	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$21.00
1 OZ GRADUATED PLASTIC MEDICINE CUPS (5000 CT)		0.25	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$21.00
1 OZ GRADUATED PLASTIC MEDICINE CUPS (5000 CT)		0.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$21.00
1 OZ GRADUATED PLASTIC MEDICINE CUPS (5000 CT)		0.25	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$21.00
QUICK-RELEASE REUSABLE TOURNIQUET		0.51	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.15
QUICK-RELEASE REUSABLE TOURNIQUET		0.51	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$1.15
QUICK-RELEASE REUSABLE TOURNIQUET		0.49	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.10
QUICK-RELEASE REUSABLE TOURNIQUET		0.49	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.10
FIRST AID BURN CREAM WITH MOISTURIZING ALOE (144 CT)		0.28	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$4.17
FIRST AID BURN CREAM WITH MOISTURIZING ALOE (144 CT)		0.27	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$4.02
FIRST AID BURN CREAM WITH MOISTURIZING ALOE (144 CT)		0.23	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.42
FIRST AID BURN CREAM WITH MOISTURIZING ALOE (144 CT)		0.22	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$3.28
TRIPLE ANTIBIOTIC OINTMENT (144 CT)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$6.23
TRIPLE ANTIBIOTIC OINTMENT (144 CT)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$8.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIPLE ANTIBIOTIC OINTMENT (144 CT)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$5.71
TRIPLE ANTIBIOTIC OINTMENT (144 CT)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$5.45
HYDROCORTISONE ANTI-ITCH CREAM (144-CT)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$4.28
HYDROCORTISONE ANTI-ITCH CREAM (144-CT)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$5.89
HYDROCORTISONE ANTI-ITCH CREAM (144-CT)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.93
HYDROCORTISONE ANTI-ITCH CREAM (144-CT)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$3.75
ECONOMY INSTANT COLD PACK - 5" X 9" (24 CT)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$5.99
ECONOMY INSTANT COLD PACK - 5" X 9" (24 CT)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$8.23
ECONOMY INSTANT COLD PACK - 5" X 9" (24 CT)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$5.49
ECONOMY INSTANT COLD PACK - 5" X 9" (24 CT)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$5.24
BRAUN THERMOSCAN PRO 6000-PROBE COVERS (200 CT)		0.75	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$15.75
BRAUN THERMOSCAN PRO 6000-PROBE COVERS (200 CT)		0.75	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$15.75
BRAUN THERMOSCAN PRO 6000-PROBE COVERS (200 CT)		0.75	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$15.75
BRAUN THERMOSCAN PRO 6000-PROBE COVERS (200 CT)		0.75	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$15.75

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CURAD ASSORTED ADHESIVE BANDAGES - FLEX FABRIC (100 CT)		1	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$3.29
CURAD ASSORTED ADHESIVE BANDAGES - FLEX FABRIC (100 CT)		1	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$3.29
CURAD ASSORTED ADHESIVE BANDAGES - FLEX FABRIC (100 CT)		1	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.29
CURAD ASSORTED ADHESIVE BANDAGES - FLEX FABRIC (100 CT)		1	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$3.29
CURAD FLEX-FABRIC BANDAGES - 3/4" X 3" (1200 CT)		0.25	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$9.50
CURAD FLEX-FABRIC BANDAGES - 3/4" X 3" (1200 CT)		0.25	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$9.50
CURAD FLEX-FABRIC BANDAGES - 3/4" X 3" (1200 CT)		0.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$9.50
CURAD FLEX-FABRIC BANDAGES - 3/4" X 3" (1200 CT)		0.25	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$9.50
CURAD FLEX-FABRIC BANDAGES - XLARGE 2"X4" (50 CT)		0.72	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$5.00
CURAD FLEX-FABRIC BANDAGES - XLARGE 2"X4" (50 CT)		0.99	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$6.88
CURAD FLEX-FABRIC BANDAGES - XLARGE 2"X4" (50 CT)		0.66	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$4.59
CURAD FLEX-FABRIC BANDAGES - XLARGE 2"X4" (50 CT)		0.63	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$4.38
FLEXICON ELASTIC GAUZE BANDAGE - NON-STERILE 2" X 4.5 YRDS (12 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.38

