Voucher Detail Listing

Voucher Batch Number: 2046 **09/22/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
360 OFFICE SOLUTIONS							
Check Group:							
Recycled One- Color Refillable Monthly Desk Pad Calendar, 22 x 17, White Sheets, Black Binding/ Corners, 12- Month(Jan- Dec): 2024		12	175165	1319967-0 9/21/2023	201.60.100.2410.610.106		$78.00
					Check #: 131806		
						PO/InvoiceTotal:	$78.00
						Vendor Total:	$78.00
406 DESIGN LLC							
Check Group:							
IMPACT TEAM T SHIRTS - SEE INVOICE		1	175174	2023-0822-1 9/21/2023	201.60.100.2410.610.106		$300.00
					Check #: 131807		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
AMAZON							
Check Group:							
CARSON DELLOSA 36 FT SCALLOPED NAVY BLUE BULLETIN BOARD		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102		$3.99
OUTUS 23 PCS READING CLASSROOM DECOARTIONS SET		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102		$10.99
TWINKLE STAR 33FT FAIRY STRING LIGHTS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102		$6.99
ROCKET SHIP TENT FOR KIDS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102		$22.79
VMANOO OUTDOOR STRING LIGHTS 25 FT		2	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102		$49.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6 PACK SMALL GALVANIZED METAL BUCKETS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$11.19
WOODEN CLOTHESPINS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$5.95
SPACE PAPER LANTERNS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$19.98
6 PCS GOLD GLITTER STAR PAPER		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$6.99
MARSPARK 42 PIECES OUTER SPACE CLASSROOM BULLETIN		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$10.79
GEYEE SPACE ALPHABET HANGER POSTERS		1	175046	1CRC-VKDK-J7YN 9/21/2023	101.20.100.1000.610.102	$8.79
TEACHER CREATED RESOURCES SOLAR SYSTEM BORDER TRIM		1	175046	1V49-KJVJ-96JP 9/21/2023	101.20.100.1000.610.102	$9.99
MOHAWK HOME PLAYROOM KIDS SOLAR SYSTEM - BLACK RUG		1	175046	1V49-KJVJ-96JP 9/21/2023	101.20.100.1000.610.102	$143.99
				Check #: 131808		
					PO/InvoiceTotal:	$312.41
Check Group:						
45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOOK		1	175079	1VQF-V7X4-X47C 9/21/2023	128.20.100.2224.682.000	$15.88
45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOOK		1	175079	1VQF-V7X4-X47C 9/21/2023	128.30.100.2224.682.000	$15.88
45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOOK		1	175079	1VQF-V7X4-X47C 9/21/2023	128.40.100.2224.682.000	$15.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOOK		1	175079	1VQF-V7X4-X47C 9/21/2023	128.50.100.2224.682.000		$15.88
45W TYPE USB C LAPTOP CHARGER FOR LENOVO CHROMEBOOK		1	175079	1VQF-V7X4-X47C 9/21/2023	228.60.100.2224.682.000		$15.88
					Check #: 131808		
						PO/InvoiceTotal:	$79.40
Check Group:							
RIGHT TRACK READING LESSONS - A HIGHLY EFFECTIVE STEP BY STEP PHONICS PROGRAM		1	175127	1VRL-64RG-M4Q4 9/21/2023	101.40.100.1000.640.104		$30.84
					Check #: 131808		
						PO/InvoiceTotal:	$30.84
Check Group:							
VANTAGE POINT CGUPM12-S FRONT PROJECTOR MOUNT - SILVER - STOCK FOR PROJECTOR MOUNTING		2	175132	191J-XQ3J-9PWF 9/21/2023	101.20.100.1000.682.102		$97.92
VANTAGE POINT CGUPM12-S FRONT PROJECTOR MOUNT - SILVER - STOCK FOR PROJECTOR MOUNTING		2	175132	191J-XQ3J-9PWF 9/21/2023	101.30.100.1000.682.103		$97.92
VANTAGE POINT CGUPM12-S FRONT PROJECTOR MOUNT - SILVER - STOCK FOR PROJECTOR MOUNTING		2	175132	191J-XQ3J-9PWF 9/21/2023	101.40.100.1000.682.104		$97.92
VANTAGE POINT CGUPM12-S FRONT PROJECTOR MOUNT - SILVER - STOCK FOR PROJECTOR MOUNTING		2	175132	191J-XQ3J-9PWF 9/21/2023	101.50.100.1000.682.105		$97.92
VANTAGE POINT CGUPM12-S FRONT PROJECTOR MOUNT - SILVER - STOCK FOR PROJECTOR MOUNTING		2	175132	191J-XQ3J-9PWF 9/21/2023	201.60.100.1000.682.106		$97.92
					Check #: 131808		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$489.60
Check Group:							
WARRKY USB C TO HDMI CABLE 4K 6FT 2PACK		1	175161	1RJW-9DTQ-9X7R 9/21/2023	128.50.100.2224.682.000		$27.99
3.5MM TO 2RCA AUDIO CABLE 50FT,NYLON-BRAIDED 3.5MM		1	175161	1RJW-9DTQ-9X7R 9/21/2023	128.30.100.2224.682.000		$16.99
AB 2 WAY SWITCH BOX, HD15 (VGA) FEMALE		1	175161	1RJW-9DTQ-9X7R 9/21/2023	128.30.100.2224.682.000		$22.50
APPLE LIGHTNING TO VGA ADAPTER		1	175161	1RJW-9DTQ-9X7R 9/21/2023	128.30.100.2224.682.000		$44.99
					Check #: 131808		
						PO/InvoiceTotal:	$112.47
Check Group:							
THE OUTSIDERS BY S.E. HINTON PAPERBACK		15	175162	113L-CRC3-CHQ9 9/21/2023	101.50.280.1000.640.105		$89.70
					Check #: 131808		
						PO/InvoiceTotal:	$89.70
Check Group:							
HAR Padding Compound White 1 Quart (32oz) for Making Note Pads		0.72	175208	11MV-F4QR-LHFT 9/21/2023	101.10.100.2540.610.250		$23.74
HAR Padding Compound White 1 Quart (32oz) for Making Note Pads		0.28	175208	11MV-F4QR-LHFT 9/21/2023	201.10.100.2540.610.250		$9.23
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown		0.72	175208	11MV-F4QR-LHFT 9/21/2023	101.10.100.2540.610.250		$19.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pro Grade Chip Paint Brushes - 96-Pack - 1" Chip Brushes for Paints, Stains, Varnishes, Glues, & Gesso - Home Improvement - Interior & Exterior Use Light Brown		0.28	175208	11MV-F4QR-LHFT 9/21/2023	201.10.100.2540.610.250		$7.55
					Check #: 131808		
						PO/InvoiceTotal:	$59.92
Check Group:							
TENNANT WATER FILTER STRAINER ASSEMBLY FOR LJHS SCRUBBER		1	175220	1DHD-CT1G-CMXY 9/20/2023	101.50.100.2600.615.262		$24.50
					Check #: 131808		
						PO/InvoiceTotal:	$24.50
						Vendor Total:	$1,198.84
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							
ACA TRACKING TOOL		0.72	174750	66235 9/21/2023	101.10.100.2510.355.250		$190.94
ACA TRACKING TOOL		0.28	174750	66235 9/21/2023	201.10.100.2510.355.250		$74.26
					Check #: 131809		
						PO/InvoiceTotal:	$265.20
						Vendor Total:	$265.20
ANGEL, INC.							
