Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
3D OFFICE SOULTIONS INC	2327						
Check Group:							
HP 65 XL TRICOLOR ORIGINAL INK CARTRIDGE -		1.44	173772	103209 3/21/2023	110.12.100.2700.610.000		$61.14
HP 65 XL TRICOLOR ORIGINAL INK CARTRIDGE -		0.56	173772	103209 3/21/2023	210.12.100.2700.610.000		$23.78
HP 65 XL HIGH YIELD BLACK ORIGINAL INK CARTRIDGE		2.16	173772	103209 3/21/2023	110.12.100.2700.610.000		$84.68
HP 65 XL HIGH YIELD BLACK ORIGINAL INK CARTRIDGE		0.84	173772	103209 3/21/2023	210.12.100.2700.610.000		$32.93
					Check #: 131137		
						PO/InvoiceTotal:	$202.53
						Vendor Total:	$202.53
406 DESIGN LLC							
Check Group:							
TWO DRIVERS COATS FOR NEW DRIVERS, RHONDA STEWART AND HEATHER NEUMAN		0.72	173819	2023-0306-1 3/21/2023	110.12.100.2700.610.000		$141.12
TWO DRIVERS COATS FOR NEW DRIVERS, RHONDA STEWART AND HEATHER NEUMAN		0.28	173819	2023-0306-1 3/21/2023	210.12.100.2700.610.000		$54.88
					Check #: 131138		
						PO/InvoiceTotal:	$196.00
						Vendor Total:	$196.00
ALBERTSONS/SAFEWAY							
Check Group:							
MISC SUPPLIES - GREEN EGGS & HAM DAY		1	172482	0012874 3/22/2023	101.20.100.1000.581.102		$61.99
					Check #: 131139		
						PO/InvoiceTotal:	$61.99

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
MISC SUPPLIES AND SNACKS FOR THE STAR ROOM AT THE JR HIGH		1	172606	0035964 3/22/2023	101.50.280.1000.610.105		$43.71
					Check #: 131139		
						PO/InvoiceTotal:	$43.71
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	172953	0035237 3/22/2023	215.60.100.1000.610.542		$134.00
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	172953	0035248 3/22/2023	215.60.100.1000.610.542		$79.40
					Check #: 131139		
						PO/InvoiceTotal:	$213.40
Check Group:							
MISC JANUARY SUPPLIES		1	173028	0012355 3/22/2023	101.40.100.1000.610.104		$19.94
JANUARY FOOD FOR STUDENTS		1	173028	0012355 3/22/2023	101.40.100.2410.610.104		$44.90
					Check #: 131139		
						PO/InvoiceTotal:	$64.84
Check Group:							
DONUTS AND TREAT FOR STUDENT WITH ALLERGY FOR RHOADES HOMEROOM		1	173521	0012356 3/22/2023	101.50.100.2410.610.105		$20.21
					Check #: 131139		
						PO/InvoiceTotal:	$20.21
Check Group:							
GRANOLA BARS, SNACKS, CANDY/ HYGIENE ITEMS FOR 2023-2024 SCHOOL YEAR		1	173561	0035247 3/22/2023	201.60.280.1000.610.106		$428.43
					Check #: 131139		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$428.43
Check Group:							
KLEENEXES		1	173591	0035208 3/22/2023	101.50.100.2410.610.105		$33.60
					Check #: 131139		
						PO/InvoiceTotal:	$33.60
Check Group:							
ICE CREAM FOR SOAR REWARD 2ND GRADE		1	173607	0035240 3/22/2023	115.30.100.1000.610.231		$88.81
					Check #: 131139		
						PO/InvoiceTotal:	$88.81
Check Group:							
SNACKS FOR KIDS USING JOSH HUESTIS FOUNDATION DONATION. THERE IS $722 SET ASIDE FOR SNACKS FOR STUDENTS		1	173610	0035209 3/22/2023	115.50.100.1000.610.105		$161.12
					Check #: 131139		
						PO/InvoiceTotal:	$161.12
Check Group:							
KLEENEX (24 PER CASE)		6	173684	0035217 3/22/2023	201.60.100.2410.610.106		$180.00
					Check #: 131139		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$1,296.11
AMAZON							
Check Group:							
AC BELT TENSIONERS (QTY 2) FOR ROUTE 11 BUS		0.72	173495	1G6J-39KX-3GYC 3/21/2023	110.12.100.2700.615.000		$223.53
AC BELT TENSIONERS (QTY 2) FOR ROUTE 11 BUS		0.28	173495	1G6J-39KX-3GYC 3/21/2023	210.12.100.2700.615.000		$86.93
					Check #: 131140		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$310.46
Check Group:						
MONEY PENCILS		1	173658	16NY-7RYG-6Q7X 3/21/2023	115.30.100.1000.610.233	$34.95
TONER CARTRIDGE FOR HP 17A CF217A		1	173658	16NY-7RYG-6Q7X 3/21/2023	115.20.100.1000.610.232	$36.99
THE GREAT FAIRY BAKING COMPETITION		1	173658	16NY-7RYG-6Q7X 3/21/2023	115.20.100.1000.610.232	$15.88
THE GREAT FAIRY BACKING COMPETITION		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.30.100.1000.610.233	$15.89
TWIZZLERS TWISTS		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.30.100.1000.610.233	$24.78
FOOD NETWORK MAGAZINE THE BIG FUN KIDS BAKING BOOK		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.30.100.1000.610.233	$17.32
HOLOGRAPHIC PENCILS WITH ERASERS METALLIC ASSORTED COLORS		2	173658	1LFK-6QQJ-RJGP 3/21/2023	115.30.100.1000.610.233	$23.98
SCOTCH BOOK TAPE 2IN X 540IN		3	173658	1LFK-6QQJ-RJGP 3/21/2023	115.20.100.1000.610.232	$29.22
SCOTCH SURE START SHIPPING PACKAGING TAPE		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.20.100.1000.610.232	$12.99
STUFFED ANIMAL STORAGE BEAN BAG CHAIR		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.20.100.1000.610.232	$31.89
PACK OF 5 SORTED TEACHER STAMPS		1	173658	1LFK-6QQJ-RJGP 3/21/2023	115.30.100.1000.610.233	$13.99

Check #: 131140

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$257.88
Check Group:							
POST-IT DRY ERASE WHITEBOARD FILM SURFACE FOR WALLS, DOORS, TABLES, CHALKBOARDS, WHITEBOARDS, AND MORE, REMOVABLE, STAIN-PROOF, EASY INSTALLATION, 6 FT X 4 FT ROLL		1	173668	1TGF-YGWW-793K 3/21/2023	115.50.100.1000.610.235		$87.99
ACTIVE CHAIRS WOBBLE STOOL FOR KIDS, FLEXIBLE SEATING IMPROVES FOCUS AND HELPS ADD/ADHD, 17.75-INCH PRE-TEEN CHAIR, AGES 7-12, BLACK		2	173668	1TGF-YGWW-793K 3/21/2023	115.50.100.1000.610.235		$157.98
					Check #: 131140		
						PO/InvoiceTotal:	$245.97
Check Group:							
AODAILIHB MODERN SOFT CLOTH SEATED CUSHION LOVESEAT SOFA - DARK GREY		1	173702	1PWC-96PL-3LYC 3/21/2023	115.40.100.1000.610.234		$132.99
SHIPPING FEE		1	173702	1PWC-96PL-3LYC 3/21/2023	101.40.100.2120.610.104		$79.99
					Check #: 131140		
						PO/InvoiceTotal:	$212.98
Check Group:							
C2G WIREMOLD FLOOR CORD MANAGEMENT KIT - 15 FT GRAY - BUSINESS OFFICE		0.72	173773	163L-DM3Q-1F6Q 3/21/2023	101.10.100.2510.610.250		$23.32
C2G WIREMOLD FLOOR CORD MANAGEMENT KIT - 15 FT GRAY - BUSINESS OFFICE		0.28	173773	163L-DM3Q-1F6Q 3/21/2023	201.10.100.2510.610.250		$9.07
FLAT PLUG EXTENSION CORD 25 FT NTON POWER SURGE PROTECTOR POWER STRIP WITH 12 OUTLETS - BOARD ROOM		0.72	173773	163L-DM3Q-1F6Q 3/21/2023	101.10.100.2310.610.230		$31.67

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FLAT PLUG EXTENSION CORD 25 FT NTON POWER SURGE PROTECTOR POWER STRIP WITH 12 OUTLETS - BOARD ROOM		0.28	173773	163L-DM3Q-1F6Q 3/21/2023	201.10.100.2310.610.230	$12.32
FLAT PLUG EXTENSION CORD 25 FT NTON POWER SURGE PROTECTOR POWER STRIP WITH 12 OUTLETS - BUSINESS OFFICE		1.44	173773	163L-DM3Q-1F6Q 3/21/2023	101.10.100.2510.610.250	$63.35
FLAT PLUG EXTENSION CORD 25 FT NTON POWER SURGE PROTECTOR POWER STRIP WITH 12 OUTLETS - BUSINESS OFFICE		0.56	173773	163L-DM3Q-1F6Q 3/21/2023	201.10.100.2510.610.250	$24.63
C2G WIREMOLD FLOOR CORD MANAGEMENT KIT - 15 FT GRAY - BOARD ROOM		0.72	173773	163L-DM3Q-1F6Q 3/21/2023	101.10.100.2310.610.230	$23.32
C2G WIREMOLD FLOOR CORD MANAGEMENT KIT - 15 FT GRAY - BOARD ROOM		0.28	173773	163L-DM3Q-1F6Q 3/21/2023	201.10.100.2310.610.230	$9.07
COUPON SAVINGS		1	173773	163L-DM3Q-1F6Q 3/21/2023	101.10.100.2510.610.250	($2.20)
				Check #: 131140		
					PO/InvoiceTotal:	$194.55
Check Group:						
GREENTIME 90 DIFFERENT PENCIL ERASERS		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$15.99
60 PIECES SUMMER BOOKMARKS COLD DRINK THEME		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$5.99
10 PIECE OCEAN BOOKMARKS		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$8.58
PREMIUM LEAD .7MM MECHANICAL PENCIL		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$12.99