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FLEXICON ELASTIC GAUZE BANDAGE - NON-STERILE 2" X 4.5 YRDS (12 CT)		0.25	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$1.32
FLEXICON ELASTIC GAUZE BANDAGE - NON-STERILE 2" X 4.5 YRDS (12 CT)		0.25	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.32
FLEXICON ELASTIC GAUZE BANDAGE - NON-STERILE 2" X 4.5 YRDS (12 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.27
ECONOMY ELASTIC BANDAGES - 4" X 4.5 YDS		2	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$2.58
ECONOMY ELASTIC BANDAGES - 4" X 4.5 YDS		2	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.58
ECONOMY ELASTIC BANDAGES - 4" X 4.5 YDS		2	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$2.58
ECONOMY ELASTIC BANDAGES - 4" X 4.5 YDS		2	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.58
ECONOMY ELASTIC BANDAGES - 3" X 4.5 YRDS		3	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$3.15
ECONOMY ELASTIC BANDAGES - 3" X 4.5 YRDS		3	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$3.15
ECONOMY ELASTIC BANDAGES - 3" X 4.5 YRDS		3	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.15
ECONOMY ELASTIC BANDAGES - 3" X 4.5 YRDS		3	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$3.15
DYNAREX ACTISPLINT - 4.25" X 36" (ROLLED)		0.24	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.91
DYNAREX ACTISPLINT - 4.25" X 36" (ROLLED)		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.62
DYNAREX ACTISPLINT - 4.25" X 36" (ROLLED)		0.22	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.75
DYNAREX ACTISPLINT - 4.25" X 36" (ROLLED)		0.21	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$1.67

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SWAT-T-TOURNIQUET (ORANGE)		0.27	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$3.44
SWAT-T-TOURNIQUET (ORANGE)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$3.32
SWAT-T-TOURNIQUET (ORANGE)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$3.06
SWAT-T-TOURNIQUET (ORANGE)		0.23	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.93
HIGH STRENGTH PRESSURE BANDAGES (4")		0.27	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$1.28
HIGH STRENGTH PRESSURE BANDAGES (4")		0.33	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$1.57
HIGH STRENGTH PRESSURE BANDAGES (4")		0.21	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$1.00
HIGH STRENGTH PRESSURE BANDAGES (4")		0.19	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$0.90
DYNADERM HYDROCOLLOID DRESSING - 2" X 2" (20 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$2.99
DYNADERM HYDROCOLLOID DRESSING - 2" X 2" (20 CT)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.99
DYNADERM HYDROCOLLOID DRESSING - 2" X 2" (20 CT)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000	$2.76
DYNADERM HYDROCOLLOID DRESSING - 2" X 2" (20 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000	$2.76
DYNADERM HYDROCOLLOID DRESSING - 4" X4" (10 CT)		0.26	172808	0914835-IN 10/19/2022	101.20.100.2134.610.000	$2.99
DYNADERM HYDROCOLLOID DRESSING - 4" X4" (10 CT)		0.26	172808	0914835-IN 10/19/2022	101.30.100.2134.610.000	$2.99

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DYNADERM HYDROCOLLOID DRESSING - 4" X4" (10 CT)		0.24	172808	0914835-IN 10/19/2022	101.40.100.2134.610.000		$2.76
DYNADERM HYDROCOLLOID DRESSING - 4" X4" (10 CT)		0.24	172808	0914835-IN 10/19/2022	101.50.100.2134.610.000		$2.76
					Check #: 130506		
						PO/InvoiceTotal:	$633.99
						Vendor Total:	$633.99
SCHOOL SPECIALTY LLC							
Check Group:							
SCHOOL SMART BINDER CLIPS-MEDIUM		20	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$48.00
SCHOOL SMART BINDER CLIPS-LARGE		12	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$60.00
SCHOOL SMART BINDER CLIPS-SMALL		20	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$62.20
FLAIR TIP PENS-BLACK PACK OF 36		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$46.08
SCHOOL SMART MAGNETIC CLIPS PACK OF 12		20	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$53.40
SCHOOL SMART STAPLER SET		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$33.34
MOUNTING PUTTY		20	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$58.40
ASTROBRIGHTS ASSORTED BRIGHT COLORS		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$20.86
ASTROBRIGHT SPRINKLE COLORED		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$20.86
RUBBER BANDS		2	172579	308104135155 10/19/2022	101.20.100.1000.610.102		$16.76