Check Group:							
SF -GF BREAKFAST/LUNCH FOOD		1	175164	AUGUST 2023 9/20/2023	112.20.910.3100.630.000		$290.90
SF -HP BREAKFAST/LUNCH FOOD		1	175164	AUGUST 2023 9/20/2023	112.30.910.3100.630.000		$368.77
SF -LC BREAKFAST/LUNCH FOOD		1	175164	AUGUST 2023 9/20/2023	112.40.910.3100.630.000		$480.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SF -JH BREAKFAST/LUNCH FOOD		1	175164	AUGUST 2023 9/20/2023	112.50.910.3100.630.000		$259.78
SF -HS BREAKFAST/LUNCH FOOD		1	175164	AUGUST 2023 9/20/2023	112.60.910.3100.630.000		$334.38
SF -CK BREAKFAST/LUNCH FOOD		0.2	175164	AUGUST 2023 9/20/2023	112.20.910.3100.630.000		$17.91
SF -CK BREAKFAST/LUNCH FOOD		0.21	175164	AUGUST 2023 9/20/2023	112.30.910.3100.630.000		$18.81
SF -CK BREAKFAST/LUNCH FOOD		0.17	175164	AUGUST 2023 9/20/2023	112.40.910.3100.630.000		$15.22
SF -CK BREAKFAST/LUNCH FOOD		0.18	175164	AUGUST 2023 9/20/2023	112.50.910.3100.630.000		$16.12
SF -CK BREAKFAST/LUNCH FOOD		0.24	175164	AUGUST 2023 9/20/2023	112.60.910.3100.630.000		$21.49
					Check #: 131810		
						PO/InvoiceTotal:	$1,823.86
						Vendor Total:	$1,823.86
ANGELA PECK							
Check Group:							
REIMBURSEMENT FOR FUEL PURCHASE FOR THE SCHOOL TO WORK VEHICLE		1	175194	REIMBURSEMENT 9/21/2023	201.60.280.1000.581.106		$59.11
					Check #: 131811		
						PO/InvoiceTotal:	$59.11
						Vendor Total:	$59.11
APG YELLOWSTONE NEWS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BLOCK AD FOR THE POSITION OF ACCOUNTS PAYABLE / RECEIVING CLERK, PARA PROFESSIONAL AT FERGUS HIGH AND A HIGH NEEDS PARAPROFESHIONAL AT LEWIS AND CLARK TO RUN ON AUGUST 2, 5 AND 9TH, 2023		0.72	174880	72725 9/21/2023	101.10.100.2510.540.250		$486.49
BLOCK AD FOR THE POSITION OF ACCOUNTS PAYABLE / RECEIVING CLERK, PARA PROFESSIONAL AT FERGUS HIGH AND A HIGH NEEDS PARAPROFESHIONAL AT LEWIS AND CLARK TO RUN ON AUGUST 2, 5 AND 9TH, 2023		0.28	174880	72725 9/21/2023	201.10.100.2510.540.250		$189.19
					Check #: 131812		
						PO/InvoiceTotal:	$675.68
Check Group:							
NOTARY STAMP - POLLY ALEXANDER		0.72	175179	108352 9/21/2023	101.10.100.2510.610.250		$28.80
NOTARY STAMP - POLLY ALEXANDER		0.28	175179	108352 9/21/2023	201.10.100.2510.610.250		$11.20
					Check #: 131812		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$715.68
BENJAMIN SAUNDERS							
Check Group:							
REIMBURSE FOR LATEX GLOVES-ALBERTSONS		1	175198	REIMBURSEMENT 9/21/2023	101.30.280.1000.610.103		$18.37
					Check #: 131813		
						PO/InvoiceTotal:	$18.37
						Vendor Total:	$18.37
BLOEDORN LUMBER - LEWISTOWN							
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	174857	7712774 9/21/2023	201.60.100.2600.615.262		$49.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131814		
						PO/InvoiceTotal:	$49.01
						Vendor Total:	$49.01
CAR QUEST AUTO PARTS OF LEWISTOWN	2569						
Check Group:							
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	174951	1552-591841 9/21/2023	101.20.100.2600.615.262		($3.74)
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	174951	1552-591841 9/21/2023	101.30.100.2600.615.262		($5.28)
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	174951	1552-591841 9/21/2023	101.40.100.2600.615.262		($3.52)
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	174951	1552-591841 9/21/2023	101.50.100.2600.615.262		($3.30)
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.28	174951	1552-591841 9/21/2023	201.60.100.2600.615.262		($6.16)
MISC REPAIR PARTS & SUPPLIES		1	174951	1552-610163 9/21/2023	101.50.100.2600.615.262		$29.87
					Check #: 131815		
						PO/InvoiceTotal:	$7.87
Check Group:							
REPAIR PARTS - MAINTENANCE VEHICLES		0.17	174966	1552-606486 9/21/2023	101.20.100.2600.615.262		$4.60
REPAIR PARTS - MAINTENANCE VEHICLES		0.24	174966	1552-606486 9/21/2023	101.30.100.2600.615.262		$6.49
REPAIR PARTS - MAINTENANCE VEHICLES		0.16	174966	1552-606486 9/21/2023	101.40.100.2600.615.262		$4.33
REPAIR PARTS - MAINTENANCE VEHICLES		0.15	174966	1552-606486 9/21/2023	101.50.100.2600.615.262		$4.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REPAIR PARTS - MAINTENANCE VEHICLES		0.28	174966	1552-606486 9/21/2023	201.60.100.2600.615.262		$7.57
REPAIR PARTS - COA/COOP		1	174966	1552-606659 9/21/2023	115.12.890.3300.615.287		$365.49
REPAIR PARTS - COA/COOP		1	174966	1552605826 9/21/2023	115.12.890.3300.615.287		$27.99
					Check #: 131815		
						PO/InvoiceTotal:	$420.53
						Vendor Total:	$428.40
CARD INTEGRATOR CORPORATION							
Check Group:							
700 STUDENT RFID CARDS FOR SAFEFLEET PROGRAM @1.95 EACG		0.72	175083	00017754 9/21/2023	110.12.100.2700.610.000		$1,000.30
700 STUDENT RFID CARDS FOR SAFEFLEET PROGRAM @1.95 EACG		0.28	175083	00017754 9/21/2023	210.12.100.2700.610.000		$399.70
					Check #: 131816		
						PO/InvoiceTotal:	$1,400.00
						Vendor Total:	$1,400.00
CAROLINA BIOLOGICAL SUPPLY CO	5267						
Check Group:							
CELL RESPIRATION 8- STATION REPLACEMENT SET		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106		$64.99
DIFFUSION AND OSMOSIS 8 STATION REPLACEMENT SET		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106		$111.00
CHROMATOGRAPHY SOLVENT		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106		$12.50
GLUCOSE STARCH SOLUTION		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106		$12.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAROLINA INVESTIGATIONS FOR USE WITH AP BIOLOGY		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$86.50
DISSECTING SCISSORS		12	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$73.80
INSECT PINS BLACK STEEL SIZE 2 PACK OF 100		12	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$173.40
INCUBATOR LAB 2.0 CUBIC FT CAPACITY		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$856.00
NUTRUENT AGAR, PREPARED MEDIA BOTTLE 500 ML		2	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$56.50
CAROLINA INVESTIGATIONS FOR USE WITH AP BILOGY : NATURAL SELECTION 8 STATION KIT		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$68.50
ENZYME CATALYSIS 8 STATION REPLACEMENT SET WITH VOUCHER		1	175104	52280084RI 9/21/2023	201.60.100.1510.610.106	$66.50
PLANT PIGMENTS AND PHOTOSYNTHESIS - 8 STATION		1	175104	52285712RI 9/21/2023	201.60.100.1510.610.106	$281.29
ELODEA CANADENSIS LIVING PACK OF 25		1	175104	52285712RI 9/21/2023	201.60.100.1510.610.106	$32.00