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLARA CLARA CUT PLUSH STRIPED READING PILLOW FOR KIDS MIDNIGHT BLUE		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$26.99
CLARA CLARK CUT PLUSH STRIPED READING PILLOWCLA - TEAL		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$31.34
SEVILLE CLASSIC 10 DRAWER ORGANIZER		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$49.99
100 THANK YOU CARDS BULK		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$23.95
CLEAR 200 PIECES LAMINATING PAGES		2	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$49.98
TRIDEER EXTRA THICK YOGA BALL CHAIR		1	173800	1H1M-KFFC-3HL4 3/21/2023	115.30.100.1000.610.233	$22.99
				Check #: 131140		
					PO/InvoiceTotal:	$248.79
Check Group:						
DOPHYRANIX MAGIC KALEIDOSCOPE, 2 PACK BEST		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105	$9.98
NEOFORMERS MAGNETIC TILES, 110 PCS 3D MAGNET BUILDING		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105	$45.04
BICYCLE PLAYING CARDS, JUMBO INDEX, 2 PACK		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105	$6.97
THE CREW FURNITURE BOOST VIDEO ROCKER GAMING CHAIR		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105	$49.00
MR. SKETCH CHISELED TIP, 2054594, 22 ASSORTED SCENTED		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105	$26.84

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BATTLESHIP WITH PLANES STRATEGY BOARD GAMES FOR AGES		1	173833	1G46-X67K-7GKR 3/22/2023	101.50.280.1000.610.105		$14.84
					Check #: 131140		
						PO/InvoiceTotal:	$152.67
Check Group:							
ARME ANIME STICKERS MIXED PACK, 600 PCS MIXED WITH CLASSIC ANIME THEME STICKER PACK, VINYL WATERPROOF STICKERS AND ECALS FOR BOTTLS, LAPTOPS, SKATEBOARDS AND NOTEBOOKS, STICKERS FOR ADULTS & KIDS & TEENS		3	173837	1TQQ-RJDR-6QT6 3/22/2023	115.50.100.1000.610.231		$29.97
					Check #: 131140		
						PO/InvoiceTotal:	$29.97
Check Group:							
WALL STICKER OF ENGLISH FAMILY/HOUSE RULES/QUOTES/SAYING DREAM BIG INSPIRATION QUOTES. DIY HOME DECORATION WALL ART DECOR DECAL		1	173839	1FGC-3QJT-DVF4 3/22/2023	101.50.280.1000.610.105		$21.99
ANFIGURE INSPIRATIONAL WALL DECALS, WALL DECALS FOR OFFICE, MOTIVATIONAL GYM QUOTES WORKOUT CLASSROOM FITNESS HOME ART DECOR VINYL STICKERS IF IT DOESEN'T CHALLENGE YOU IT DOESN'T CHANGE YOU 23"X8.5" ANFIGURE INSPIRATIONAL WALL DECALS, WALL DECALS FOR OFFICE, MOTIVATIONAL GYM QUOTES WORKOUT CLASSROOM FITNESS HOME ART DECOR VINYL STICKERS IF IT DOESEN'T CHALLENGE...		1	173839	1FGC-3QJT-DVF4 3/22/2023	101.50.280.1000.610.105		$9.98

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VINYL WALL QUOTES TICKERS INSPIRATIONAL QUOTES DECALS EPPL AND STICK MOTIVATIONAL WALL DECALS NEVER GIVE UP ANYTHING IS POSSIBLE WALL DECALS FOR GIRL BOY BEDROOM LIVING ROOM OFFICE BATHROOM VINYL WALL QUOTES STICKERS INSPIRATIONAL QUOTES DECALS PEEL AND STICK MOTIVATIONAL WALL DECALS NEVER GIVE UP ANYTHING IS POSSIBLE WALL DECALS FOR GIRL BOY BEDROOM...		1	173839	1FGC-3QJT-DVF4 3/22/2023	101.50.280.1000.610.105		$7.99
INSPIRATIONAL WALL DECALS QUOTES VINYL BEAUTY EYE WALL DECAL MOTIVATIONAL SAYS FOR WALL ART DECOR STICKERS POSITIVE WORDS LETTERS WALL DECALS FOR WOMEN GIRLS BEDROOM LIVING ROOM HOMEINSPIRATIONAL WALL DECALS QUOTES VINYL BEAUTY EYE WALL DECAL MOTIVATIONAL SAYINS FOR WALL ART DECOR STICKERS POSITIVE WORDS LETTERS WALL DECALS FOR WOMEN GIRLS BE...		1	173839	1FGC-3QJT-DVF4 3/22/2023	101.50.280.1000.610.105		$6.99
WALLPOPS DWPQ3535 BECOME WHAT YOU THINK WALL QUOTE, BLACKWALLPOPS DWPQ3535 BECOME WHAT YOU THINK WALL QUOTE, BLACK		1	173839	1FGC-3QJT-DVF4 3/22/2023	101.50.280.1000.610.105		$14.25
				Check #: 131140			
						PO/InvoiceTotal:	$61.20
Check Group:							
BIG JOE MILANO BEAN BAG CHAIR, NAVY SMARTMAX, 2.5 FT		3	173859	1L39-7L7Y-G7CM 3/21/2023	101.50.100.1240.610.105		$151.14
BIG JOE BEAN REFILL 2 PK POLYSTYRENE BEANS FOR BEAN BAGS OR CRAFTS, 100 LITERS PER BAG		1	173859	1L39-7L7Y-G7CM 3/21/2023	101.50.100.1240.610.105		$40.99
				Check #: 131140			
						PO/InvoiceTotal:	$192.13
Check Group:							
2 PACK DIGITAL KITCHEN TIMER		2	173877	1QM9-G3YD-MWWY 3/22/2023	201.60.280.1000.610.106		$19.19

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
5 MIL THERMAL LAMINATING POUCHES		2	173877	1QM9-G3YD-MWWY 3/22/2023	201.60.280.1000.610.106		$52.96
					Check #: 131140		
						PO/InvoiceTotal:	$72.15
						Vendor Total:	$1,978.75
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							
ACA TRACKING TOOL		0.72	172212	63222.. 3/21/2023	101.10.100.2510.355.250		$207.47
ACA TRACKING TOOL		0.28	172212	63222.. 3/21/2023	201.10.100.2510.355.250		$80.68
					Check #: 131141		
						PO/InvoiceTotal:	$288.15
Check Group:							
EMPLOYER REPORTING SVC - FINAL FOR THE 2021 REPORTING YEAR- 102 @ 3.50		0.72	172213	63222 3/21/2023	101.10.100.2510.355.250		$257.04
EMPLOYER REPORTING SVC - FINAL FOR THE 2021 REPORTING YEAR- 102 @ 3.50		0.28	172213	63222 3/21/2023	201.10.100.2510.355.250		$99.96
					Check #: 131141		
						PO/InvoiceTotal:	$357.00
						Vendor Total:	$645.15
BARNES & NOBLE INC	2665						
Check Group:							
CHARGED FOR OUT OF STOCK ITEM; VENDOR WILL NOT REIMBURSE		1	173816	4260034... 3/21/2023	201.60.100.2225.640.106		$11.99
					Check #: 131142		
						PO/InvoiceTotal:	$11.99
						Vendor Total:	$11.99

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLICK ART MATERIALS	8605					
Check Group:						
Blick Masking Tape - Acid Free, Natural, 3/4" x 60 yds		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$5.84
BLICK MASKING TAPE - BLACK		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$5.66
BLICK MASKING TAPE - NATURAL		20	173681	389268 3/21/2023	201.60.100.1140.610.106	$55.60
ROYAL SOVEREIGN CLAY SHAPERS SET OF 5		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$84.10
XIEM STUDIO CARVING TOOLS SET OF 9		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$37.77
SGRAFITTO AND DETAILING TOOLS SET OF 7		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$32.68
SCULPEY ACRYLIC ROLLER - 8"		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$17.98
PLAST'R CRAFT II - 20 LB PKG		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$140.34
ROYLCO ANIMAL FACE FORMS - PLASTIC FORMS CHILD SIZED PK OF 5		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$34.48
JACQUARD SYNTHRAPOL-8 OZ BOTTLE		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$18.30
JACQUARD UREA - 1LB BAG		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$7.28
JACQUARD SODA ASH - 5LB		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$12.04
STAEDTLER NON PHOTO PENCIL		10	173681	389268 3/21/2023	201.60.100.1140.610.106	$22.50
STAEDTLER MARS LEAD POINTER		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$9.81

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STAEDTLER LUMOGRAPH LEADS - HB PACK OF 12		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$13.36
SHARPIE PEEL OFF CHINA MARKER WHITE		10	173681	389268 3/21/2023	201.60.100.1140.610.106	$9.80
SHARPIE PEEL OFF CHINA MARKER - BLACK		10	173681	389268 3/21/2023	201.60.100.1140.610.106	$9.80
FABER CASTEL PITT GRAPHITE MATTE PENCILS SET OF 11		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$24.27
SAKURA PIGMA MICRON PENS - SET OF 16 BLACK ASSORTED		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$70.32
SHARPIE FINE POINT PERMANENT MARKERS - CLASS PACK OF 36		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$58.20
SHARPIE EXTREME MARKERS - BLACK PKG OF 2		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$3.53
CANSON FANBOY COMIC BOOK ART BOARDS - 11X17 , 24 SHEETS		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$48.04
CANSON FANBOY COMIC STRIP BOARDS - 5" X 17" , 14 SHEETS		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$24.18
BLICK ARTIST TAPE - BLACK 3/4" X 60 YDS		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$13.58
STRATHMORE 400 SERIES RECYCLED SKETCH PAD - 12 " X9" PORTRAIT 100 SHEETS		5	173681	389268 3/21/2023	201.60.100.1140.610.106	$46.90
STRATHMORE 400 SERIES SKETCH PAD - 9X12 SPIRAL BOUND SIDE, 100 SHEETS		5	173681	389268 3/21/2023	201.60.100.1140.610.106	$64.80
STRATHMORE 400 SERIES COLORED PENCIL PAD - 12X9 , 30 SHEETS 100 LB		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$9.89