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SCHOOL SMART LOOSE LEAF RINGS		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$19.75
EXPO WHITE BOARD CLEANER		2	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$74.86
SPRAY BOTTLES		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$14.36
INDEX CARDS		12	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$4.20
POCKET FOLDERS		8	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$32.16
MANILA FOLDERS		6	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$66.66
SCHOOL SMART FULL SIZE GLUE GUN		3	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$25.71
WINDSOR NICKLE PLATED WHISTLE		10	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$21.40
STENO NOTEBOOK		12	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$11.04
FLAIR PENS		1	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$75.00
POWER STRIP - 6 OUTLET		4	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$49.36
SHEET PROTECTORS		6	172579	308104135155 10/19/2022	101.20.100.1000.610.102	$56.88
					Check #: 130507	
					PO/InvoiceTotal:	$871.28
Check Group:						
STORAGE BIN WITH LID		3	172684	308104124512 10/19/2022	101.20.100.1000.610.102	$29.61
SCHOOL SMART STORAGE TRAY		1	172684	308104124512 10/19/2022	101.20.100.1000.610.102	$65.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 130507	
					PO/InvoiceTotal:	$94.93
Check Group:						
CANDY LAND GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$13.12
GUESS WHO GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$21.44
SCRABBLE GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$21.38
WORD RACE GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$30.15
GAME OF LIFE		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$33.40
CRIBBAGE BOARD		2	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$24.42
SEQUENCE		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$26.25
CONNECT 4		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$26.71
LETS GO FISHING		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$17.22
TIC TAC TOE		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$7.53
QWIRKLE GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$26.90
QWIRKLE CUBE GAME		1	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$31.52
BATTLESHIP		2	172711	308104143345 10/20/2022	101.50.100.2225.610.223	$40.16
					Check #: 130507	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$320.20
						Vendor Total:	$1,286.41
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	172912	3616307 10/19/2022	201.60.100.2600.411.262		$1,744.38
					Check #: 130508		
						PO/InvoiceTotal:	$1,744.38
						Vendor Total:	$1,744.38
SMART DEPLOY							
Check Group:							
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.17	172793	PDQ26941 10/19/2022	128.20.100.2224.355.000		$327.08
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.24	172793	PDQ26941 10/19/2022	128.30.100.2224.355.000		$461.76
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.16	172793	PDQ26941 10/19/2022	128.40.100.2224.355.000		$307.84
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.15	172793	PDQ26941 10/19/2022	128.50.100.2224.355.000		$288.60
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100		0.28	172793	PDQ26941 10/19/2022	228.60.100.2224.355.000		$538.72
					Check #: 130509		
						PO/InvoiceTotal:	$1,924.00
						Vendor Total:	$1,924.00
SMART HOME SYSTEMS INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SOUND SYSTEM - FOOTBALL FIELD - REPLACEMENT OF SOUND SYSTEM. INITIAL PAYMENT FOR SALES ORDER #3202		1	173042	25127 10/24/2022	215.60.720.3500.740.108 Check #: 130510		$28,630.50
						PO/InvoiceTotal:	$28,630.50
						Vendor Total:	$28,630.50
SUMMIT FIRE & SECURITY							
Check Group:							
TROUBLESHOOT TRUEALERT TROUBLE ON FIRE PANEL AT HIGHLAND PARK 10/10/22		1	172975	510201486 10/20/2022	101.30.100.2600.440.262 Check #: 130511		$334.00
						PO/InvoiceTotal:	$334.00
						Vendor Total:	$334.00
SUMMIT ROOFING INC							
Check Group:							
PREFORM ALL ROOF MAINTENANCE AT LEWISTOWN JH TO INCLUDE FULLY ADHERE A 60 MIL FLEECE BACK TPO MEMBRANE AND ASSOCIATED FLASHING AND PROVIDE A 20-YEAR LABOR AND MEMBRANE WARRANTY		1	172292	APP #3 10/19/2022	160.50.100.4600.725.021		$1,833.50
1% CONTRACTOR TAX TO BE WITHHELD AND PAID DIRECTLY TO MONTANA DEPARTMENT OF REVENUE		1	172292	APP #3 10/19/2022	160.50.100.4600.725.021 Check #: 130512		($18.33)
						PO/InvoiceTotal:	$1,815.17