					Check #: 131817	
					PO/InvoiceTotal:	$1,895.48
					Vendor Total:	$1,895.48
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC SUPPLIES - ALL SCHOOLS		0.17	174501	6119 9/21/2023	101.20.100.2600.440.262	$29.75
MISC SUPPLIES - ALL SCHOOLS		0.24	174501	6119 9/21/2023	101.30.100.2600.440.262	$42.00
MISC SUPPLIES - ALL SCHOOLS		0.16	174501	6119 9/21/2023	101.40.100.2600.440.262	$28.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISC SUPPLIES - ALL SCHOOLS		0.15	174501	6119 9/21/2023	101.50.100.2600.440.262		$26.25
MISC SUPPLIES - ALL SCHOOLS		0.28	174501	6119 9/21/2023	201.60.100.2600.440.262		$49.00
					Check #: 131818		
						PO/InvoiceTotal:	$175.00
Check Group:							
MISC SUPPLIES		1	174834	6081 9/21/2023	201.60.100.2600.440.262		$5.00
MISC SUPPLIES		1	174834	6168 9/21/2023	101.50.100.2600.440.262		$202.65
MISC SUPPLIES		1	174834	6172 9/21/2023	101.40.100.2600.440.262		$173.70
MISC SUPPLIES		1	174834	6175 9/21/2023	201.60.100.2600.440.262		$17.50
MISC SUPPLIES		1	174834	6180 9/21/2023	201.60.100.2600.440.262		$12.75
MISC SUPPLIES		1	174834	6192 9/21/2023	101.40.100.2600.440.262		$12.50
MISC SUPPLIES		1	174834	6211 9/21/2023	101.50.100.2600.440.262		$42.50
					Check #: 131818		
						PO/InvoiceTotal:	$466.60
Check Group:							
IGNITION KEY FOR 2009 TECH IMPALA		1	175141	6209 9/21/2023	282.99.100.2580.615.128		$40.00
KEY FOB FOR 2009 TECH IMPALA		1	175141	6209 9/21/2023	282.99.100.2580.615.128		$69.95
					Check #: 131818		
						PO/InvoiceTotal:	$109.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$751.55
CENTRAL MONTANA LEARNING RESOURCE CENTER							
Check Group:							
RELATED SERVICE BLOCK GRANT MATCH - ELEMENTARY		1	174732	2412 9/21/2023	101.99.280.6200.920.000		$15,554.15
25% INSTRUCTIONAL BLOCK GRANT MATCH - ELEMENTARY		1	174732	2412 9/21/2023	101.99.280.6200.920.000		$11,666.37
STAR MEDIA CENTER LICENSE - ELEMENTARY		1	174732	2412 9/21/2023	101.99.280.6200.920.000		$1,941.18
RELATED SERVICE BLOCK GRANT MATCH - HIGH SCHOOL		1	174732	2412 9/21/2023	201.99.280.6200.920.000		$6,242.02
25% INSTRUCTIONAL BLOCK GRANT MATCH - HIGH SCHOOL		1	174732	2412 9/21/2023	201.99.280.6200.920.000		$4,681.82
GOAL BOOK TOOLKIT 4 LOGINS - ELEMENTARY		1	174732	2412 9/21/2023	101.99.280.6200.920.000		$2,415.00
GOAL BOOK TOOLKIT -1 LOGIN - HIGH SCHOOL		1	174732	2412 9/21/2023	201.99.280.6200.920.000		$630.00
					Check #: 131819		
						PO/InvoiceTotal:	$43,130.54
						Vendor Total:	$43,130.54
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - CINDY NOEL - 8/16/2023		0.72	174664	8010 9/21/2023	110.12.100.2700.330.000		$97.20
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - CINDY NOEL - 8/16/2023		0.28	174664	8010 9/21/2023	210.12.100.2700.330.000		$37.80
					Check #: 131820		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$135.00
						Vendor Total:	$135.00
CUSHING TERRELL							
Check Group:							
HIGHLAND PARK ELEMENTARY - ADA/SECURITY, PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	179356 9/21/2023	160.00.000.0000.953.000 Check #: 131821		$1,359.71
						PO/InvoiceTotal:	$1,359.71
Check Group:							
LEWIS & CLARK ELEMENTARY- CLASSROOM ADDITION, CENTRAL KITCHEN LOCKER ROOM MULTIPURPOSE SPACE , ADA SECURITY, SPRINKLER SYSTEM, ROOF REPLACEMENT		1	171950	179357 9/21/2023	160.00.000.0000.953.000 Check #: 131821		$5,800.00
						PO/InvoiceTotal:	$5,800.00
Check Group:							
LPS JH HIGH: CLASSROOM ADDITION ADA / SECURITY UPGRADE, NEW FIRE SPRINKLER, PARTIAL ROOF REPLACEMENT		1	171951	179358 9/21/2023	160.00.000.0000.953.000 Check #: 131821		$1,300.00
						PO/InvoiceTotal:	$1,300.00
						Vendor Total:	$8,459.71
DEPARTMENT OF JUSTICE	2274						
Check Group:							
CREDIT FOR OVER PAYMENT OF INVOICE #165238 ON CHECK #131667		0.72	175247	165238 C 9/20/2023	101.10.100.2510.330.250		($21.60)
CREDIT FOR OVER PAYMENT OF INVOICE #165238 ON CHECK #131667		0.28	175247	165238 C 9/20/2023	201.10.100.2510.330.250		($8.40)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FINGER PRINTING EXPENSE FOR AUG 2023 PEOPLE AT 30.00 EACH	15X	0.72	175247	165640 9/20/2023	101.10.100.2510.330.250		$324.00
FINGER PRINTING EXPENSE FOR AUG 2023 PEOPLE AT 30.00 EACH	15X	0.28	175247	165640 9/20/2023	201.10.100.2510.330.250		$126.00
FINGER PRINTING EXPENSE FOR AUG 2023 PEOPLE AT 25.00 EACH	3 X	0.72	175247	165640 9/20/2023	101.10.100.2510.330.250		$54.00
FINGER PRINTING EXPENSE FOR AUG 2023 PEOPLE AT 25.00 EACH	3 X	0.28	175247	165640 9/20/2023	201.10.100.2510.330.250		$21.00
					Check #: 131822		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
ECKROTH MUSIC	10574						
Check Group:							
REPAIR OF ELEMENTARY INSTUMENTS - SEE ATTACHED LIST		0.5	174648	M4909796 9/21/2023	120.40.100.1471.440.147		$1,140.50
REPAIR OF ELEMENTARY INSTUMENTS - SEE ATTACHED LIST		0.5	174648	M4909796 9/21/2023	120.50.100.1471.440.147		$1,140.50
REPAIR OF FERGUS HIGH INSTRUMENTS		1	174648	M4909796 9/21/2023	201.60.100.1471.440.106		$860.00
					Check #: 131823		
						PO/InvoiceTotal:	$3,141.00
						Vendor Total:	$3,141.00
FERGUS AUTO PARTS	13460						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	784220 9/21/2023	115.12.890.3300.615.287	$11.02
REPAIR PARTS - ROUTE BUS		0.72	174835	784221 9/21/2023	110.12.100.2700.615.000	$62.58
REPAIR PARTS - ROUTE BUS		0.28	174835	784221 9/21/2023	210.12.100.2700.615.000	$24.33
SUPPLIES		0.72	174835	784222 9/21/2023	110.12.100.2700.610.000	$11.51
SUPPLIES		0.28	174835	784222 9/21/2023	210.12.100.2700.610.000	$4.47
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	784503 9/21/2023	115.12.890.3300.615.287	$105.13
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	784514 9/21/2023	115.12.890.3300.615.287	$11.02
SUPPLIES		0.72	174835	784531 9/21/2023	110.12.100.2700.610.000	$14.39
SUPPLIES		0.28	174835	784531 9/21/2023	210.12.100.2700.610.000	$5.60
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	784565 9/21/2023	115.12.890.3300.615.287	$312.13
SUPPLIES		0.72	174835	784572 9/21/2023	110.12.100.2700.610.000	$218.43
SUPPLIES		0.28	174835	784572 9/21/2023	210.12.100.2700.610.000	$84.94
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	784670 9/21/2023	115.12.890.3300.615.287	$23.99
REPAIR PARTS - FLEET VEHICLES		0.17	174835	785011 9/21/2023	101.20.100.2600.615.262	$27.29