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LIQUITEX ACRYLIC GESSO - CLEAR GALLON		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$67.35
MASTERSON FRESH WATER RINSE WELL		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$18.48
R&F ENCAUSTIC MEDIUM PELLETS - 5 LB BAG		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$114.40
BLICKRYLIC STUDENT ACRYLICS - TITANIUM WHITE HALF GAL		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$37.72
BLICKRYLIC STUDENT ACRYLICS - MARS BLACK HALF GALLON		2	173681	389268 3/21/2023	201.60.100.1140.610.106	$37.72
FINETEC ARTIST MICA WATERCOLOR - PEARLESCENT SET OF 24		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$72.82
BLICK PREMIUM GRADE TEMPERA - YELLOW GALLON		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$32.83
BLICK PREMIUM GRADE TEMPERA - BLUE GALLON		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$32.83
BLICK PREMIUM GRADE TEMPERA - BLACK GALLON		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$32.83
BLICK PREMIUM GRADE TEMPERA - WHITE GALLON		1	173681	389268 3/21/2023	201.60.100.1140.610.106	$32.83
SPECTRA ARTKRAFT DUO FINISH ART PAPER - 36" X 1000 FT WHITE		1	173681	431359 3/21/2023	201.60.100.1140.610.106	$113.12
SPECTRA ARTKRAFT DUO FINISH ART PAPER 36" X 1000 FT AUTUMN		1	173681	431359 3/21/2023	201.60.100.1140.610.106	$143.00
GOLDEN HEAVY ACRYLIC GEL MEDIUM - CLOSS 128 OZ TUB		1	173681	456850 3/21/2023	201.60.100.1140.610.106	$87.98

Check #: 131143

PO/InvoiceTotal: $1,704.96

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
WIRE CLAY CUTTER - 18"		2	173805	466350 3/21/2023	101.50.100.1140.610.105		$5.24
AMACO STONEX WHITE CLAY - 25 LB		6	173805	466350 3/21/2023	101.50.100.1140.610.105		$367.92
					Check #: 131143		
						PO/InvoiceTotal:	$373.16
						Vendor Total:	$2,078.12
BLUE SKY BUILDING SUPPLY							
Check Group:							
1x6x8 #2 Pine		2	173315	2303-153770 3/21/2023	101.50.100.1410.610.105		$22.00
					Check #: 131144		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
BRIDGEFORD INDUSTRIES INC	4307						
Check Group:							
SAND FOR SANDER		0.17	173289	24208 3/21/2023	101.20.100.2600.610.262		$30.60
SAND FOR SANDER		0.24	173289	24208 3/21/2023	101.30.100.2600.610.262		$43.20
SAND FOR SANDER		0.16	173289	24208 3/21/2023	101.40.100.2600.610.262		$28.80
SAND FOR SANDER		0.15	173289	24208 3/21/2023	101.50.100.2600.610.262		$27.00
SAND FOR SANDER		0.28	173289	24208 3/21/2023	201.60.100.2600.610.262		$50.40
					Check #: 131145		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
C MON INN HOTEL AND SUITES-BOZEMAN							
Check Group:							
ROOMS FOR STUDENT AND ADVISOR FOR CULINARY COMPETITION ON MARCH 15-16, 2023 - IN BOZEMAN		4	173843	FH FCCLA 3/15 3/22/2023	215.60.451.1370.582.451		$548.00
					Check #: 131146		
						PO/InvoiceTotal:	$548.00
						Vendor Total:	$548.00
CDW GOVERNMENT, INC.	5203						
Check Group:							
HP COLOR LASER JET PRO M454DN - PRNTER COLOR		1	173795	HF87435 3/21/2023	201.60.100.2225.660.106		$578.68
					Check #: 131147		
						PO/InvoiceTotal:	$578.68
						Vendor Total:	$578.68
CENTRAL LOCK & SECURITY	5651						
Check Group:							
KEY COPY WITH CHIP FOR 2008 DRIVERS ED CAR FOR HIGHSCHOOL		1	173818	5287 3/21/2023	218.60.100.1770.615.000		$40.00
					Check #: 131148		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
CENTRAL MONTANA LEARNING RESOURCE CENTER							
Check Group:							
JR. HIGH CPI TRAINING 3/15/23 - TASHA LAHR, CYNTHIA BATTRICK, JILL SCHWEDE, KARIN WEBB, JENIFER BLAZICEVICH		5	173825	2325-1 3/21/2023	101.50.280.2210.581.105		$1,000.00
					Check #: 131149		
						PO/InvoiceTotal:	$1,000.00

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,000.00
CENTRAL MONTANA PUBLISHING CO	5660						
Check Group:							
YEARLY RENEWAL IN MARCH 2023 OF LEWISTOWN NEWS-ARGUS FOR THE LINCOLN BUILDING AT 215 7TH AVE SOUTH		18.49	172210	2023 RENEWAL 3/21/2023	101.10.100.2321.650.230		$18.49
YEARLY RENEWAL IN MARCH 2023 OF LEWISTOWN NEWS-ARGUS FOR THE LINCOLN BUILDING AT 215 7TH AVE SOUTH		18.49	172210	2023 RENEWAL 3/21/2023	201.10.100.2321.650.230		$18.49
YEARLY RENEWAL IN MARCH 2023 OF LEWISTOWN NEWS-ARGUS FOR THE LINCOLN BUILDING AT 215 7TH AVE SOUTH		18.49	172210	2023 RENEWAL 3/21/2023	101.10.100.2510.650.250		$18.49
YEARLY RENEWAL IN MARCH 2023 OF LEWISTOWN NEWS-ARGUS FOR THE LINCOLN BUILDING AT 215 7TH AVE SOUTH		18.48	172210	2023 RENEWAL 3/21/2023	201.10.100.2510.650.250		$18.48
					Check #: 131150		
						PO/InvoiceTotal:	$73.95
Check Group:							
SELF INKING STAMPER - 2 INCH RUBBER STAMP - RED INK - BLOCK LETTERING - CONFIDENTIAL		1	173688	107933 3/21/2023	101.20.280.1000.610.102		$33.00
SELF INKING STAMPER - 2 INCH RUBBER STAMP - RED INK - BLOCK LETTERING - CONFIDENTIAL		1	173688	107933 3/21/2023	101.30.280.1000.610.103		$33.00
SELF INKING STAMPER - 2 INCH RUBBER STAMP - RED INK - BLOCK LETTERING - CONFIDENTIAL		1	173688	107933 3/21/2023	101.40.280.1000.610.104		$33.00
SELF INKING STAMPER - 2 INCH RUBBER STAMP - RED INK - BLOCK LETTERING - CONFIDENTIAL		1	173688	107933 3/21/2023	101.50.280.1000.610.105		$33.00
SELF INKING STAMPER - 2 INCH RUBBER STAMP - RED INK - BLOCK LETTERING - CONFIDENTIAL		1	173688	107933 3/21/2023	201.60.280.1000.610.106		$33.00

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131150		
						PO/InvoiceTotal:	$165.00
						Vendor Total:	$238.95
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT CDL PHYSICAL/EMPLYMENT PHYSICAL FOR GREG JOEST ON 2/22/2023 ($135.00)		0.72	173556	7175 3/21/2023	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLYMENT PHYSICAL FOR GREG JOEST ON 2/22/2023 ($135.00)		0.28	173556	7175 3/21/2023	210.12.100.2700.330.000		$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR APRIL DUGGINS ON 1/10/2023 (135 .00)		0.72	173556	7175 3/21/2023	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR APRIL DUGGINS ON 1/10/2023 (135 .00)		0.28	173556	7175 3/21/2023	210.12.100.2700.330.000		$37.80
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ROB ODERMAN ON 1/10/2023 (135 .00)		0.72	173556	7175 3/21/2023	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR ROB ODERMAN ON 1/10/2023 (135 .00)		0.28	173556	7175 3/21/2023	210.12.100.2700.330.000		$37.80
					Check #: 131151		
						PO/InvoiceTotal:	$405.00
						Vendor Total:	$405.00
COLEMAN ENTERPRISES INC	48160						
Check Group:							
I LOVE TO READ REWARD 3RD GRADE		1	173644	885740 3/22/2023	115.30.100.1000.610.231		$73.50
					Check #: 131152		
						PO/InvoiceTotal:	$73.50
						Vendor Total:	$73.50

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CUMMINS ROCKY MOUNTAIN							
Check Group:							
CLEANING OF DOC AND DPF FILTERS FOR EAGLE 5		0.8	173853	38-77781 3/21/2023	201.12.720.2700.440.356		$360.00
CLEANING OF DOC AND DPF FILTERS FOR EAGLE 5		0.2	173853	38-77781 3/21/2023	101.12.720.2700.440.355		$90.00
					Check #: 131153		
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$450.00
CUSHING TERRELL							
Check Group:							
GARFIELD ELEMENTARY - CLASSROOM EDITION, MECHANICAL ELECTRICAL UPGRADES, ROOFING REPLACEMENT ADA/ SECURITY UPGRADE, AND NEW FIRE SPRINKLER SYSTEM		1	171948	175013 3/21/2023	160.00.000.0000.953.000		$20,860.00
					Check #: 131154		
						PO/InvoiceTotal:	$20,860.00
Check Group:							
LEWIS & CLARK ELEMENTARY - CLASSROOM ADDITION, CENTRAL KITCHEN, LOCKER ROOMS, MULTIPURPPOSE SPACE, ADA/SECURITY SPRINKLERY SYSTEM, ROOF REPLACEMENT.		1	171950	175014 3/21/2023	160.00.000.0000.953.000		$30,460.41
					Check #: 131154		
						PO/InvoiceTotal:	$30,460.41
Check Group:							
LPS JR HIGH: CLASSROOM ADDITION, ADA/SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	175015 3/21/2023	160.00.000.0000.953.000		$6,275.22
					Check #: 131154		
						PO/InvoiceTotal:	$6,275.22