						Vendor Total:	$1,815.17
SYSCO/CONTINENTAL KEIL INC	49220						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	172489	443034253 10/20/2022	215.60.100.1000.610.542		$381.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	172489	443045182 10/20/2022	215.60.100.1000.610.542	$261.27
					Check #: 130513	
					PO/InvoiceTotal:	$642.92
Check Group:						
REGULAR FOODS 9/09/22		0.17	172826	343991818 10/19/2022	112.20.910.3100.630.000	$9.83
REGULAR FOODS 9/09/22		0.24	172826	343991818 10/19/2022	112.30.910.3100.630.000	$13.88
REGULAR FOODS 9/09/22		0.16	172826	343991818 10/19/2022	112.40.910.3100.630.000	$9.26
REGULAR FOODS 9/09/22		0.15	172826	343991818 10/19/2022	112.50.910.3100.630.000	$8.68
REGULAR FOODS 9/09/22		0.28	172826	343991818 10/19/2022	112.60.910.3100.630.000	$16.20
REGULAR FOODS 9/22/22		0.2	172826	443011867 10/19/2022	112.20.910.3100.630.000	$23.14
REGULAR FOODS 9/22/22		0.22	172826	443011867 10/19/2022	112.30.910.3100.630.000	$25.45
REGULAR FOODS 9/22/22		0.16	172826	443011867 10/19/2022	112.40.910.3100.630.000	$18.51
REGULAR FOODS 9/22/22		0.17	172826	443011867 10/19/2022	112.50.910.3100.630.000	$19.67
REGULAR FOODS 9/22/22		0.25	172826	443011867 10/19/2022	112.60.910.3100.630.000	$28.93
REGULAR FOODS 9/23/22		0.17	172826	443014696 10/19/2022	112.20.910.3100.630.000	$148.53
REGULAR FOODS 9/23/22		0.24	172826	443014696 10/19/2022	112.30.910.3100.630.000	$209.70
REGULAR FOODS 9/23/22		0.16	172826	443014696 10/19/2022	112.40.910.3100.630.000	$139.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOODS 9/23/22		0.15	172826	443014696 10/19/2022	112.50.910.3100.630.000	$131.06
REGULAR FOODS 9/23/22		0.28	172826	443014696 10/19/2022	112.60.910.3100.630.000	$244.64
REGULAR FOODS 9/26/22		0.17	172826	443019659 10/19/2022	112.20.910.3100.630.000	$13.12
REGULAR FOODS 9/26/22		0.24	172826	443019659 10/19/2022	112.30.910.3100.630.000	$18.53
REGULAR FOODS 9/26/22		0.16	172826	443019659 10/19/2022	112.40.910.3100.630.000	$12.35
REGULAR FOODS 9/26/22		0.15	172826	443019659 10/19/2022	112.50.910.3100.630.000	$11.58
REGULAR FOODS 9/26/22		0.28	172826	443019659 10/19/2022	112.60.910.3100.630.000	$21.61
REGULAR FOODS 9/27/22		0.17	172826	443021073 10/19/2022	112.20.910.3100.630.000	$94.59
REGULAR FOODS 9/27/22		0.24	172826	443021073 10/19/2022	112.30.910.3100.630.000	$133.55
REGULAR FOODS 9/27/22		0.16	172826	443021073 10/19/2022	112.40.910.3100.630.000	$89.03
REGULAR FOODS 9/27/22		0.15	172826	443021073 10/19/2022	112.50.910.3100.630.000	$83.47
REGULAR FOODS 9/27/22		0.28	172826	443021073 10/19/2022	112.60.910.3100.630.000	$155.80
REGULAR SUPPLIES 9/27/22		0.2	172826	443021073 10/19/2022	112.20.910.3100.610.000	$31.30
REGULAR SUPPLIES 9/27/22		0.24	172826	443021073 10/19/2022	112.30.910.3100.610.000	$37.56
REGULAR SUPPLIES 9/27/22		0.16	172826	443021073 10/19/2022	112.40.910.3100.610.000	$25.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 9/27/22		0.12	172826	443021073 10/19/2022	112.50.910.3100.610.000	$18.78
REGULAR SUPPLIES 9/27/22		0.28	172826	443021073 10/19/2022	112.60.910.3100.610.000	$43.82
REGULAR FOODS 9/30/22		0.17	172826	443026123 10/19/2022	112.20.910.3100.630.000	$74.92
REGULAR FOODS 9/30/22		0.24	172826	443026123 10/19/2022	112.30.910.3100.630.000	$105.76
REGULAR FOODS 9/30/22		0.16	172826	443026123 10/19/2022	112.40.910.3100.630.000	$70.51
REGULAR FOODS 9/30/22		0.15	172826	443026123 10/19/2022	112.50.910.3100.630.000	$66.10
REGULAR FOODS 9/30/22		0.28	172826	443026123 10/19/2022	112.60.910.3100.630.000	$123.39
REGULAR SUPPLIES 9/30/22		0.2	172826	443026123 10/19/2022	112.20.910.3100.610.000	$38.64
REGULAR SUPPLIES 9/30/22		0.24	172826	443026123 10/19/2022	112.30.910.3100.610.000	$46.36
REGULAR SUPPLIES 9/30/22		0.16	172826	443026123 10/19/2022	112.40.910.3100.610.000	$30.91
REGULAR SUPPLIES 9/30/22		0.12	172826	443026123 10/19/2022	112.50.910.3100.610.000	$23.18
REGULAR SUPPLIES 9/30/22		0.28	172826	443026123 10/19/2022	112.60.910.3100.610.000	$54.09
REGULAR FOODS 10/01/22		0.17	172826	443030205 10/19/2022	112.20.910.3100.630.000	$13.12
REGULAR FOODS 10/01/22		0.24	172826	443030205 10/19/2022	112.30.910.3100.630.000	$18.53
REGULAR FOODS 10/01/22		0.16	172826	443030205 10/19/2022	112.40.910.3100.630.000	$12.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOODS 10/01/22		0.15	172826	443030205 10/19/2022	112.50.910.3100.630.000	$11.58
REGULAR FOODS 10/01/22		0.28	172826	443030205 10/19/2022	112.60.910.3100.630.000	$21.61