REPAIR PARTS - FLEET VEHICLES		0.24	174835	785011 9/21/2023	101.30.100.2600.615.262	$38.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - FLEET VEHICLES		0.16	174835	785011 9/21/2023	101.40.100.2600.615.262	$25.69
REPAIR PARTS - FLEET VEHICLES		0.15	174835	785011 9/21/2023	101.50.100.2600.615.262	$24.08
REPAIR PARTS - FLEET VEHICLES		0.28	174835	785011 9/21/2023	201.60.100.2600.615.262	$44.95
NEW - MINOR EQUIPMENT		0.72	174835	785071 9/21/2023	110.12.100.2700.660.000	$313.20
NEW - MINOR EQUIPMENT		0.28	174835	785071 9/21/2023	210.12.100.2700.660.000	$121.80
REPAIR PARTS - FLEET VEHICLES		0.17	174835	785072 9/21/2023	101.20.100.2600.615.262	$9.19
REPAIR PARTS - FLEET VEHICLES		0.24	174835	785072 9/21/2023	101.30.100.2600.615.262	$12.97
REPAIR PARTS - FLEET VEHICLES		0.16	174835	785072 9/21/2023	101.40.100.2600.615.262	$8.65
REPAIR PARTS - FLEET VEHICLES		0.15	174835	785072 9/21/2023	101.50.100.2600.615.262	$8.10
REPAIR PARTS - FLEET VEHICLES		0.28	174835	785072 9/21/2023	201.60.100.2600.615.262	$15.13
SUPPLIES		0.72	174835	785085 9/21/2023	110.12.100.2700.610.000	$2.15
SUPPLIES		0.28	174835	785085 9/21/2023	210.12.100.2700.610.000	$0.84
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	785124 9/21/2023	115.12.890.3300.615.287	$154.62
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	785129 9/21/2023	115.12.890.3300.615.287	$151.89
REPAIR PARTS - COA/COOP/WINNET SCHOOLS		1	174835	785134 9/21/2023	115.12.890.3300.615.287	($172.62)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - ROUTE BUS		0.72	174835	785184 9/21/2023	110.12.100.2700.615.000	$493.59
REPAIR PARTS - ROUTE BUS		0.28	174835	785184 9/21/2023	210.12.100.2700.615.000	$191.95
REPAIR PARTS - ROUTE BUS		0.72	174835	785195 9/21/2023	110.12.100.2700.615.000	($103.68)
REPAIR PARTS - ROUTE BUS		0.28	174835	785195 9/21/2023	210.12.100.2700.615.000	($40.32)
NEW - MINOR EQUIPMENT		0.72	174835	785225 9/21/2023	110.12.100.2700.660.000	$450.00
NEW - MINOR EQUIPMENT		0.28	174835	785225 9/21/2023	210.12.100.2700.660.000	$175.00
SUPPLIES		0.72	174835	785300 9/21/2023	110.12.100.2700.610.000	$12.23
SUPPLIES		0.28	174835	785300 9/21/2023	210.12.100.2700.610.000	$4.76
SUPPLIES		0.72	174835	785340 9/21/2023	110.12.100.2700.610.000	$7.11
SUPPLIES		0.28	174835	785340 9/21/2023	210.12.100.2700.610.000	$2.77
SUPPLIES		0.72	174835	785461 9/21/2023	110.12.100.2700.610.000	$0.32
SUPPLIES		0.28	174835	785461 9/21/2023	210.12.100.2700.610.000	$0.13
REPAIR PARTS - ACTIVITY BUSES		0.8	174835	785548 9/21/2023	201.12.720.2700.615.356	$165.70
REPAIR PARTS - ACTIVITY BUSES		0.2	174835	785548 9/21/2023	101.12.720.2700.615.355	$41.43
REPAIR PARTS - ROUTE BUS		0.72	174835	785867 9/21/2023	110.12.100.2700.615.000	$34.71

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - ROUTE BUS		0.28	174835	785867 9/21/2023	210.12.100.2700.615.000	$13.50
REPAIR PARTS - FLEET VEHICLES		0.17	174835	785868 9/21/2023	101.20.100.2600.615.262	$1.87
REPAIR PARTS - FLEET VEHICLES		0.24	174835	785868 9/21/2023	101.30.100.2600.615.262	$2.65
REPAIR PARTS - FLEET VEHICLES		0.16	174835	785868 9/21/2023	101.40.100.2600.615.262	$1.76
REPAIR PARTS - FLEET VEHICLES		0.15	174835	785868 9/21/2023	101.50.100.2600.615.262	$1.65
REPAIR PARTS - FLEET VEHICLES		0.28	174835	785868 9/21/2023	201.60.100.2600.615.262	$3.09
REPAIR PARTS - ROUTE BUS		0.72	174835	785869 9/21/2023	110.12.100.2700.615.000	$88.20
REPAIR PARTS - ROUTE BUS		0.28	174835	785869 9/21/2023	210.12.100.2700.615.000	$34.30
REPAIR PARTS - ACTIVITY BUSES		0.8	174835	785874 9/21/2023	201.12.720.2700.615.356	($121.79)
REPAIR PARTS - ACTIVITY BUSES		0.2	174835	785874 9/21/2023	101.12.720.2700.615.355	($30.45)
REPAIR PARTS - ROUTE BUS		0.72	174835	785875 9/21/2023	110.12.100.2700.615.000	($22.75)
REPAIR PARTS - ROUTE BUS		0.28	174835	785875 9/21/2023	210.12.100.2700.615.000	($8.85)
					Check #: 131824	
					PO/InvoiceTotal:	$3,074.88
					Vendor Total:	$3,074.88
FRONTLINE AG SOLUTIONS, LLC						
Check Group:						
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	174516	1034457 9/21/2023	101.20.100.2600.615.262	$7.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	174516	1034457 9/21/2023	101.30.100.2600.615.262		$10.18
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	174516	1034457 9/21/2023	101.40.100.2600.615.262		$6.78
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	174516	1034457 9/21/2023	101.50.100.2600.615.262		$6.36
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	174516	1034457 9/21/2023	201.60.100.2600.615.262		$11.87
					Check #: 131825		
						PO/InvoiceTotal:	$42.40
						Vendor Total:	$42.40
GARY MUNSON	33241						
Check Group:							
PIANO TUNING - FHS - CONCERT GRAND / STANDARD TUNE PLUS MILEAGE		1	175238	FH TUNING 9/21/2023	201.60.100.1472.440.106		$255.00
SCHOOL DISCOUNT		1	175238	FH TUNING 9/21/2023	201.60.100.1472.440.106		($10.00)
					Check #: 131826		
						PO/InvoiceTotal:	$245.00
Check Group:							
TUNING FOR UPRIGHT PAINO AT LJSH		1	175239	JH TUNING 9/21/2023	101.50.100.1472.440.105		$130.00
					Check #: 131826		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$375.00
GRAINGER INC	17307						
Check Group:							
BOILER FILL WATER PRESSURE REDUCING VALVE		0.6	175130	9825853204 9/21/2023	101.10.100.2600.615.262		$44.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BOILER FILL WATER PRESSURE REDUCING VALVE		0.4	175130	9825853204 9/21/2023	201.10.100.2600.615.262		$29.40
					Check #: 131827		
						PO/InvoiceTotal:	$73.50
						Vendor Total:	$73.50
HANSON CHEMICAL LLC	18264						
Check Group:							
ARENA 300 W/B GYM FINISH FOR CLASSROOMS AT LJHS		4	174737	403135-1 9/20/2023	101.50.100.2600.610.262		$2,536.80
BUCKET APPLICATOR		0.17	174737	403135-1 9/20/2023	101.20.100.2600.610.262		$29.75
BUCKET APPLICATOR		0.24	174737	403135-1 9/20/2023	101.30.100.2600.610.262		$42.00
BUCKET APPLICATOR		0.16	174737	403135-1 9/20/2023	101.40.100.2600.610.262		$28.00
BUCKET APPLICATOR		0.15	174737	403135-1 9/20/2023	101.50.100.2600.610.262		$26.25
BUCKET APPLICATOR		0.28	174737	403135-1 9/20/2023	201.60.100.2600.610.262		$49.00
					Check #: 131828		
						PO/InvoiceTotal:	$2,711.80
Check Group:							
SYMMETRY FOAMING SANITIZER		2.55	174971	403864-1 9/21/2023	101.20.100.2600.610.262		$253.67
SYMMETRY FOAMING SANITIZER		3.6	174971	403864-1 9/21/2023	101.30.100.2600.610.262		$358.13