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$57,595.63
EMPIRE ROOFING INC							
Check Group:							
LEWIS AND CLARK REROOF PROJECT - REMOVING AN REPLACING THE ENTIRE EXISTING ROOF SYSTEM		1	173328	L & C - APP NO 1 3/21/2023	160.40.100.4600.725.021		$135,071.95
1 % CONTRACTORS TAX - PAYABLE TO MONTANA DEPT OF REVENUE		1	173328	L & C - APP NO 1 3/21/2023	160.40.100.4600.725.021		($1,350.72)
					Check #: 131155		
						PO/InvoiceTotal:	$133,721.23
Check Group:							
HIGHLAND PARK PARTIAL ROOF REPLACEMENT		1	173656	HP - APP NO 1 3/21/2023	160.30.100.4600.725.021		$179,615.55
1 % CONTRACTORS TAX - PAYABLE TO MONTANA DEPT OF REVENUE		1	173656	HP - APP NO 1 3/21/2023	160.30.100.4600.725.021		($1,796.16)
					Check #: 131155		
						PO/InvoiceTotal:	$177,819.39
						Vendor Total:	$311,540.62
FLEET WHOLESALE SUPPLY CO.	14125						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	173745	6005825 3/22/2023	101.40.100.2600.610.262		$8.50
MISC REPAIR PARTS & SUPPLIES		1	173745	601595 3/22/2023	101.40.100.2600.610.262		$19.00
					Check #: 131156		
						PO/InvoiceTotal:	$27.50
						Vendor Total:	$27.50
GOPHER SPORT/ MOVING MINDS	017070						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GOPHER DURA COAT FOAM DODGEBALLS - 8.25" DIA - RED , SET OF 6		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$229.00
GOPHER DURA COAT FOAM DODGEBALLS - 8.25" DIA - BLUE, SET OF 6		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$229.00
GOPHER FOAM SOFTBALL - 4 DIA, YELLOW		4	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$35.80
STICK PRO ALL VELCRO FLAG BELT SYSTEM - 6 PLAYER SET, RED FLAGS LARGE		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$44.95
STICK PRO ALL VELCRO FLAG BELT SYSTEM - 6 PLAYER SET , BLUE FLAGS, LARGE		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$44.95
GOPHER S1 RECREATIONAL SHUTTLECOCKS - MEDIUM SPEED, YELLOW SKIRT, TUBE OF 6		6	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$65.70
GOPHER ANYPLACE BASE- ORANGE SET OF 5		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$23.95
FUSE ONIX PICKLE BALL INDOOR ORANGE 6 PACK		2	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$47.90
FOX 40 CLASSIC PEALESS WHISTLE W/ CUSHIONED MOUTH GRIP - BLACK		6	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$53.70
GOPHER INDOOR STRIKER - SOCCER BALL SIZE 5 - YELLOW		2	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$59.90
SCREAMIN' GREEN- SYNTHETIC FOOTBALL, YOUTH		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$17.95
SCREAMIN' ORANGE - SYNTHETIC FOOTBALL, YOUTH		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$17.95
PROMO CODE		1	173879	IN268523 3/22/2023	201.60.100.1310.610.106	$10.22

Check #: 131157

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$880.97
						Vendor Total:	$880.97
GRAN PRAIRE RANCH BEEF							
Check Group:							
LOCAL BEEF 2/09/23 147 5# CHUBS TOTALING 735# @$4.45/POUND		0.17	173912	000032 3/22/2023	112.20.910.3100.630.000		$556.03
LOCAL BEEF 2/09/23 147 5# CHUBS TOTALING 735# @$4.45/POUND		0.24	173912	000032 3/22/2023	112.30.910.3100.630.000		$784.98
LOCAL BEEF 2/09/23 147 5# CHUBS TOTALING 735# @$4.45/POUND		0.16	173912	000032 3/22/2023	112.40.910.3100.630.000		$523.32
LOCAL BEEF 2/09/23 147 5# CHUBS TOTALING 735# @$4.45/POUND		0.15	173912	000032 3/22/2023	112.50.910.3100.630.000		$490.61
LOCAL BEEF 2/09/23 147 5# CHUBS TOTALING 735# @$4.45/POUND		0.28	173912	000032 3/22/2023	112.60.910.3100.630.000		$915.81
					Check #: 131158		
						PO/InvoiceTotal:	$3,270.75
						Vendor Total:	$3,270.75
HANSER'S WRECKER LEWISTOWN INC							
Check Group:							
RECOVERY OF ROUTE 4 BUS		0.72	173852	LEW1442 3/21/2023	110.12.100.2700.340.000		$432.00
RECOVERY OF ROUTE 4 BUS		0.28	173852	LEW1442 3/21/2023	210.12.100.2700.340.000		$168.00
					Check #: 131159		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
HERFF JONES							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
APPLY THE BALANCE ($1000) IN THE DISTRICT YEARBOOK ACCOUNT TO THE NEXT INVOICE		1	173865	10038-000-2023 3/21/2023	201.60.100.1141.610.106		$1,000.00
					Check #: 131160		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
KELLEY CONNECT	48882						
Check Group:							
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.72	172411	IN1275992 3/21/2023	101.10.100.2540.455.250		$309.71
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.28	172411	IN1275992 3/21/2023	201.10.100.2540.455.250		$120.44
					Check #: 131161		
						PO/InvoiceTotal:	$430.15
						Vendor Total:	$430.15
KONE INC							
Check Group:							
MAINTENANCE CONTRACT FOR ELEVATOR AT CMEC ANNUAL PMT 3/01/2023-2/28/2024		1	172206	962464456 3/21/2023	282.16.890.3300.440.824		$1,015.20
					Check #: 131162		
						PO/InvoiceTotal:	$1,015.20
						Vendor Total:	$1,015.20
KR CHEMICAL SUPPLY LLC							
Check Group:							
1 PERFORMANCE PLUS DETERGENT @$137.60/ / 1 CASE FRUIT FRESH @ $96.00 3/9/23		0.17	173857	1879 3/21/2023	112.20.910.3100.610.000		$39.71
1 PERFORMANCE PLUS DETERGENT @$137.60/ / 1 CASE FRUIT FRESH @ $96.00 3/9/23		0.24	173857	1879 3/21/2023	112.30.910.3100.610.000		$56.06

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 PERFORMANCE PLUS DETERGENT @$137.60/ / 1 CASE FRUIT FRESH @ $96.00 3/9/23		0.16	173857	1879 3/21/2023	112.40.910.3100.610.000		$37.38
1 PERFORMANCE PLUS DETERGENT @$137.60/ / 1 CASE FRUIT FRESH @ $96.00 3/9/23		0.15	173857	1879 3/21/2023	112.50.910.3100.610.000		$35.04
1 PERFORMANCE PLUS DETERGENT @$137.60/ / 1 CASE FRUIT FRESH @ $96.00 3/9/23		0.28	173857	1879 3/21/2023	112.60.910.3100.610.000		$65.41
					Check #: 131163		
						PO/InvoiceTotal:	$233.60
						Vendor Total:	$233.60
KRINGS GREENHOUSE & NURSERY	27770						
Check Group:							
BAGS OF SOIL - 3 CU		0.5	173826	129228 3/21/2023	215.60.395.1410.610.390		$364.00
BAGS OF SOIL - 3 CU		0.5	173826	129228 3/21/2023	215.60.391.1110.610.390		$364.00
					Check #: 131164		
						PO/InvoiceTotal:	$728.00
						Vendor Total:	$728.00
LEWISTOWN CHAMBER OF COMMERCE	29056						
Check Group:							
CHAMBER BUCKS $5.00 EACH		15	173785	4819 3/21/2023	101.50.100.2225.610.223		$75.00
					Check #: 131165		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
MARK'S PLUMBING PARTS	2062						
Check Group:							
BRADLEY STEM FOR FHS SHOWERS		1	173620	INV002067598 3/21/2023	201.60.100.2600.615.262		$35.21

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BRADLEY STEM FOR FHS SHOWERS		4	173620	INV002068882 3/21/2023	201.60.100.2600.615.262		$80.92
					Check #: 131166		
						PO/InvoiceTotal:	$116.13
						Vendor Total:	$116.13
MCTM REGISTRATION	2862						
Check Group:							
69 STUDENTS FOR MATH COMPETITION IN HOBSON, MT 3/17/23		69	173823	202203 3/21/2023	101.50.100.1440.582.105		$207.00
					Check #: 131167		
						PO/InvoiceTotal:	$207.00
						Vendor Total:	$207.00
MEGAN VINCENT							
Check Group:							
REIMBURSEMENT FOR PURCHASES FROM JOANN FABRICS AND CHEFS STORE US FOODS FOR CULINARY CLASSROOM SUPPLIES		1	173844	REIMBURSEMENT 3/21/2023	201.60.394.1370.610.106		$163.82
					Check #: 131168		
						PO/InvoiceTotal:	$163.82
						Vendor Total:	$163.82
MONTANA ASSOC FOR PUPIL TRANSP	32621						
Check Group:							
REGISTRATION FEES FOR 19 INDIVIDUALS FOR MAPT CONFERENCE IN GREAT FALLS JUNE 21-23, 2023. SEE NOTES FOR NAMES		0.72	173821	4009388 3/21/2023	110.12.100.2700.582.000		$2,131.20
REGISTRATION FEES FOR 19 INDIVIDUALS FOR MAPT CONFERENCE IN GREAT FALLS JUNE 21-23, 2023. SEE NOTES FOR NAMES		0.28	173821	4009388 3/21/2023	210.12.100.2700.582.000		$828.80
					Check #: 131169		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,960.00
						Vendor Total:	$2,960.00
MONTANA ASSOC OF AGRICULTURAL EDUCATORS							
Check Group:							
ACTIVE MEMBER/ WITH LIFE NAAE MEMBERSHIP FOR JONDIE RIANDA FOR DUES FOR 2023		1	173883	2023 DUES - LONG/RIA 3/22/2023	215.60.451.1410.810.451		$190.00
ACTIVE MEMBER W/ LIFE NAAE MEMBERSHIP FOR JARED LONG		1	173883	2023 DUES - LONG/RIA 3/22/2023	215.60.451.1110.810.451		$190.00
					Check #: 131170		
						PO/InvoiceTotal:	$380.00
						Vendor Total:	$380.00
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
2 40X48 LINERS @ $49.66 EACH / 2 QUICKNAP ELELEMENT BROWN NAPKINS @ $56.16 EACH 3/09/23		0.17	173856	275338 3/21/2023	112.20.910.3100.610.000		$35.98
2 40X48 LINERS @ $49.66 EACH / 2 QUICKNAP ELELEMENT BROWN NAPKINS @ $56.16 EACH 3/09/23		0.24	173856	275338 3/21/2023	112.30.910.3100.610.000		$50.80
2 40X48 LINERS @ $49.66 EACH / 2 QUICKNAP ELELEMENT BROWN NAPKINS @ $56.16 EACH 3/09/23		0.16	173856	275338 3/21/2023	112.40.910.3100.610.000		$33.86
2 40X48 LINERS @ $49.66 EACH / 2 QUICKNAP ELELEMENT BROWN NAPKINS @ $56.16 EACH 3/09/23		0.15	173856	275338 3/21/2023	112.50.910.3100.610.000		$31.75
2 40X48 LINERS @ $49.66 EACH / 2 QUICKNAP ELELEMENT BROWN NAPKINS @ $56.16 EACH 3/09/23		0.28	173856	275338 3/21/2023	112.60.910.3100.610.000		$59.26
					Check #: 131171		
						PO/InvoiceTotal:	$211.65
						Vendor Total:	$211.65
MONTANA DEPARTMENT OF REVENUE	32629						