REGULAR FOODS 10/03/22		0.17	172826	443031646 10/19/2022	112.20.910.3100.630.000	($6.66)
REGULAR FOODS 10/03/22		0.24	172826	443031646 10/19/2022	112.30.910.3100.630.000	($9.41)
REGULAR FOODS 10/03/22		0.16	172826	443031646 10/19/2022	112.40.910.3100.630.000	($6.27)
REGULAR FOODS 10/03/22		0.15	172826	443031646 10/19/2022	112.50.910.3100.630.000	($5.88)
REGULAR FOODS 10/03/22		0.28	172826	443031646 10/19/2022	112.60.910.3100.630.000	($10.97)
					Check #: 130513	
					PO/InvoiceTotal:	$2,509.27
Check Group:						
REGULAR FOOD 10/03/22		0.17	173034	443034245 10/20/2022	112.20.910.3100.630.000	$82.09
REGULAR FOOD 10/03/22		0.24	173034	443034245 10/20/2022	112.30.910.3100.630.000	$115.90
REGULAR FOOD 10/03/22		0.16	173034	443034245 10/20/2022	112.40.910.3100.630.000	$77.26
REGULAR FOOD 10/03/22		0.15	173034	443034245 10/20/2022	112.50.910.3100.630.000	$72.44
REGULAR FOOD 10/03/22		0.28	173034	443034245 10/20/2022	112.60.910.3100.630.000	$135.21
REGULAR SUPPLIES 10/03/22		0.17	173034	443034245 10/20/2022	112.20.910.3100.630.000	$81.30
REGULAR SUPPLIES 10/03/22		0.24	173034	443034245 10/20/2022	112.30.910.3100.630.000	$114.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 10/03/22		0.16	173034	443034245 10/20/2022	112.40.910.3100.630.000	$76.52
REGULAR SUPPLIES 10/03/22		0.16	173034	443034245 10/20/2022	112.50.910.3100.630.000	$76.52
REGULAR SUPPLIES 10/03/22		0.27	173034	443034245 10/20/2022	112.60.910.3100.630.000	$129.12
REGULAR FOOD 10/07/22		0.17	173034	443039141 10/20/2022	112.20.910.3100.630.000	$84.77
REGULAR FOOD 10/07/22		0.24	173034	443039141 10/20/2022	112.30.910.3100.630.000	$119.67
REGULAR FOOD 10/07/22		0.16	173034	443039141 10/20/2022	112.40.910.3100.630.000	$79.78
REGULAR FOOD 10/07/22		0.15	173034	443039141 10/20/2022	112.50.910.3100.630.000	$74.79
REGULAR FOOD 10/07/22		0.28	173034	443039141 10/20/2022	112.60.910.3100.630.000	$139.61
REGULAR SUPPLIES 10/07/22		0.18	173034	443039141 10/20/2022	112.20.910.3100.610.000	$28.17
REGULAR SUPPLIES 10/07/22		0.22	173034	443039141 10/20/2022	112.30.910.3100.610.000	$34.43
REGULAR SUPPLIES 10/07/22		0.16	173034	443039141 10/20/2022	112.40.910.3100.610.000	$25.04
REGULAR SUPPLIES 10/07/22		0.16	173034	443039141 10/20/2022	112.50.910.3100.610.000	$25.04
REGULAR SUPPLIES 10/07/22		0.28	173034	443039141 10/20/2022	112.60.910.3100.610.000	$43.82
A LA CARTE FOOD 10/07/22		0.33	173034	443039141 10/20/2022	112.50.910.3110.630.000	$21.22
A LA CARTE FOOD 10/07/22		0.67	173034	443039141 10/20/2022	112.60.910.3110.630.000	$43.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/08/22		0.17	173034	443041788 10/20/2022	112.20.910.3100.630.000	($12.68)
REGULAR FOOD 10/08/22		0.24	173034	443041788 10/20/2022	112.30.910.3100.630.000	($17.90)
REGULAR FOOD 10/08/22		0.16	173034	443041788 10/20/2022	112.40.910.3100.630.000	($11.93)
REGULAR FOOD 10/08/22		0.15	173034	443041788 10/20/2022	112.50.910.3100.630.000	($11.19)
REGULAR FOOD 10/08/22		0.28	173034	443041788 10/20/2022	112.60.910.3100.630.000	($20.89)
REGULAR FOOD 10/11/22		0.17	173034	443043878 10/20/2022	112.20.910.3100.630.000	$15.16
REGULAR FOOD 10/11/22		0.24	173034	443043878 10/20/2022	112.30.910.3100.630.000	$21.41
REGULAR FOOD 10/11/22		0.16	173034	443043878 10/20/2022	112.40.910.3100.630.000	$14.27
REGULAR FOOD 10/11/22		0.15	173034	443043878 10/20/2022	112.50.910.3100.630.000	$13.38
REGULAR FOOD 10/11/22		0.28	173034	443043878 10/20/2022	112.60.910.3100.630.000	$24.97
REGULAR FOOD 10/11/22		0.2	173034	443044299 10/20/2022	112.20.910.3100.630.000	($3.91)
REGULAR FOOD 10/11/22		0.24	173034	443044299 10/20/2022	112.30.910.3100.630.000	($4.69)
REGULAR FOOD 10/11/22		0.16	173034	443044299 10/20/2022	112.40.910.3100.630.000	($3.13)
REGULAR FOOD 10/11/22		0.12	173034	443044299 10/20/2022	112.50.910.3100.630.000	($2.35)
REGULAR FOOD 10/11/22		0.28	173034	443044299 10/20/2022	112.60.910.3100.630.000	($5.47)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/11/22		0.17	173034	443045174 10/20/2022	112.20.910.3100.630.000	$37.45
REGULAR FOOD 10/11/22		0.24	173034	443045174 10/20/2022	112.30.910.3100.630.000	$52.87
REGULAR FOOD 10/11/22		0.16	173034	443045174 10/20/2022	112.40.910.3100.630.000	$35.25
REGULAR FOOD 10/11/22		0.15	173034	443045174 10/20/2022	112.50.910.3100.630.000	$33.05
REGULAR FOOD 10/11/22		0.28	173034	443045174 10/20/2022	112.60.910.3100.630.000	$61.68
REGULAR SUPPLIES 10/11/22		0.17	173034	443045174 10/20/2022	112.20.910.3100.630.000	$23.94
REGULAR SUPPLIES 10/11/22		0.24	173034	443045174 10/20/2022	112.30.910.3100.630.000	$33.79