SYMMETRY FOAMING SANITIZER		2.4	174971	403864-1 9/21/2023	101.40.100.2600.610.262		$238.75
SYMMETRY FOAMING SANITIZER		2.25	174971	403864-1 9/21/2023	101.50.100.2600.610.262		$223.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SYMMETRY FOAMING SANITIZER		4.2	174971	403864-1 9/21/2023	201.60.100.2600.610.262		$417.82
E31 ECO PH NEUTRAL CLNR		1	174971	403864-1 9/21/2023	201.60.100.2600.610.262		$124.07
					Check #: 131828		
						PO/InvoiceTotal:	$1,616.27
						Vendor Total:	$4,328.07
HARLOW'S BUS SALES INC	3273						
Check Group:							
EMERGENCY EXIT SWITCH - QTY 2		0.72	174738	03P6526 9/21/2023	110.12.100.2700.615.000		$100.39
EMERGENCY EXIT SWITCH - QTY 2		0.28	174738	03P6526 9/21/2023	210.12.100.2700.615.000		$39.04
CHAIN HOOD - QTY 2		0.72	174738	03P6527 9/21/2023	110.12.100.2700.615.000		$60.26
CHAIN HOOD - QTY 2		0.28	174738	03P6527 9/21/2023	210.12.100.2700.615.000		$23.43
					Check #: 131829		
						PO/InvoiceTotal:	$223.12
						Vendor Total:	$223.12
HOME DEPOT PRO							
Check Group:							
KRAFT WAXED PAPER LINERS FOR SANITARY NAPKINS		1	174974	760563353 9/21/2023	101.20.100.2600.610.262		$23.42
KRAFT WAXED PAPER LINERS FOR SANITARY NAPKINS		1	174974	760563353 9/21/2023	101.30.100.2600.610.262		$23.42
KRAFT WAXED PAPER LINERS FOR SANITARY NAPKINS		1	174974	760563353 9/21/2023	101.40.100.2600.610.262		$23.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KRAFT WAXED PAPER LINERS FOR SANITARY NAPKINS		1	174974	760563353 9/21/2023	101.50.100.2600.610.262	$23.42
KRAFT WAXED PAPER LINERS FOR SANITARY NAPKINS		1	174974	760563353 9/21/2023	201.60.100.2600.610.262	$23.42
RENOWN MINT 9		2	174974	760563353 9/21/2023	101.30.100.2600.610.262	$54.48
RENOWN MINT 9		2	174974	760563353 9/21/2023	101.40.100.2600.610.262	$54.48
RENOWN MINT 9		1	174974	760563353 9/21/2023	101.50.100.2600.610.262	$27.24
RENOWN MINT 9		2	174974	760563353 9/21/2023	201.60.100.2600.610.262	$54.48
RENOWN 25 GAL CAN LINER		3.4	174974	760563353 9/21/2023	101.20.100.2600.610.262	$74.09
RENOWN 25 GAL CAN LINER		4.8	174974	760563353 9/21/2023	101.30.100.2600.610.262	$104.59
RENOWN 25 GAL CAN LINER		3.2	174974	760563353 9/21/2023	101.40.100.2600.610.262	$69.73
RENOWN 25 GAL CAN LINER		3	174974	760563353 9/21/2023	101.50.100.2600.610.262	$65.37
RENOWN 25 GAL CAN LINER		5.6	174974	760563353 9/21/2023	201.60.100.2600.610.262	$122.02
RENOWN 60 GAL CAN LINER		3.4	174974	760563353 9/21/2023	101.20.100.2600.610.262	$111.86
RENOWN 60 GAL CAN LINER		4.8	174974	760563353 9/21/2023	101.30.100.2600.610.262	$157.92
RENOWN 60 GAL CAN LINER		3.2	174974	760563353 9/21/2023	101.40.100.2600.610.262	$105.28
RENOWN 60 GAL CAN LINER		3	174974	760563353 9/21/2023	101.50.100.2600.610.262	$98.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RENOWN 60 GAL CAN LINER		5.6	174974	760563353 9/21/2023	201.60.100.2600.610.262		$184.24
					Check #: 131830		
						PO/InvoiceTotal:	$1,401.58
Check Group:							
APPEAL WHITE SANITARY NAPKIN RECEPTACLE		7	175131	763638798 9/20/2023	101.40.100.2600.610.262		$80.57
RENOWN 1LB ODOR ABSORBENT AND EATER		1	175131	763638798 9/20/2023	101.20.100.2600.610.262		$46.86
RENOWN 1LB ODOR ABSORBENT AND EATER		1	175131	763638798 9/20/2023	101.30.100.2600.610.262		$46.86
RENOWN 1LB ODOR ABSORBENT AND EATER		1	175131	763638798 9/20/2023	101.40.100.2600.610.262		$46.86
RENOWN 1LB ODOR ABSORBENT AND EATER		1	175131	763638798 9/20/2023	101.50.100.2600.610.262		$46.86
RENOWN 1LB ODOR ABSORBENT AND EATER		1	175131	763638798 9/20/2023	201.60.100.2600.610.262		$46.86
RENOWN 6 OZ COTTON FRESH ODOR NEUTRALIZER REFILL		0.6	175131	763638798 9/20/2023	101.10.100.2600.610.262		$25.27
RENOWN 6 OZ COTTON FRESH ODOR NEUTRALIZER REFILL		0.4	175131	763638798 9/20/2023	201.10.100.2600.610.262		$16.85
					Check #: 131830		
						PO/InvoiceTotal:	$356.99
						Vendor Total:	$1,758.57
HULTENG CCM INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOR SERVICES PERFORMED AS THE OWNER'S REPRESENTATIVE FOR CONSTRUCTION AND POST OCCUPANCY PHASES OF THE 2021 BOND CONSTRUCTION PROJECT PER ATTACHED CONTRACT FOR A TOTAL OF $737,268.42 WHICH IS 3% OF THE TOTAL BOND OF $24,575,614.00		1	174538	23-157 9/21/2023	160.99.100.4600.725.021	$22,089.15
REIMBURSABLES AND INSURANCE FOR THE 2021 BOND PROJECT THAT IS NOT INCLUDED IN CONTRACTED AMOUNT		1	174538	23-157 9/21/2023	160.99.100.4600.725.021	$3,536.54
					Check #: 131831	
					PO/InvoiceTotal:	$25,625.69
					Vendor Total:	$25,625.69
INFINITE CAMPUS INC						
Check Group:						
LICENSE. SIS		0.17	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	$638.52
LICENSE. SIS		0.24	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	$901.44
LICENSE. SIS		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	$600.96
LICENSE. SIS		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250	$563.40
LICENSE. SIS		0.28	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250	$1,051.68
LICENSE.- MESSENGER		0.17	175245	ANNUAL044063 9/20/2023	128.20.100.2580.355.250	$191.56
LICENSE.- MESSENGER		0.24	175245	ANNUAL044063 9/20/2023	128.30.100.2580.355.250	$270.43
LICENSE.- MESSENGER		0.16	175245	ANNUAL044063 9/20/2023	128.40.100.2580.355.250	$180.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LICENSE.- MESSENGER		0.15	175245	ANNUAL044063 9/20/2023	128.50.100.2580.355.250	$169.02
LICENSE.- MESSENGER		0.28	175245	ANNUAL044063 9/20/2023	228.60.100.2580.355.250	$315.50
LICENSE- FOOD SERVICE		0.17	175245	ANNUAL044063 9/20/2023	112.20.910.3100.355.000	$425.68
LICENSE- FOOD SERVICE		0.24	175245	ANNUAL044063 9/20/2023	112.30.910.3100.355.000	$600.96
LICENSE- FOOD SERVICE		0.16	175245	ANNUAL044063 9/20/2023	112.40.910.3100.355.000	$400.64
LICENSE- FOOD SERVICE		0.15	175245	ANNUAL044063 9/20/2023	112.50.910.3100.355.000	$375.60
LICENSE- FOOD SERVICE		0.28	175245	ANNUAL044063 9/20/2023	112.60.910.3100.355.000	$701.12
CLOUD CHOICE APPLICATION HOSTING		0.17	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	$425.00
CLOUD CHOICE APPLICATION HOSTING		0.24	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	$600.00
CLOUD CHOICE APPLICATION HOSTING		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	$400.00
CLOUD CHOICE APPLICATION HOSTING		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250	$375.00