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
1% CONTRACTORS TAX FOR EMPIRE ROOFING - REPLACEMENT OF THE LEWIS AND CLARK ROOF		1	173329	LC PAY APP NO 1 3/21/2023	160.40.100.4600.725.021		$1,350.72
					Check #: 131172		
						PO/InvoiceTotal:	$1,350.72
Check Group:							
1% CONTRACTORS TAX FOR EMPIRE ROOFING - REPLACEMENT OF THE HIGHLAND PARK ROOF		1	173655	HP - PAY APP NO 1 3/21/2023	160.30.100.4600.725.021		$1,796.16
					Check #: 131172		
						PO/InvoiceTotal:	$1,796.16
						Vendor Total:	$3,146.88
MOTOR POWER EQUIPMENT COMPANY							
Check Group:							
KIT, PARTICULATE FILTER FOR EAGLE 5		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$2,000.00
KIT, PARTICULATE FILTER FOR EAGLE 5		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$500.00
GASKET, EXHAUST CIRCULAR 4"		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$11.68
GASKET, EXHAUST CIRCULAR 4"		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$2.92
GASKET, EXHAUST CIRCULAR 5"		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$11.58
GASKET, EXHAUST CIRCULAR 5"		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$2.90
CLAMP V-BAND 4"		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$12.24
CLAMP V-BAND 4"		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$3.06

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CLAMP V-BAND 5"		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$12.67
CLAMP V-BAND 5"		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$3.17
CLAMP V-BAND 5.5"		0.8	173851	01BI449209 3/22/2023	201.10.100.2530.615.250		$47.50
CLAMP V-BAND 5.5"		0.2	173851	01BI449209 3/22/2023	101.12.720.2700.615.355		$11.87
GASKET - AFM DEVICE EPA - Y		0.8	173851	01BI449612 3/22/2023	201.10.100.2530.615.250		$15.03
GASKET - AFM DEVICE EPA - Y		0.2	173851	01BI449612 3/22/2023	101.12.720.2700.615.355		$3.76
					Check #: 131173		
						PO/InvoiceTotal:	$2,638.38
Check Group:							
HINGE ENT DOOR PLATE FOR YELLOW BUS QTY2		0.72	173909	01BI448148 3/22/2023	110.12.100.2700.615.000		$33.57
HINGE ENT DOOR PLATE FOR YELLOW BUS QTY2		0.28	173909	01BI448148 3/22/2023	210.12.100.2700.615.000		$13.05
BUSHING HINGE NYLON FOR YELLOW BUS QTY 10		0.72	173909	01BI448148 3/22/2023	110.12.100.2700.615.000		$19.15
BUSHING HINGE NYLON FOR YELLOW BUS QTY 10		0.28	173909	01BI448148 3/22/2023	210.12.100.2700.615.000		$7.45
					Check #: 131173		
						PO/InvoiceTotal:	$73.22
						Vendor Total:	$2,711.60
MSU FERGUS COUNTY EXTENSION	13474						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGISTRATION FOR MEGAN VINCENT TO ATTEND THE SERVSAFE CLASS PUT ON BY THE MSU EXTENSION		1	172800	32223 3/22/2023	215.60.394.1370.581.390		$125.00
					Check #: 131174		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
NATIONAL LAUNDRY CO							
Check Group:							
CLEANING OF CARPET/MATS AT FHS		1	172202	50694 3/21/2023	220.60.100.2600.340.000		$185.03
CLEANING OF CARPET/MATS AT FHS		1	172202	54674 3/21/2023	220.60.100.2600.340.000		$140.99
					Check #: 131175		
						PO/InvoiceTotal:	$326.02
						Vendor Total:	$326.02
NORTHERN INDUSTRIAL HYGIENE INC							
Check Group:							
16-HR ASBESTOS OPERATIONS AND MAINTENANCE TRAINING COURSE		0.17	173891	REG FOR JFRY 4/3/23 3/22/2023	101.20.100.2600.582.262		$81.60
16-HR ASBESTOS OPERATIONS AND MAINTENANCE TRAINING COURSE		0.24	173891	REG FOR JFRY 4/3/23 3/22/2023	101.30.100.2600.582.262		$115.20
16-HR ASBESTOS OPERATIONS AND MAINTENANCE TRAINING COURSE		0.16	173891	REG FOR JFRY 4/3/23 3/22/2023	101.40.100.2600.582.262		$76.80
16-HR ASBESTOS OPERATIONS AND MAINTENANCE TRAINING COURSE		0.15	173891	REG FOR JFRY 4/3/23 3/22/2023	101.50.100.2600.582.262		$72.00
16-HR ASBESTOS OPERATIONS AND MAINTENANCE TRAINING COURSE		0.28	173891	REG FOR JFRY 4/3/23 3/22/2023	201.60.100.2600.582.262		$134.40
					Check #: 131176		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
NORTHWESTERN ENERGY	2124						
Check Group:							
ELECTRIC - FERGUS HIGH		1	173417	MARCH - HS / WRM HS 3/21/2023	201.60.100.2600.412.262		$10,956.34
ELECTRIC - FERGUS WARMING HOUSE		1	173417	MARCH - HS / WRM HS 3/21/2023	201.60.100.2600.412.262		$142.40
					Check #: 131177		
						PO/InvoiceTotal:	$11,098.74
						Vendor Total:	$11,098.74
O K TIRE STORE	36390						
Check Group:							
8 TRACTION TIRES - BLACKHAWK BDR77 - @ $317 EA FOR BUS # 5 AND 8		0.72	173850	28300 3/22/2023	110.12.100.2700.440.000		$1,825.92
8 TRACTION TIRES - BLACKHAWK BDR77 - @ $317 EA FOR BUS # 5 AND 8		0.28	173850	28300 3/22/2023	210.12.100.2700.440.000		$710.08
					Check #: 131178		
						PO/InvoiceTotal:	$2,536.00
						Vendor Total:	$2,536.00
OPI MONTANA DRIVE							
Check Group:							
MONTANA DRIVE SCHOOL FOR 5 DRIVERS. SEE NOTES FOR DRIVER'S NAMES.		0.72	173817	202347 3/21/2023	110.12.100.2700.581.000		$1,242.00
MONTANA DRIVE SCHOOL FOR 5 DRIVERS. SEE NOTES FOR DRIVER'S NAMES.		0.28	173817	202347 3/21/2023	210.12.100.2700.581.000		$483.00
					Check #: 131179		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,725.00
						Vendor Total:	$1,725.00
ORIENTAL TRADING COMPANY INC	38125						
Check Group:							
WOODEN WELCOME BACK TO SCHOOL PENCILS-24PCS		5	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$32.45
BIRTHDAY CROWNS-12 PCS		10	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$87.90
DONUT SPRINKLE PENCILS		10	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$89.90
ST. PATRICK'S DAY PENCILS		5	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$24.90
HALLOWEEN EMOJLI PENCILS		5	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$29.95
THANKSGIVING PENCILS		5	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$29.95
CHRISTMAS PENCILS		10	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$89.90
SHAMROCK PATTERNED TEMPORARY TATTOOS-72 PCS		2	173827	723431246-01 3/21/2023	101.20.100.1000.610.102		$52.77
					Check #: 131180		
						PO/InvoiceTotal:	$437.72
						Vendor Total:	$437.72
PETTY CASH...	1817						
Check Group:							
PETTY CASH REIMBURSEMENT FOR SOAR REWARDS - CANDY PURCHASE		1	173921	273041-273047 3/22/2023	115.30.100.1000.610.231		$17.49
PETTY CASH REIMBURSEMENT FOR SOAR REWARDS LUNCHES WITH TEAHCHERS / FOOD		1	173921	273041-273047 3/22/2023	115.30.100.1000.581.231		$132.78

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131181		
						PO/InvoiceTotal:	$150.27
						Vendor Total:	$150.27
PITNEY BOWES BANK INC							
Check Group:							
RED INK CARTRIDGE FOR DM300C		0.72	173815	1022694260-03/09 3/21/2023	101.10.100.2510.532.250		$95.61
RED INK CARTRIDGE FOR DM300C		0.28	173815	1022694260-03/09 3/21/2023	201.10.100.2510.532.250		$37.18
EZ SEAL SEALING SOLUTION 4 PINT SIZE BOTTLES		0.72	173815	1022694260-03/09 3/21/2023	101.10.100.2510.532.250		$53.78
EZ SEAL SEALING SOLUTION 4 PINT SIZE BOTTLES		0.28	173815	1022694260-03/09 3/21/2023	201.10.100.2510.532.250		$20.91
					Check #: 131182		
						PO/InvoiceTotal:	$207.48
Check Group:							
POSTAGE FOR METER AT LINCOLN BLDG 11/21/2022= 495		0.72	173893	52856267 3/22/2023	101.10.100.2510.532.250		$356.40
POSTAGE FOR METER AT LINCOLN BLDG 11/21/2022= 495		0.28	173893	52856267 3/22/2023	201.10.100.2510.532.250		$138.60
					Check #: 131182		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$702.48
QUILL CORPORATION	43630						
Check Group:							
POST IT SUPER STICKY EASEL PAD 20 X 30 WHITE 2 PACK		1	173775	31168241 3/21/2023	215.60.394.1370.610.390		$54.39