REGULAR SUPPLIES 10/11/22		0.16	173034	443045174 10/20/2022	112.40.910.3100.630.000	$22.53
REGULAR SUPPLIES 10/11/22		0.15	173034	443045174 10/20/2022	112.50.910.3100.630.000	$21.12
REGULAR SUPPLIES 10/11/22		0.28	173034	443045174 10/20/2022	112.60.910.3100.630.000	$39.42
REGULAR FOOD 10/14/22		0.17	173034	443049821 10/20/2022	112.20.910.3100.630.000	$95.94
REGULAR FOOD 10/14/22		0.24	173034	443049821 10/20/2022	112.30.910.3100.630.000	$135.45
REGULAR FOOD 10/14/22		0.16	173034	443049821 10/20/2022	112.40.910.3100.630.000	$90.30
REGULAR FOOD 10/14/22		0.15	173034	443049821 10/20/2022	112.50.910.3100.630.000	$84.66
REGULAR FOOD 10/14/22		0.28	173034	443049821 10/20/2022	112.60.910.3100.630.000	$158.03

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 10/14/22		0.18	173034	443049821 10/20/2022	112.20.910.3100.610.000	$59.88
REGULAR SUPPLIES 10/14/22		0.22	173034	443049821 10/20/2022	112.30.910.3100.610.000	$73.19
REGULAR SUPPLIES 10/14/22		0.16	173034	443049821 10/20/2022	112.40.910.3100.610.000	$53.23
REGULAR SUPPLIES 10/14/22		0.16	173034	443049821 10/20/2022	112.50.910.3100.610.000	$53.23
REGULAR SUPPLIES 10/14/22		0.28	173034	443049821 10/20/2022	112.60.910.3100.610.000	$93.15
A LA CARTE FOOD 10/14/22		0.33	173034	443049821 10/20/2022	112.50.910.3110.630.000	$63.51
A LA CARTE FOOD 10/14/22		0.67	173034	443049821 10/20/2022	112.60.910.3110.630.000	$128.94
REGULAR FOOD 10/18/22		0.18	173034	443055629 10/20/2022	112.20.910.3100.630.000	$114.21
REGULAR FOOD 10/18/22		0.24	173034	443055629 10/20/2022	112.30.910.3100.630.000	$152.28
REGULAR FOOD 10/18/22		0.16	173034	443055629 10/20/2022	112.40.910.3100.630.000	$101.52
REGULAR FOOD 10/18/22		0.12	173034	443055629 10/20/2022	112.50.910.3100.630.000	$76.14
REGULAR FOOD 10/18/22		0.3	173034	443055629 10/20/2022	112.60.910.3100.630.000	$190.35
REGULAR SUPPLIES 10/20/22		0.18	173034	443057716 10/20/2022	112.20.910.3100.610.000	$30.67
REGULAR SUPPLIES 10/20/22		0.22	173034	443057716 10/20/2022	112.30.910.3100.610.000	$37.48
REGULAR SUPPLIES 10/20/22		0.16	173034	443057716 10/20/2022	112.40.910.3100.610.000	$27.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGULAR SUPPLIES 10/20/22		0.16	173034	443057716 10/20/2022	112.50.910.3100.610.000		$27.26
REGULAR SUPPLIES 10/20/22		0.28	173034	443057716 10/20/2022	112.60.910.3100.610.000		$47.71
					Check #: 130513		
						PO/InvoiceTotal:	$3,931.10
						Vendor Total:	$7,083.29
TD & H ENGINEERING							
Check Group:							
CONSTRUCTION MATERIAL TESTING FOR LEWIS & CLARK ESTIMATE - NO FIXED AMOUNT		1	172723	31303 10/19/2022	160.40.100.4600.725.021		$6,686.20
					Check #: 130514		
						PO/InvoiceTotal:	$6,686.20
						Vendor Total:	$6,686.20
THE AFTERMARKET PARTS COMPANY LLC							
Check Group:							
WINDSHIELD, LEFT SIDE, 5 PACK FOR ACTIVITY BUSES		0.2	172759	82810435 10/19/2022	101.12.720.2700.615.355		$280.34
WINDSHIELD, LEFT SIDE, 5 PACK FOR ACTIVITY BUSES		0.8	172759	82810435 10/19/2022	201.12.720.2700.615.356		$1,121.38
WINDSHIELD, RIGHT SIDE, 5 PACK FOR ACTIVITY BUSES		0.2	172759	82810435 10/19/2022	101.12.720.2700.615.355		$280.34
WINDSHIELD, RIGHT SIDE, 5 PACK FOR ACTIVITY BUSES		0.8	172759	82810435 10/19/2022	201.12.720.2700.615.356		$1,121.38
					Check #: 130515		
						PO/InvoiceTotal:	$2,803.44
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FITTING-ON HOSE, CHEMICAL TANK, FEMALE, W/SPRING		0.2	172784	82814392 10/20/2022	101.12.720.2700.615.355		$24.03
FITTING-ON HOSE, CHEMICAL TANK, FEMALE, W/SPRING		0.8	172784	82814392 10/20/2022	201.12.720.2700.615.356		$96.12
					Check #: 130515		
						PO/InvoiceTotal:	$120.15
Check Group:							
MIRROR, LAVATORY - MOTORCOACH		0.2	172797	82815889 10/20/2022	101.12.720.2700.615.355		$12.90
MIRROR, LAVATORY - MOTORCOACH		0.8	172797	82815889 10/20/2022	201.12.720.2700.615.356		$51.59
					Check #: 130515		
						PO/InvoiceTotal:	$64.49
						Vendor Total:	$2,988.08
TOWN AND COUNTRY FOODS							
Check Group:							
GROCERIES AND START UP SUPPLIES FOR CULINARY UNIT		1	172822	SO6521 10/19/2022	101.50.100.1370.610.105		$153.74
					Check #: 130516		
						PO/InvoiceTotal:	$153.74
						Vendor Total:	$153.74
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	172363	OCT2022 10/19/2022	128.20.100.2224.535.000		$17.80
INTERNET SERVICES		0.24	172363	OCT2022 10/19/2022	128.30.100.2224.535.000		$25.13
INTERNET SERVICES		0.16	172363	OCT2022 10/19/2022	128.40.100.2224.535.000		$16.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INTERNET SERVICES		0.16	172363	OCT2022 10/19/2022	128.50.100.2224.535.000		$16.75