CLOUD CHOICE APPLICATION HOSTING		0.28	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250	$700.00
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE - ALWAY A CREDIT AMOUNT!		0.19	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	($178.41)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE - ALWAY A CREDIT AMOUNT!		0.21	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	($197.19)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE - ALWAY A CREDIT AMOUNT!		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	($150.24)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE - ALWAY A CREDIT AMOUNT!		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250	($140.85)
CLOUD CHOICE APPLICATION HOSTING - COST COVERED BY STATE - ALWAY A CREDIT AMOUNT!		0.29	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250	($272.31)
CAMPUS PASSPORT		0.17	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	$170.00
CAMPUS PASSPORT		0.24	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	$240.00
CAMPUS PASSPORT		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	$160.00
CAMPUS PASSPORT		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250	$150.00
CAMPUS PASSPORT		0.28	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250	$280.00
LICENSE - CAMPUS LEARNING - DISTRICT		0.17	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	$425.68
LICENSE - CAMPUS LEARNING - DISTRICT		0.24	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	$600.96
LICENSE - CAMPUS LEARNING - DISTRICT		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	$400.64
LICENSE - CAMPUS LEARNING - DISTRICT		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250	$375.60
LICENSE - CAMPUS LEARNING - DISTRICT		0.28	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250	$701.12
TELECOM ANNUAL FEE: MESSENGER		0.17	175245	ANNUAL044063 9/20/2023	101.20.100.2580.355.250	$293.25
TELECOM ANNUAL FEE: MESSENGER		0.24	175245	ANNUAL044063 9/20/2023	101.30.100.2580.355.250	$414.00
TELECOM ANNUAL FEE: MESSENGER		0.16	175245	ANNUAL044063 9/20/2023	101.40.100.2580.355.250	$276.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TELECOM ANNUAL FEE: MESSENGER		0.15	175245	ANNUAL044063 9/20/2023	101.50.100.2580.355.250		$258.75
TELECOM ANNUAL FEE: MESSENGER		0.28	175245	ANNUAL044063 9/20/2023	201.60.100.2580.355.250		$483.00
CREDIT FOR OVER PAYMENT ON ANNUAL039717 INVOICE		0.18	175245	OVR PAYMNT40799 9/20/2023	101.20.100.2580.355.250		($324.27)
CREDIT FOR OVER PAYMENT ON ANNUAL039717 INVOICE		0.22	175245	OVR PAYMNT40799 9/20/2023	101.30.100.2580.355.250		($396.33)
CREDIT FOR OVER PAYMENT ON ANNUAL039717 INVOICE		0.16	175245	OVR PAYMNT40799 9/20/2023	101.40.100.2580.355.250		($288.24)
CREDIT FOR OVER PAYMENT ON ANNUAL039717 INVOICE		0.16	175245	OVR PAYMNT40799 9/20/2023	101.50.100.2580.355.250		($288.24)
CREDIT FOR OVER PAYMENT ON ANNUAL039717 INVOICE		0.28	175245	OVR PAYMNT40799 9/20/2023	201.60.100.2580.355.250		($504.42)
					Check #: 131832		
						PO/InvoiceTotal:	$12,375.30
						Vendor Total:	$12,375.30
JESSICA MILLER							
Check Group:							
REIMBURSEMENT FOR WONDERS CLASSROOM TRADE BOOK LIBRARY		1	175237	1445047 - REIMB 9/20/2023	101.20.100.1000.610.102		$70.00
					Check #: 131833		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
JUDITH MOUNTAIN PLUMBING							
Check Group:							
UNCLOG SEWER AT LEWIS AND CLARK		1	175171	2449 9/21/2023	101.40.100.2600.440.262		$270.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131834		
						PO/InvoiceTotal:	$270.00
						Vendor Total:	$270.00
LEWISTOWN KIWANIS							
Check Group:							
2023-24 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.72	175217	2023/24 DUES 9/20/2023	101.10.100.2321.810.230		$86.40
2023-24 SCHOOL YEAR - KIWANIS ANNUAL DUES FOR THOM PECK		0.28	175217	2023/24 DUES 9/20/2023	201.10.100.2321.810.230		$33.60
					Check #: 131835		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
MASBO	32626						
Check Group:							
VETERAN SBO WORKISHOP FALL 2		0.72	175178	12334 9/21/2023	101.10.100.2510.582.250		$72.00
VETERAN SBO WORKISHOP FALL 2		0.28	175178	12334 9/21/2023	201.10.100.2510.582.250		$28.00
					Check #: 131836		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
2 QUICKNAP NAPKINS AT $49.23 EA / 2 CAN LINER AT $49.66		0.17	175163	311517 9/21/2023	112.20.910.3100.610.000		$33.62
2 QUICKNAP NAPKINS AT $49.23 EA / 2 CAN LINER AT $49.66		0.24	175163	311517 9/21/2023	112.30.910.3100.610.000		$47.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2 QUICKNAP NAPKINS AT $49.23 EA / 2 CAN LINER AT $49.66		0.16	175163	311517 9/21/2023	112.40.910.3100.610.000		$31.65
2 QUICKNAP NAPKINS AT $49.23 EA / 2 CAN LINER AT $49.66		0.15	175163	311517 9/21/2023	112.50.910.3100.610.000		$29.67
2 QUICKNAP NAPKINS AT $49.23 EA / 2 CAN LINER AT $49.66		0.28	175163	311517 9/21/2023	112.60.910.3100.610.000		$55.38
					Check #: 131837		
						PO/InvoiceTotal:	$197.79
Check Group:							
2 QUICKNAP NAPKINS AT $49.23 EA / 2 9"PLATES IVORY AT $74.23 EA / 2 CAN LINER AT $49.66/ 1 ROLL TOWEL FOR WALL DISPENSER $36.14 EA		0.2	175242	313142 9/21/2023	112.20.910.3100.610.000		$79.97
2 QUICKNAP NAPKINS AT $49.23 EA / 2 9"PLATES IVORY AT $74.23 EA / 2 CAN LINER AT $49.66/ 1 ROLL TOWEL FOR WALL DISPENSER $36.14 EA		0.22	175242	313142 9/21/2023	112.30.910.3100.610.000		$87.96
2 QUICKNAP NAPKINS AT $49.23 EA / 2 9"PLATES IVORY AT $74.23 EA / 2 CAN LINER AT $49.66/ 1 ROLL TOWEL FOR WALL DISPENSER $36.14 EA		0.16	175242	313142 9/21/2023	112.40.910.3100.610.000		$63.97
2 QUICKNAP NAPKINS AT $49.23 EA / 2 9"PLATES IVORY AT $74.23 EA / 2 CAN LINER AT $49.66/ 1 ROLL TOWEL FOR WALL DISPENSER $36.14 EA		0.14	175242	313142 9/21/2023	112.50.910.3100.610.000		$55.98
2 QUICKNAP NAPKINS AT $49.23 EA / 2 9"PLATES IVORY AT $74.23 EA / 2 CAN LINER AT $49.66/ 1 ROLL TOWEL FOR WALL DISPENSER $36.14 EA		0.28	175242	313142 9/21/2023	112.60.910.3100.610.000		$111.95
					Check #: 131837		
						PO/InvoiceTotal:	$399.83
						Vendor Total:	$597.62
MONTANA DEPARTMENT OF REVENUE	32629						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK - LCP1 ADDITION OF THE CLASSROOMS		1	173336	LCP1- APP 8 SLETTEN 9/21/2023	160.00.000.0000.953.000 Check #: 131838		$4,314.59
						PO/InvoiceTotal:	$4,314.59
Check Group:							