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AVERY 1/2" 3 RING FLEXIBLE POLY BINDER , BLUE		8	173775	31168241 3/21/2023	215.60.394.1370.610.390		$67.92
					Check #: 131183		
						PO/InvoiceTotal:	$122.31
						Vendor Total:	$122.31
REALLY GOOD STUFF	044606						
Check Group:							
HELIX FIDGET TOY		2	173799	8179961 3/21/2023	201.60.280.1000.610.106		$10.98
12 PACK FIDGET SPINNERS		1	173799	8179961 3/21/2023	201.60.280.1000.610.106		$29.69
CRAYOLA SILLY PUTTY CLASSROOM PACK		2	173799	8179961 3/21/2023	201.60.280.1000.610.106		$23.75
					Check #: 131184		
						PO/InvoiceTotal:	$64.42
Check Group:							
ZANER BLOSER 100 GRID SELF ADHESIVE DELUXE PLASTIC DESKTOP HELPERS		5	173828	8183435 3/22/2023	101.20.100.1000.610.102		$344.94
					Check #: 131184		
						PO/InvoiceTotal:	$344.94
						Vendor Total:	$409.36
RINDAL FUEL & LUBRICANT LLC							
Check Group:							
RED #2 DIESEL		0.54	172948	1803827 3/22/2023	110.12.100.2700.624.000		$1,180.64
RED #2 DIESEL		0.21	172948	1803827 3/22/2023	210.12.100.2700.624.000		$459.14
RED #2 DIESEL		0.05	172948	1803827 3/22/2023	101.12.720.2700.624.355		$109.32

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RED #2 DIESEL		0.2	172948	1803827 3/22/2023	201.12.720.2700.624.356		$437.27
RED #2 DIESEL - 2ND FILL		1038.72	172948	1803838 3/22/2023	110.12.100.2700.624.000		$1,038.72
RED #2 DIESEL - 2ND FILL		403.95	172948	1803838 3/22/2023	210.12.100.2700.624.000		$403.95
RED #2 DIESEL - 2ND FILL		96.18	172948	1803838 3/22/2023	101.12.720.2700.624.355		$96.18
RED #2 DIESEL - 2ND FILL		384.7	172948	1803838 3/22/2023	201.12.720.2700.624.356		$384.70
RED #2 DIESEL - 3RD FILL		0.54	172948	991496 3/22/2023	110.12.100.2700.624.000		$1,661.03
RED #2 DIESEL - 3RD FILL		0.21	172948	991496 3/22/2023	210.12.100.2700.624.000		$645.96
RED #2 DIESEL - 3RD FILL		0.05	172948	991496 3/22/2023	101.12.720.2700.624.355		$153.80
RED #2 DIESEL - 3RD FILL		0.2	172948	991496 3/22/2023	201.12.720.2700.624.356		$615.20
					Check #: 131185		
						PO/InvoiceTotal:	$7,185.91
						Vendor Total:	$7,185.91
RIVERSIDE COMMUNITY CARE INC							
Check Group:							
HIGH SCHOOL PROGRAM (1 LICENSE PER BUILDING) SCHOOL COUNSELOR = TERESA VAUGHN TERESA.VAUGHN@LEWISTOWN.K12.MT.US		1	173916	16822 3/22/2023	115.50.100.1000.682.865		$300.00
					Check #: 131186		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
SAVVAS LEARNING COMPANY LLC							

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SUCCESSMAKER MATH INTERVENTIONI MATH 1 YEAR PART OF OT ENVISION MATH - SM BUNDLE - RENEWAL DATES 5/16/2023-05/15/2024		225	173801	7028346578 3/21/2023	115.40.494.1000.535.494		$3,825.00
					Check #: 131187		
						PO/InvoiceTotal:	$3,825.00
						Vendor Total:	$3,825.00
SCHOOL SPECIALTY LLC							
Check Group:							
SCHOOL SMART HAND HELD POCKET CALCULATOR		8	173696	308104245827 3/21/2023	115.50.100.1000.610.235		$40.00
3M ERGONOMIC NOTEBOOK COMPUTER RISER STAND 14-1/4 X 13-1/4 X 4-6 IN. BLACK		1	173696	308104245827 3/21/2023	115.50.100.1000.610.235		$88.00
SCHOOL SMART CALCULATOR -MULTI-USE POCKET CHART, 35 SLOTS, 30 X 38 INCHES, BLUE		1	173696	308104245827 3/21/2023	115.50.100.1000.610.235		$22.55
STOREX 6 SLOT QUICK STACK LITERATURE ORGANIZER, BLACK		2	173696	308104245827 3/21/2023	115.50.100.1000.610.235		$71.10
					Check #: 131188		
						PO/InvoiceTotal:	$221.65
Check Group:							
CHILDCRAFT MOBILE CUBBY UNIT WITH LOCKING CASTERS		1	173757	208131979772 3/22/2023	101.20.100.1000.660.102		$923.60
					Check #: 131188		
						PO/InvoiceTotal:	$923.60
Check Group:							
LEARNING RESOURCES JUMBO TWEEZERS		1	173758	208131971035 3/21/2023	115.20.100.1000.610.232		$15.40

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DO A DART SPONGE TIP PAINT MARKERS		1	173758	208131971035 3/21/2023	115.20.100.1000.610.232	$17.54
DOWLING MAGNETS MAGNETIC DOT WITH ADHESIVE BACKING		2	173758	208131971035 3/21/2023	115.20.100.1000.610.232	$12.98
SANDSTICK SPARKLING PLAY SAND		1	173758	208131971035 3/21/2023	115.20.100.1000.610.232	$20.92
TREND ENTERPRISES RHYMING BINGO GAME		1	173758	208131971035 3/21/2023	115.20.100.1000.610.232	$15.59
EXPO LOW ODOR DRY ERASE MARKERS, ASSORTED COLORS		1	173758	208131971035 3/21/2023	115.20.100.1000.610.232	$16.89
SCHOOL SMART CLARITY HIGH LAMINATING POUCHES		1	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$43.67
TEACHER CREATED RESOURCES WRISTBANDS, HAPPY 100TH DAY		2	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$12.98
LEARNING RESOURCES PRIMARY SCIENCE COLOR PADDLES		1	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$8.83
TEACHER CREATED RESOURCES HAPPY BIRTHDAY SLAP BRACELETS,		2	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$12.08
TREND ENTERPRISES BIRTHDAY BUNDLE		1	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$9.09
HYGLOSS PAPER CREATIVE CROWN		1	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$7.92
PENCIL GRIP KWIK STIX SOLID TEMPERA PAINTS		1	173758	208131971035 3/21/2023	101.20.100.1000.610.102	$6.23

Check #: 131188

PO/InvoiceTotal: $200.12

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BARKER CREEK PETAL AND PRICKES NAME TAGES		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$7.14
HANDWRITING WITHOUT TEARS NAME PLATES		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$21.41
BARKER CREEK DOUBLE SIDED NAME PLATES		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$7.79
SCHOOLGIRL STYLE STRAIGHT BORDER		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$5.19
MELISSA AND DOUG CLASSIC RAINBOW STACKERS		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$11.37
PLAY DOH, SET OF 20		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$20.79
PAPER MATE FLAIR FELT TIPS PENS		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$19.75
DOWLING MAGNETS MAGNETIC DOT WITH ADHESIVE BACKING		3	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$19.47
TREND ENTERPRISES ALL YEAR STINKY STICKERS		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$12.99
SCHOOL SMART LAMINATING POUCHES		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$43.67
TEACHER CREATED RESOURCES WRISTBANDS		2	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$12.98
TEACHER CREATED RESOURCES WRISTBANDS, 100TH DAY		2	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$12.98
EXPO LOW ODOR DRY ERASE MARKER SET		1	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$17.15
TEACHER CREATED RESOURCES MINI STICKERS		3	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$17.52
TREND ENTERPRISES NEON SMILE STICKERS		2	173759	308104248575 3/21/2023	115.20.100.1000.610.232	$14.68

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TREND ENTERPRISES SEASONS STICKERS		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$7.34
MELISSA AND DOUG GARDENING PLAY SET		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$31.52
MELISSA AND DOUG CAMPFIRE PLAY SET		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$32.56
MELISSA AND DOUG CHUNKY PUZZLE		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$13.64
MELISSA AND DOUG SEE AND SPELL PUZZLE BOARD		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$28.40
MELISSA AND DOUG SAFARI SOCIAL FLOOR PUZZLE		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$19.75
MELISSA AND DOUG WOODEN BREW AND SERVE COFFEE PLAY SET		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$27.16
SCHOOLGIRLSTYLE INDUSTRIAL CHIC LIGHT BULBS		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$4.54
BUSINESS SOURCE POP UP ADHESIVE NOTE PADS		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$11.76
READY TO LEARN JUMBO WASHABLE STAMP-PRIMARY		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$8.77
TEACHER CREATED SUPERHERO STAR POINTER		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$5.71
READY 2LEARN JUMBO WASHABLE STAMP PAD-ELECTRIC		1	173759	308104248575 3/21/2023	101.20.100.1000.610.102	$8.77
					Check #: 131188	
					PO/InvoiceTotal:	$444.80
Check Group:						
EXPO LOW ODOR DRY ERASE MARKERS		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$17.15