INTERNET SERVICES		0.27	172363	OCT2022 10/19/2022	228.60.100.2224.535.000		$28.27
					Check #: 130517		
						PO/InvoiceTotal:	$104.70
						Vendor Total:	$104.70
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
REPLACE REVERSING VALVE IN BAND ROOM HEAT PUMP AT FHS;REPLACE R22		1	172820	7001 10/20/2022	201.60.100.2600.440.262		$794.90
					Check #: 130518		
						PO/InvoiceTotal:	$794.90
						Vendor Total:	$794.90
US FOODS							
Check Group:							
REGULAR FOOD 9/22/22		0.17	172827	4347715 10/19/2022	112.20.910.3100.630.000		$735.68
REGULAR FOOD 9/22/22		0.24	172827	4347715 10/19/2022	112.30.910.3100.630.000		$1,038.60
REGULAR FOOD 9/22/22		0.16	172827	4347715 10/19/2022	112.40.910.3100.630.000		$692.40
REGULAR FOOD 9/22/22		0.15	172827	4347715 10/19/2022	112.50.910.3100.630.000		$649.13
REGULAR FOOD 9/22/22		0.28	172827	4347715 10/19/2022	112.60.910.3100.630.000		$1,211.70
A LA CARTE FOOD 9/22/22		0.35	172827	4347715 10/19/2022	112.50.910.3110.630.000		$70.93
A LA CARTE FOOD 9/22/22		0.65	172827	4347715 10/19/2022	112.60.910.3110.630.000		$131.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 9/26/22		0.17	172827	4432492 10/19/2022	112.20.910.3100.630.000	$325.16
REGULAR FOOD 9/26/22		0.24	172827	4432492 10/19/2022	112.30.910.3100.630.000	$459.06
REGULAR FOOD 9/26/22		0.16	172827	4432492 10/19/2022	112.40.910.3100.630.000	$306.04
REGULAR FOOD 9/26/22		0.15	172827	4432492 10/19/2022	112.50.910.3100.630.000	$286.91
REGULAR FOOD 9/26/22		0.28	172827	4432492 10/19/2022	112.60.910.3100.630.000	$535.56
REGULAR SUPPLIES 9/26/22		0.17	172827	4432492 10/19/2022	112.20.910.3100.610.000	$7.97
REGULAR SUPPLIES 9/26/22		0.24	172827	4432492 10/19/2022	112.30.910.3100.610.000	$11.26
REGULAR SUPPLIES 9/26/22		0.16	172827	4432492 10/19/2022	112.40.910.3100.610.000	$7.50
REGULAR SUPPLIES 9/26/22		0.15	172827	4432492 10/19/2022	112.50.910.3100.610.000	$7.04
REGULAR SUPPLIES 9/26/22		0.28	172827	4432492 10/19/2022	112.60.910.3100.610.000	$13.13
A LA CARTE FOOD 9/27/22		0.35	172827	4473046 10/19/2022	112.50.910.3110.630.000	$9.20
A LA CARTE FOOD 9/27/22		0.65	172827	4473046 10/19/2022	112.60.910.3110.630.000	$17.09
REGULAR FOOD 9/29/22		0.17	172827	4530479 10/19/2022	112.20.910.3100.630.000	$334.78
REGULAR FOOD 9/29/22		0.24	172827	4530479 10/19/2022	112.30.910.3100.630.000	$472.63
REGULAR FOOD 9/29/22		0.16	172827	4530479 10/19/2022	112.40.910.3100.630.000	$315.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 9/29/22		0.15	172827	4530479 10/19/2022	112.50.910.3100.630.000	$295.40
REGULAR FOOD 9/29/22		0.28	172827	4530479 10/19/2022	112.60.910.3100.630.000	$551.40
REGULAR FOOD 9/28/22		0.17	172827	591045 10/19/2022	112.20.910.3100.630.000	($4.88)
REGULAR FOOD 9/28/22		0.24	172827	591045 10/19/2022	112.30.910.3100.630.000	($6.89)
REGULAR FOOD 9/28/22		0.16	172827	591045 10/19/2022	112.40.910.3100.630.000	($4.60)
REGULAR FOOD 9/28/22		0.15	172827	591045 10/19/2022	112.50.910.3100.630.000	($4.31)
REGULAR FOOD 9/28/22		0.28	172827	591045 10/19/2022	112.60.910.3100.630.000	($8.04)
					Check #: 130519	
					PO/InvoiceTotal:	$8,456.67
Check Group:						
REGULAR FOOD 10/17/22		0.17	173035	444030 10/20/2022	112.20.910.3100.630.000	$311.81
REGULAR FOOD 10/17/22		0.24	173035	444030 10/20/2022	112.30.910.3100.630.000	$440.21
REGULAR FOOD 10/17/22		0.16	173035	444030 10/20/2022	112.40.910.3100.630.000	$293.47
REGULAR FOOD 10/17/22		0.15	173035	444030 10/20/2022	112.50.910.3100.630.000	$275.13
REGULAR FOOD 10/17/22		0.28	173035	444030 10/20/2022	112.60.910.3100.630.000	$513.57
A LA CARTE FOOD 10/17/22		0.35	173035	444030 10/20/2022	112.50.910.3110.630.000	$25.01
A LA CARTE FOOD 10/17/22		0.65	173035	444030 10/20/2022	112.60.910.3110.630.000	$46.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/03/22		0.18	173035	4604826 10/20/2022	112.20.910.3100.630.000	$211.94
REGULAR FOOD 10/03/22		0.23	173035	4604826 10/20/2022	112.30.910.3100.630.000	$270.82
REGULAR FOOD 10/03/22		0.16	173035	4604826 10/20/2022	112.40.910.3100.630.000	$188.40
REGULAR FOOD 10/03/22		0.15	173035	4604826 10/20/2022	112.50.910.3100.630.000	$176.62
REGULAR FOOD 10/03/22		0.28	173035	4604826 10/20/2022	112.60.910.3100.630.000	$329.69
REGULAR SUPPLIES 10/03/22		0.17	173035	4604826 10/20/2022	112.20.910.3100.610.000	$18.57
REGULAR SUPPLIES 10/03/22		0.24	173035	4604826 10/20/2022	112.30.910.3100.610.000	$26.22