1% CONTRACTORS TAX FOR SLETTEN CONSTRUCTION FOR THE JUNIOR HIGH CLASSROOM CONSTRUCTION 2021 BOND PHASE 1 - CONTRACT COST $2,705,313.00		1	173378	JHP1 APP #6- SLETTEN 9/21/2023	160.00.000.0000.953.000 Check #: 131838		$5,224.84
						PO/InvoiceTotal:	$5,224.84
Check Group:							
1% CONTRACTORS TAX FROM SLETTEN CONSTRUCTION FOR THE LEWIS AND CLARK GYM - LCP2 (GMP#3) - ADDITION OF CLASSROOMS		1	173996	LCP2 APP 5 SLETTEN 9/21/2023	160.00.000.0000.953.000 Check #: 131838		$6,831.07
						PO/InvoiceTotal:	$6,831.07
						Vendor Total:	$16,370.50
MONTANA SCHOOL BOARD ASSOC	32640						
Check Group:							
LEGAL SERVICES FOR GENERAL LIQUIDATED DAMAGES - REVIEW AND REVISE DEMAND LETTER AND DRAFT COMPLAINT		1	175176	0013999 9/21/2023	101.10.100.2313.330.230 Check #: 131839		$105.00
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
MONTANA SCHOOL EQUIPMENT CO	35249						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KINETIC XL DEOM CENTER 4342K - MR. CLOUD'S CLASSROOM		1	175072	24341 9/21/2023	101.40.100.1000.660.104		$3,121.00
					Check #: 131840		
						PO/InvoiceTotal:	$3,121.00
						Vendor Total:	$3,121.00
NATIONAL LAUNDRY CO							
Check Group:							
CLEANING OF CARPET/MATS AT FHS		1	175033	06669 9/21/2023	220.60.100.2600.340.000		$187.85
					Check #: 131841		
						PO/InvoiceTotal:	$187.85
						Vendor Total:	$187.85
NORTHWESTERN ENERGY	2124						
Check Group:							
ELEC-LINCOLN BLDG		0.72	174889	AUG 23 - 04108288 9/21/2023	101.10.100.2600.412.262		$1,358.29
ELEC-LINCOLN BLDG		0.28	174889	AUG 23 - 04108288 9/21/2023	201.10.100.2600.412.262		$528.22
GAS-LINCOLN BLDG		0.72	174889	AUG 23 - 04108288 9/21/2023	101.10.100.2600.411.262		$82.77
GAS-LINCOLN BLDG		0.28	174889	AUG 23 - 04108288 9/21/2023	201.10.100.2600.411.262		$32.19
ELEC-GARFIELD		1	174889	AUG 23 - 04108288 9/21/2023	101.20.100.2600.412.262		$1,070.73
GAS-GARFIELD		1	174889	AUG 23 - 04108288 9/21/2023	101.20.100.2600.411.262		$61.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ELEC-HIGHLAND PARK		1	174889	AUG 23 - 04108288 9/21/2023	101.30.100.2600.412.262		$1,519.98
GAS-HIGHLAND PARK		1	174889	AUG 23 - 04108288 9/21/2023	101.30.100.2600.411.262		$102.54
ELEC-LEWIS & CLARK		1	174889	AUG 23 - 04108288 9/21/2023	101.40.100.2600.412.262		$1,914.37
GAS-LEWIS & CLARK		1	174889	AUG 23 - 04108288 9/21/2023	101.40.100.2600.411.262		$129.95
ELEC-JR. HIGH		1	174889	AUG 23 - 04108288 9/21/2023	101.50.100.2600.412.262		$2,063.97
GAS-JR. HIGH		1	174889	AUG 23 - 04108288 9/21/2023	101.50.100.2600.411.262		$125.44
ELEC-FBALL WARMING HOUSE		1	174889	AUG 23 - 04108288 9/21/2023	201.60.100.2600.412.262		$21.66
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	174889	AUG 23 - 04108288 9/21/2023	201.60.100.2600.412.262		$227.18
					Check #: 131842		
						PO/InvoiceTotal:	$9,239.19
Check Group:							
ELECTRIC - FERGUS WARMING HOUSE		1	174893	AUG 23 1044957-7 9/21/2023	201.60.100.2600.412.262		$175.28
ELECTRIC - FERGUS HIGH		1	174893	AUG 23- 0725013-7 9/21/2023	201.60.100.2600.412.262		$11,434.28
					Check #: 131842		
						PO/InvoiceTotal:	$11,609.56
						Vendor Total:	$20,848.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OVERDRIVE INC							
Check Group:							
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE FERGUS HIGH SCHOOL		1	174845	H-0098661 9/20/2023	201.60.100.2225.682.106		$250.00
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE LEWIS & CLARK ELEMENTARY		1	174845	H-0098662 9/20/2023	101.40.100.2225.682.223		$250.00
OVERDIRVE - MT SCHOOL LIBRARY SHARED DIGITAL COLLECTION - ANNUAL FEE LEWISTOWN JR HIGH SCHOOL		1	174845	H-0098663 9/20/2023	101.50.100.2225.682.223		$250.00
					Check #: 131843		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
PITNEY BOWES BANK INC							
Check Group:							
POSTAGE FOR METER AT LINCOLN BLDG - SECOND REFILL RECEIPT 8/16/2023		0.72	174965	SEPT 2023 9/21/2023	101.10.100.2510.532.250		$356.40
POSTAGE FOR METER AT LINCOLN BLDG - SECOND REFILL RECEIPT 8/16/2023		0.28	174965	SEPT 2023 9/21/2023	201.10.100.2510.532.250		$138.60
					Check #: 131844		
						PO/InvoiceTotal:	$495.00
						Vendor Total:	$495.00
PLANK ROAD PUBLISHING INC	40120						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
100 ANGEL ONE PIECE SOPRANO RECORDERS		100	175106	24-005361 9/21/2023	101.30.100.1000.610.103		$353.50
					Check #: 131845		
						PO/InvoiceTotal:	$353.50
						Vendor Total:	$353.50
POLLY ALEXANDER							
Check Group:							
MLTAF PRIVACY PROTECTED NOTARY JOURNAL		0.72	175177	REIMB - JOURNAL 9/21/2023	101.10.100.2510.610.250		$20.88
MLTAF PRIVACY PROTECTED NOTARY JOURNAL		0.28	175177	REIMB - JOURNAL 9/21/2023	201.10.100.2510.610.250		$8.12
					Check #: 131846		
						PO/InvoiceTotal:	$29.00
						Vendor Total:	$29.00
POPP BINDING AND LAMINATING							
Check Group:							
LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 500 FT 1.5MIL		14.4	175214	14611 9/21/2023	101.10.100.2540.610.250		$492.48
LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 500 FT 1.5MIL		5.6	175214	14611 9/21/2023	201.10.100.2540.610.250		$191.52
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 16 MM BLACK - 12 INCH		1.44	175214	14611 9/21/2023	101.10.100.2540.610.250		$33.98
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 16 MM BLACK - 12 INCH		0.56	175214	14611 9/21/2023	201.10.100.2540.610.250		$13.22
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 14MM BLACK - 12 INCH		1.44	175214	14611 9/21/2023	101.10.100.2540.610.250		$27.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COIL BINDING - 4:1 PITCH PLASTIC (100 COUNT) - 14MM BLACK - 12 INCH		0.56	175214	14611 9/21/2023	201.10.100.2540.610.250	$10.78
COMB BINDING: 19 RING PLASTIC (100 COUNT) BLACK - 3/8 INCH DIAMETER		2.16	175214	14611 9/21/2023	101.10.100.2321.610.230	$23.76
COMB BINDING: 19 RING PLASTIC (100 COUNT) BLACK - 3/8 INCH DIAMETER		0.84	175214	14611 9/21/2023	201.10.100.2321.610.230	$9.24
Comb Binding: 19 ring Plastic (100 Count - black -1/2 INCH BLACK		0.72	175214	14611 9/21/2023	101.10.100.2321.610.230	$10.08
Comb Binding: 19 ring Plastic (100 Count - black -1/2 INCH BLACK		0.28	175214	14611 9/21/2023	201.10.100.2321.610.230	$3.92
Comb Binding: 19 ring Plastic (100 Count) 3/8 INCH BLACK		0.72	175214	14611 9/21/2023	101.10.100.2321.610.230	$7.92