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DIDAX TACTILE SANDPAPER		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$36.39
DOWLING MAGNETS MAGNETIC DOTS WITH ADHESIVE BACKING		2	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$12.98
SCHOOL SMART CLEAR LAMINATING POUCHES		2	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$47.96
SCHOOL SMART MODELING CLAY		3	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$6.45
HAPPY BIRTHDAY PENCILS		2	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$6.88
BIRTHDAY CROWNS		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$10.39
ANIMAL STICKERS		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$7.34
NEON SMILE STICKERS		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$7.34
INK PAD-RED		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$0.39
INK PAD-BLACK		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$0.39
INK PAD-BLUE		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$0.39
INK PAD-GREEN		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$2.79
MAGNETIC BUILDING TILES		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$48.22
CREATIVITY PLASTIC PONY BEADS		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$5.71
CREATIVITY PLASTIC PONY BEADS-WHITE		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232	$5.71

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PLASTIC PONY BEADS-RED		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232		$5.71
SCHOOL SMART PAPER BAG		1	173760	308104245760 3/21/2023	115.20.100.1000.610.232		$23.91
					Check #: 131188		
						PO/InvoiceTotal:	$246.10
Check Group:							
RAINBOW SENTENCE STRIPS PACK OF 1000		1	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$4.35
CHART PAPER		2	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$11.42
SPRIALBOUND CHART PAPER		1	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$6.95
CRAYOLA JUMBO OIL PASTEL STICK CLASSROOM PACK		1	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$44.19
TAKE HOME HEAVY-DUTY FOLDER SET OF 24		1	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$47.77
ADVANTUS GRIP A CLIP MAGNETIC		1	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$11.04
CHART PAPER UNRULED		2	173767	208131972684 3/21/2023	115.30.100.1000.610.233		$22.48
					Check #: 131188		
						PO/InvoiceTotal:	$148.20
						Vendor Total:	$2,184.47
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	172916	3663940 3/21/2023	201.60.100.2600.411.262		$2,746.38
					Check #: 131189		
						PO/InvoiceTotal:	$2,746.38

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,746.38
SHIPTONS BIG R							
Check Group:							
MILWAUKEE M12 FUEL 3/8 RATCHET KIT		1	173820	1873 3/21/2023	115.12.890.3300.660.287		$299.99
					Check #: 131190		
						PO/InvoiceTotal:	$299.99
						Vendor Total:	$299.99
SKI LIFT INC							
Check Group:							
3RD GRADE SKI TRIP 3/2/23		1	173855	31127 3/21/2023	115.30.100.1000.582.117		$2,046.00
					Check #: 131191		
						PO/InvoiceTotal:	$2,046.00
						Vendor Total:	$2,046.00
SOFTWARE HOUSE INTERNATIONAL	48231						
Check Group:							
NEC NP-MC453X - LCD PROJECTOR - 4500 LUMENS - XGA		1	173768	B16563304 3/21/2023	128.50.100.2224.682.000		$505.00
					Check #: 131192		
						PO/InvoiceTotal:	$505.00
						Vendor Total:	$505.00
SYSCO/CONTINENTAL KEIL INC	49220						
Check Group:							
REGULAR FOOD 3/03/23		0.17	173910	443262414 3/22/2023	112.20.910.3100.630.000		$61.91
REGULAR FOOD 3/03/23		0.24	173910	443262414 3/22/2023	112.30.910.3100.630.000		$87.40

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 3/03/23		0.16	173910	443262414 3/22/2023	112.40.910.3100.630.000	$58.26
REGULAR FOOD 3/03/23		0.15	173910	443262414 3/22/2023	112.50.910.3100.630.000	$54.62
REGULAR FOOD 3/03/23		0.28	173910	443262414 3/22/2023	112.60.910.3100.630.000	$101.96
REGULAR SUPPLIES 3/03/23		0.17	173910	443262414 3/22/2023	112.20.910.3100.610.000	$34.31
REGULAR SUPPLIES 3/03/23		0.24	173910	443262414 3/22/2023	112.30.910.3100.610.000	$48.44
REGULAR SUPPLIES 3/03/23		0.16	173910	443262414 3/22/2023	112.40.910.3100.610.000	$32.30
REGULAR SUPPLIES 3/03/23		0.15	173910	443262414 3/22/2023	112.50.910.3100.610.000	$30.28
REGULAR SUPPLIES 3/03/23		0.28	173910	443262414 3/22/2023	112.60.910.3100.610.000	$56.52
A LA CARTE FOOD 3/03/23		0.35	173910	443262414 3/22/2023	112.50.910.3110.630.000	$99.12
A LA CARTE FOOD 3/03/23		0.65	173910	443262414 3/22/2023	112.60.910.3110.630.000	$184.08
REGULAR FOOD 3/06/23		0.17	173910	443265844 3/22/2023	112.20.910.3100.630.000	$16.32
REGULAR FOOD 3/06/23		0.24	173910	443265844 3/22/2023	112.30.910.3100.630.000	$23.04
REGULAR FOOD 3/06/23		0.16	173910	443265844 3/22/2023	112.40.910.3100.630.000	$15.36
REGULAR FOOD 3/06/23		0.15	173910	443265844 3/22/2023	112.50.910.3100.630.000	$14.40
REGULAR FOOD 3/06/23		0.28	173910	443265844 3/22/2023	112.60.910.3100.630.000	$26.87

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 3/07/23		0.17	173910	443268458 3/22/2023	112.20.910.3100.630.000	$156.80
REGULAR FOOD 3/07/23		0.24	173910	443268458 3/22/2023	112.30.910.3100.630.000	$221.37
REGULAR FOOD 3/07/23		0.16	173910	443268458 3/22/2023	112.40.910.3100.630.000	$147.58
REGULAR FOOD 3/07/23		0.15	173910	443268458 3/22/2023	112.50.910.3100.630.000	$138.36
REGULAR FOOD 3/07/23		0.28	173910	443268458 3/22/2023	112.60.910.3100.630.000	$258.26
A LA CARTE FOOD 3/07/23		0.35	173910	443268458 3/22/2023	112.50.910.3110.630.000	$23.29
A LA CARTE FOOD 3/07/23		0.65	173910	443268458 3/22/2023	112.60.910.3110.630.000	$43.25
A LA CARTE SUPPLIES 3/07/23		0.35	173910	443268458 3/22/2023	112.50.910.3110.610.000	$79.78
A LA CARTE SUPPLIES 3/07/23		0.65	173910	443268458 3/22/2023	112.60.910.3110.610.000	$148.17
A LA CARTE SUPPLIES 3/10/23		0.35	173910	443272006 3/22/2023	112.50.910.3110.610.000	$60.55
A LA CARTE SUPPLIES 3/10/23		0.65	173910	443272006 3/22/2023	112.60.910.3110.610.000	$112.44
REGULAR FOOD 3/13/23		0.2	173910	443275753 3/22/2023	112.20.910.3100.630.000	$53.51
REGULAR FOOD 3/13/23		0.21	173910	443275753 3/22/2023	112.30.910.3100.630.000	$56.19
REGULAR FOOD 3/13/23		0.16	173910	443275753 3/22/2023	112.40.910.3100.630.000	$42.81
REGULAR FOOD 3/13/23		0.15	173910	443275753 3/22/2023	112.50.910.3100.630.000	$40.14

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 3/13/23		0.28	173910	443275753 3/22/2023	112.60.910.3100.630.000	$74.92
REGULAR FOOD 3/14/23		0.17	173910	443278258 3/22/2023	112.20.910.3100.630.000	$214.19
REGULAR FOOD 3/14/23		0.24	173910	443278258 3/22/2023	112.30.910.3100.630.000	$302.39
REGULAR FOOD 3/14/23		0.16	173910	443278258 3/22/2023	112.40.910.3100.630.000	$201.59
REGULAR FOOD 3/14/23		0.15	173910	443278258 3/22/2023	112.50.910.3100.630.000	$189.00
REGULAR FOOD 3/14/23		0.28	173910	443278258 3/22/2023	112.60.910.3100.630.000	$352.79
REGULAR SUPPLIES 3/14/23		0.17	173910	443278258 3/22/2023	112.20.910.3100.610.000	$28.53
REGULAR SUPPLIES 3/14/23		0.24	173910	443278258 3/22/2023	112.30.910.3100.610.000	$40.27
REGULAR SUPPLIES 3/14/23		0.16	173910	443278258 3/22/2023	112.40.910.3100.610.000	$26.85
REGULAR SUPPLIES 3/14/23		0.15	173910	443278258 3/22/2023	112.50.910.3100.610.000	$25.17
REGULAR SUPPLIES 3/14/23		0.28	173910	443278258 3/22/2023	112.60.910.3100.610.000	$46.98
A LA CARTE FOOD 3/14/23		0.35	173910	443278258 3/22/2023	112.50.910.3110.630.000	$83.79
A LA CARTE FOOD 3/14/23		0.65	173910	443278258 3/22/2023	112.60.910.3110.630.000	$155.61