REGULAR SUPPLIES 10/03/22		0.16	173035	4604826 10/20/2022	112.40.910.3100.610.000	$17.48
REGULAR SUPPLIES 10/03/22		0.15	173035	4604826 10/20/2022	112.50.910.3100.610.000	$16.38
REGULAR SUPPLIES 10/03/22		0.28	173035	4604826 10/20/2022	112.60.910.3100.610.000	$30.58
A LA CARTE FOOD 10/03/22		0.35	173035	4604826 10/20/2022	112.50.910.3110.630.000	$25.01
A LA CARTE FOOD 10/03/22		0.65	173035	4604826 10/20/2022	112.60.910.3110.630.000	$46.45
REGULAR FOOD 10/04/22		0.17	173035	4644951 10/20/2022	112.20.910.3100.630.000	$30.16
REGULAR FOOD 10/04/22		0.24	173035	4644951 10/20/2022	112.30.910.3100.630.000	$42.57
REGULAR FOOD 10/04/22		0.16	173035	4644951 10/20/2022	112.40.910.3100.630.000	$28.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/04/22		0.15	173035	4644951 10/20/2022	112.50.910.3100.630.000	$26.61
REGULAR FOOD 10/04/22		0.28	173035	4644951 10/20/2022	112.60.910.3100.630.000	$49.67
REGULAR FOOD 10/06/22		0.17	173035	4693739 10/20/2022	112.20.910.3100.630.000	$457.61
REGULAR FOOD 10/06/22		0.24	173035	4693739 10/20/2022	112.30.910.3100.630.000	$646.04
REGULAR FOOD 10/06/22		0.16	173035	4693739 10/20/2022	112.40.910.3100.630.000	$430.70
REGULAR FOOD 10/06/22		0.15	173035	4693739 10/20/2022	112.50.910.3100.630.000	$403.78
REGULAR FOOD 10/06/22		0.28	173035	4693739 10/20/2022	112.60.910.3100.630.000	$753.72
REGULAR FOOD 10/07/22		0.17	173035	4744607 10/20/2022	112.20.910.3100.630.000	$6.52
REGULAR FOOD 10/07/22		0.24	173035	4744607 10/20/2022	112.30.910.3100.630.000	$9.21
REGULAR FOOD 10/07/22		0.16	173035	4744607 10/20/2022	112.40.910.3100.630.000	$6.14
REGULAR FOOD 10/07/22		0.15	173035	4744607 10/20/2022	112.50.910.3100.630.000	$5.75
REGULAR FOOD 10/07/22		0.28	173035	4744607 10/20/2022	112.60.910.3100.630.000	$10.74
REGULAR FOOD 10/08/22		0.17	173035	4756251 10/20/2022	112.20.910.3100.630.000	$14.85
REGULAR FOOD 10/08/22		0.24	173035	4756251 10/20/2022	112.30.910.3100.630.000	$20.97
REGULAR FOOD 10/08/22		0.16	173035	4756251 10/20/2022	112.40.910.3100.630.000	$13.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/08/22		0.15	173035	4756251 10/20/2022	112.50.910.3100.630.000	$13.11
REGULAR FOOD 10/08/22		0.28	173035	4756251 10/20/2022	112.60.910.3100.630.000	$24.47
REGULAR FOOD 10/03/22		0.17	173035	4772654 10/20/2022	112.20.910.3100.630.000	$506.47
REGULAR FOOD 10/03/22		0.24	173035	4772654 10/20/2022	112.30.910.3100.630.000	$715.02
REGULAR FOOD 10/03/22		0.14	173035	4772654 10/20/2022	112.40.910.3100.630.000	$417.10
REGULAR FOOD 10/03/22		0.15	173035	4772654 10/20/2022	112.50.910.3100.630.000	$446.89
REGULAR FOOD 10/03/22		0.3	173035	4772654 10/20/2022	112.60.910.3100.630.000	$893.78
A LA CARTE FOOD 10/10/22		0.35	173035	4772654 10/20/2022	112.50.910.3110.630.000	$25.01
A LA CARTE FOOD 10/10/22		0.65	173035	4772654 10/20/2022	112.60.910.3110.630.000	$46.45
REGULAR FOOD 10/13/22		0.17	173035	4866740 10/20/2022	112.20.910.3100.630.000	$328.07
REGULAR FOOD 10/13/22		0.24	173035	4866740 10/20/2022	112.30.910.3100.630.000	$463.16
REGULAR FOOD 10/13/22		0.16	173035	4866740 10/20/2022	112.40.910.3100.630.000	$308.78
REGULAR FOOD 10/13/22		0.15	173035	4866740 10/20/2022	112.50.910.3100.630.000	$289.48
REGULAR FOOD 10/13/22		0.28	173035	4866740 10/20/2022	112.60.910.3100.630.000	$540.36
REGULAR FOOD 10/15/22		0.18	173035	4929064 10/20/2022	112.20.910.3100.630.000	$16.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGULAR FOOD 10/15/22		0.23	173035	4929064 10/20/2022	112.30.910.3100.630.000		$20.51
REGULAR FOOD 10/15/22		0.16	173035	4929064 10/20/2022	112.40.910.3100.630.000		$14.27
REGULAR FOOD 10/15/22		0.15	173035	4929064 10/20/2022	112.50.910.3100.630.000		$13.37
REGULAR FOOD 10/15/22		0.28	173035	4929064 10/20/2022	112.60.910.3100.630.000		$24.96
					Check #: 130519		
						PO/InvoiceTotal:	$11,328.52
						Vendor Total:	$19,785.19
WARDEN PAPER COMPANY INC	57259						
Check Group:							
SKYTONE 8 1/2' X 11" - 65 LB COVER - COLOR -NATURAL - 250 SHEET PER REAM - 6 REAMS		0.72	172984	9854 10/20/2022	101.10.100.2540.610.250		$107.13
SKYTONE 8 1/2' X 11" - 65 LB COVER - COLOR -NATURAL - 250 SHEET PER REAM - 6 REAMS		0.28	172984	9854 10/20/2022	201.10.100.2540.610.250		$41.66
					Check #: 130520		
						PO/InvoiceTotal:	$148.79
						Vendor Total:	$148.79
WHITE GLOVE CLEANING							
Check Group:							
CLEANING OF MAIN FLOOR AT CMEC BUILDING		4	172414	7731 10/19/2022	282.16.890.3300.422.824		$160.00
					Check #: 130521		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
						Grand Total:	$250,166.59

End of Report