Check #: 131193

PO/InvoiceTotal: $4,269.77

Vendor Total: $4,269.77

TOWN AND COUNTRY FOODS

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISC ITEMS - MARCH 2023		1	173567	1MAR2023-6561 3/22/2023	101.40.100.1000.610.104		$8.44
					Check #: 131194		
						PO/InvoiceTotal:	$8.44
						Vendor Total:	$8.44
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	172908	MARCH 2023 3/21/2023	128.20.100.2224.535.000		$17.80
INTERNET SERVICES		0.24	172908	MARCH 2023 3/21/2023	128.30.100.2224.535.000		$25.13
INTERNET SERVICES		0.16	172908	MARCH 2023 3/21/2023	128.40.100.2224.535.000		$16.75
INTERNET SERVICES		0.16	172908	MARCH 2023 3/21/2023	128.50.100.2224.535.000		$16.75
INTERNET SERVICES		0.27	172908	MARCH 2023 3/21/2023	228.60.100.2224.535.000		$28.27
					Check #: 131195		
						PO/InvoiceTotal:	$104.70
						Vendor Total:	$104.70
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
REPLACE EVAPORATORS IN DRINKING FOUNTAINS FOR FHS / LEWIS & CLARK		307.38	173771	7407 3/21/2023	101.40.100.2600.440.262		$307.38
REPLACE EVAPORATORS IN DRINKING FOUNTAINS FOR FHS / LEWIS & CLARK		307.37	173771	7407 3/21/2023	201.60.100.2600.440.262		$307.37
					Check #: 131196		
						PO/InvoiceTotal:	$614.75
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REPAIRS FOR CENTRAL KITCHEN WALK IN COOLER. LIQUID LINE SOLENOID REPLACED ON 3/4/23. COST IS AN ESTIMATE		0.17	173794	7393 3/21/2023	112.30.910.3100.440.000		$44.37
REPAIRS FOR CENTRAL KITCHEN WALK IN COOLER. LIQUID LINE SOLENOID REPLACED ON 3/4/23. COST IS AN ESTIMATE		0.24	173794	7393 3/21/2023	112.30.910.3100.440.000		$62.64
REPAIRS FOR CENTRAL KITCHEN WALK IN COOLER. LIQUID LINE SOLENOID REPLACED ON 3/4/23. COST IS AN ESTIMATE		0.16	173794	7393 3/21/2023	112.40.910.3100.440.000		$41.76
REPAIRS FOR CENTRAL KITCHEN WALK IN COOLER. LIQUID LINE SOLENOID REPLACED ON 3/4/23. COST IS AN ESTIMATE		0.15	173794	7393 3/21/2023	112.50.910.3100.440.000		$39.15
REPAIRS FOR CENTRAL KITCHEN WALK IN COOLER. LIQUID LINE SOLENOID REPLACED ON 3/4/23. COST IS AN ESTIMATE		0.28	173794	7393 3/21/2023	112.60.910.3100.440.000		$73.08
					Check #: 131196		
						PO/InvoiceTotal:	$261.00
						Vendor Total:	$875.75
US FOODS							
Check Group:							
REGULAR FOOD 3/02/23		0.2	173913	5263046 3/22/2023	112.20.910.3100.630.000		$380.11
REGULAR FOOD 3/02/23		0.21	173913	5263046 3/22/2023	112.30.910.3100.630.000		$399.12
REGULAR FOOD 3/02/23		0.14	173913	5263046 3/22/2023	112.40.910.3100.630.000		$266.08
REGULAR FOOD 3/02/23		0.17	173913	5263046 3/22/2023	112.50.910.3100.630.000		$323.10
REGULAR FOOD 3/02/23		0.28	173913	5263046 3/22/2023	112.60.910.3100.630.000		$532.16

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 3/02/23		0.17	173913	5263046 3/22/2023	112.20.910.3100.610.000	$65.39
REGULAR SUPPLIES 3/02/23		0.24	173913	5263046 3/22/2023	112.30.910.3100.610.000	$92.31
REGULAR SUPPLIES 3/02/23		0.16	173913	5263046 3/22/2023	112.40.910.3100.610.000	$61.54
REGULAR SUPPLIES 3/02/23		0.15	173913	5263046 3/22/2023	112.50.910.3100.610.000	$57.69
REGULAR SUPPLIES 3/02/23		0.28	173913	5263046 3/22/2023	112.60.910.3100.610.000	$107.69
REGULAR FOOD 3/06/23		0.2	173913	5346456 3/22/2023	112.20.910.3100.630.000	$517.41
REGULAR FOOD 3/06/23		0.21	173913	5346456 3/22/2023	112.30.910.3100.630.000	$543.28
REGULAR FOOD 3/06/23		0.14	173913	5346456 3/22/2023	112.40.910.3100.630.000	$362.19
REGULAR FOOD 3/06/23		0.17	173913	5346456 3/22/2023	112.50.910.3100.630.000	$439.80
REGULAR FOOD 3/06/23		0.28	173913	5346456 3/22/2023	112.60.910.3100.630.000	$724.37
REGULAR SUPPLIES 3/06/23		0.17	173913	5346456 3/22/2023	112.20.910.3100.610.000	$73.87
REGULAR SUPPLIES 3/06/23		0.24	173913	5346456 3/22/2023	112.30.910.3100.610.000	$104.29
REGULAR SUPPLIES 3/06/23		0.16	173913	5346456 3/22/2023	112.40.910.3100.610.000	$69.52
REGULAR SUPPLIES 3/06/23		0.15	173913	5346456 3/22/2023	112.50.910.3100.610.000	$65.18
REGULAR SUPPLIES 3/06/23		0.28	173913	5346456 3/22/2023	112.60.910.3100.610.000	$121.67

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A LA CARTE FOOD 3/06/23		0.35	173913	5346456 3/22/2023	112.50.910.3110.630.000	$40.37
A LA CARTE FOOD 3/06/23		0.65	173913	5346456 3/22/2023	112.60.910.3110.630.000	$74.98
REGULAR FOOD 3/09/23		0.2	173913	5441774 3/22/2023	112.20.910.3100.630.000	$570.37
REGULAR FOOD 3/09/23		0.21	173913	5441774 3/22/2023	112.30.910.3100.630.000	$598.88
REGULAR FOOD 3/09/23		0.14	173913	5441774 3/22/2023	112.40.910.3100.630.000	$399.26
REGULAR FOOD 3/09/23		0.17	173913	5441774 3/22/2023	112.50.910.3100.630.000	$484.81
REGULAR FOOD 3/09/23		0.28	173913	5441774 3/22/2023	112.60.910.3100.630.000	$798.51
REGULAR SUPPLIES 3/09/23		0.17	173913	5441774 3/22/2023	112.20.910.3100.610.000	$19.77
REGULAR SUPPLIES 3/09/23		0.24	173913	5441774 3/22/2023	112.30.910.3100.610.000	$27.92
REGULAR SUPPLIES 3/09/23		0.16	173913	5441774 3/22/2023	112.40.910.3100.610.000	$18.61
REGULAR SUPPLIES 3/09/23		0.15	173913	5441774 3/22/2023	112.50.910.3100.610.000	$17.45
REGULAR SUPPLIES 3/09/23		0.28	173913	5441774 3/22/2023	112.60.910.3100.610.000	$32.57
A LA CARTE FOOD 3/09/23		0.35	173913	5441774 3/22/2023	112.50.910.3110.630.000	$37.89
A LA CARTE FOOD 3/09/23		0.65	173913	5441774 3/22/2023	112.60.910.3110.630.000	$70.36
REGULAR FOOD 3/09/23		0.17	173913	5454733 3/22/2023	112.20.910.3100.630.000	$4.70

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 3/09/23		0.24	173913	5454733 3/22/2023	112.30.910.3100.630.000	$6.64
REGULAR FOOD 3/09/23		0.16	173913	5454733 3/22/2023	112.40.910.3100.630.000	$4.42
REGULAR FOOD 3/09/23		0.15	173913	5454733 3/22/2023	112.50.910.3100.630.000	$4.15
REGULAR FOOD 3/09/23		0.28	173913	5454733 3/22/2023	112.60.910.3100.630.000	$7.74
REGULAR FOOD 3/09/23		0.17	173913	5454734 3/22/2023	112.20.910.3100.630.000	$4.70
REGULAR FOOD 3/09/23		0.24	173913	5454734 3/22/2023	112.30.910.3100.630.000	$6.64
REGULAR FOOD 3/09/23		0.16	173913	5454734 3/22/2023	112.40.910.3100.630.000	$4.42
REGULAR FOOD 3/09/23		0.15	173913	5454734 3/22/2023	112.50.910.3100.630.000	$4.15
REGULAR FOOD 3/09/23		0.28	173913	5454734 3/22/2023	112.60.910.3100.630.000	$7.74
REGULAR FOOD 3/09/23		0.17	173913	5454735 3/22/2023	112.20.910.3100.630.000	$4.70
REGULAR FOOD 3/09/23		0.24	173913	5454735 3/22/2023	112.30.910.3100.630.000	$6.64
REGULAR FOOD 3/09/23		0.16	173913	5454735 3/22/2023	112.40.910.3100.630.000	$4.42
REGULAR FOOD 3/09/23		0.15	173913	5454735 3/22/2023	112.50.910.3100.630.000	$4.15
REGULAR FOOD 3/09/23		0.28	173913	5454735 3/22/2023	112.60.910.3100.630.000	$7.74
A LA CARTE FOOD 3/11/23		0.35	173913	5503336 3/22/2023	112.50.910.3110.630.000	$16.44

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A LA CARTE FOOD 3/11/23		0.65	173913	5503336 3/22/2023	112.60.910.3110.630.000		$30.53
REGULAR FOOD 3/13/23		0.17	173913	5520953 3/22/2023	112.20.910.3100.630.000		$478.70
REGULAR FOOD 3/13/23		0.24	173913	5520953 3/22/2023	112.30.910.3100.630.000		$675.82
REGULAR FOOD 3/13/23		0.16	173913	5520953 3/22/2023	112.40.910.3100.630.000		$450.55
REGULAR FOOD 3/13/23		0.15	173913	5520953 3/22/2023	112.50.910.3100.630.000		$422.39
REGULAR FOOD 3/13/23		0.28	173913	5520953 3/22/2023	112.60.910.3100.630.000		$788.45
					Check #: 131197		
						PO/InvoiceTotal:	$11,444.35
						Vendor Total:	$11,444.35
WARDEN PAPER COMPANY INC	57259						
Check Group:							
8.5 "X 14" LEGAL WHITE PAPER - FOR BUSINESS OFFICE		7.2	173657	956 3/21/2023	101.10.100.2510.610.250		$61.20
8.5 "X 14" LEGAL WHITE PAPER - FOR BUSINESS OFFICE		2.8	173657	956 3/21/2023	201.10.100.2510.610.250		$23.80
					Check #: 131198		
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
WATER & ENVIRONMENTAL TECHNOLOGIES							
Check Group:							
ASBESTOS ABATEMENT CLEARANCE - PER VISIT COST		1	172374	7297 3/21/2023	160.50.100.4600.725.021		$5,621.30
					Check #: 131199		

Voucher Detail Listing

Voucher Batch Number: 2028 **03/24/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,621.30
						Vendor Total:	$5,621.30
WHITE GLOVE CLEANING							
Check Group:							
CLEANING OF MAIN FLOOR AT CMEC BUILDING		4	172414	7859 3/21/2023	282.16.890.3300.422.824		$160.00
					Check #: 131200		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
						Grand Total:	$457,014.24

End of Report