Comb Binding: 19 ring Plastic (100 Count) 3/8 INCH BLACK		0.28	175214	14611 9/21/2023	201.10.100.2321.610.230	$3.08
Comb Binding: 19 ring Plastic (100 Count) 5/8 INCH WHITE		0.72	175214	14611 9/21/2023	101.10.100.2321.610.230	$13.30
Comb Binding: 19 ring Plastic (100 Count) 5/8 INCH WHITE		0.28	175214	14611 9/21/2023	201.10.100.2321.610.230	$5.17
SHIPPING AND HANDLING - ESTIMATE PRICE - APPROVED		0.72	175214	14611 9/21/2023	101.10.100.2540.610.250	$124.32
SHIPPING AND HANDLING - ESTIMATE PRICE - APPROVED		0.28	175214	14611 9/21/2023	201.10.100.2540.610.250	$48.34

Check #: 131847

PO/InvoiceTotal: $1,018.83

Vendor Total: $1,018.83

RAYMOND GEDDES & COMPANY INC 44325

Voucher Detail Listing

Voucher Batch Number: 2046 **09/22/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SLIME, ERASERS, PENCIL GRIPS, ETC.		1	175075	857184 9/21/2023	115.20.100.2225.610.542		$115.90
					Check #: 131848		
						PO/InvoiceTotal:	$115.90
						Vendor Total:	$115.90
REALLY GOOD STUFF	044606						
Check Group:							
CHAPTER BOOK BINS, PRIVACY SHIELDS, PENCIL CUPS, REFILL LABELS		1	175074	8339215 9/21/2023	115.30.100.2225.610.542		$213.59
					Check #: 131849		
						PO/InvoiceTotal:	$213.59
						Vendor Total:	$213.59
REPUBLIC SERVICES							
Check Group:							
GARBAGE DISPOSAL-GARFIELD		1	174667	0874-000342820 9/21/2023	101.20.100.2600.431.262		$509.63
GARBAGE DISPOSAL-LEWIS & CLARK		1	174667	0874-000342821 9/21/2023	101.40.100.2600.431.262		$509.63
GARBAGE DISPOSAL-LINCOLN BLDG		0.72	174667	0874-000342822 9/21/2023	101.10.100.2600.431.262		$366.93
GARBAGE DISPOSAL-LINCOLN BLDG		0.28	174667	0874-000342822 9/21/2023	201.10.100.2600.431.262		$142.70
GARBAGE DISPOSAL-FERGUS HIGH		1	174667	0874-000342823 9/21/2023	201.60.100.2600.431.262		$965.04
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	174667	0874-000342824 9/21/2023	201.60.100.2600.431.262		$93.22
GARBAGE DISPOSAL-JR. HIGH		1	174667	0874-000342825 9/21/2023	101.50.100.2600.431.262		$464.70

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARBAGE DISPOSAL-HIGHLAND PARK -		1	174667	0874-000342826 9/21/2023	101.30.100.2600.431.262		$509.63
GARGAGE DISPOSAL - BUS BARN		0.72	174667	0874-000343159 9/21/2023	110.12.100.2600.431.000		$94.74
GARGAGE DISPOSAL - BUS BARN		0.28	174667	0874-000343159 9/21/2023	210.12.100.2600.431.000		$36.85
					Check #: 131850		
						PO/InvoiceTotal:	$3,693.07
						Vendor Total:	$3,693.07
RINDAL OIL COMPANY INC	45068						
Check Group:							
RED #2 DIESEL - 2ND FILL		0.54	175143	2315032 9/20/2023	110.12.100.2700.624.000		$2,144.99
RED #2 DIESEL - 2ND FILL		0.21	175143	2315032 9/20/2023	210.12.100.2700.624.000		$834.16
RED #2 DIESEL - 2ND FILL		0.05	175143	2315032 9/20/2023	101.12.720.2700.624.355		$198.61
RED #2 DIESEL - 2ND FILL		0.2	175143	2315032 9/20/2023	201.12.720.2700.624.356		$794.44
RED #2 DIESEL - 3RD FILL		0.53	175143	2315083 9/20/2023	110.12.100.2700.624.000		$990.86
RED #2 DIESEL - 3RD FILL		0.22	175143	2315083 9/20/2023	210.12.100.2700.624.000		$411.30
RED #2 DIESEL - 3RD FILL		0.05	175143	2315083 9/20/2023	101.12.720.2700.624.355		$93.48
RED #2 DIESEL - 3RD FILL		0.2	175143	2315083 9/20/2023	201.12.720.2700.624.356		$373.91
					Check #: 131851		
						PO/InvoiceTotal:	$5,841.75
						Vendor Total:	$5,841.75

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SAM'S CLUB	46840						
Check Group:							
MEMBERSHIP FOR THE 2022-2023 SCHOOL YEAR		0.34	174817	2023/24 MEMBER FEE 9/20/2023	112.50.910.3100.810.000		$53.00
MEMBERSHIP FOR THE 2022-2023 SCHOOL YEAR		0.66	174817	2023/24 MEMBER FEE 9/20/2023	112.60.910.3100.810.000		$102.88
					Check #: 131852		
						PO/InvoiceTotal:	$155.88
Check Group:							
CREDIT FOR POINTS ON ORDER		0.35	174990	001631 9/20/2023	112.50.910.3110.630.000		($40.97)
CREDIT FOR POINTS ON ORDER		0.65	174990	001631 9/20/2023	112.60.910.3110.630.000		($76.10)
					Check #: 131852		
						PO/InvoiceTotal:	($117.07)
Check Group:							
FOLGER'S COFFEE - COLUMBIAN		1	175034	10092827452 9/20/2023	101.50.100.2410.610.105		$14.46
FOLGER'S COFFEE - COLUMBIAN		0.72	175034	10092827452 9/20/2023	101.10.100.2510.610.250		$10.41
FOLGER'S COFFEE - COLUMBIAN		0.28	175034	10092827452 9/20/2023	201.10.100.2510.610.250		$4.05
MEMBERS MARK HEAVY DUTY CUPS - 18 OZ - 240 COUNT		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103		$12.98
MEMBERS MARK PLASTIC SPOONS - 600 COUNT		1	175034	10092827452 9/20/2023	101.20.100.2410.610.102		$13.98
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	175034	10092827452 9/20/2023	101.20.100.2410.610.102		$13.98

Voucher Detail Listing

Voucher Batch Number: 2046 **09/22/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEMBERS MARK PLASTIC FORKS - 600 COUNT		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103	$13.98
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		1	175034	10092827452 9/20/2023	101.20.100.2410.610.102	$12.58
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103	$12.58
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		0.72	175034	10092827452 9/20/2023	101.10.100.2510.610.250	$9.06
MEMBERS MARK PAPER BOWLS - 12 OZ - 200 COUNT		0.28	175034	10092827452 9/20/2023	201.10.100.2510.610.250	$3.52
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		1	175034	10092827452 9/20/2023	101.20.100.2410.610.102	$19.98
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103	$19.98
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		0.72	175034	10092827452 9/20/2023	101.10.100.2510.610.250	$14.39
MEMBERS MARK PAPER PLATES - 10 INCH - 204 COUNT		0.28	175034	10092827452 9/20/2023	201.10.100.2510.610.250	$5.59
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		1	175034	10092827452 9/20/2023	101.20.100.2410.610.102	$17.78
MEMBERS MARK PAPER PLATES - 6.875 INCH - 330 COUNT		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103	$17.78
DAWN PLATINUM DISH SOAP - 90 OZ		1	175034	10092827452 9/20/2023	101.30.100.2410.610.103	$11.88
DAWN PLATINUM DISH SOAP - 90 OZ		1	175034	10092827452 9/20/2023	101.50.100.2410.610.105	$11.88
DAWN PLATINUM DISH SOAP - 90 OZ		1	175034	10092827452 9/20/2023	201.60.100.2410.610.106	$11.88

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Voucher Batch Number: 2046 **09/22/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		1	175034	10095334213 9/20/2023	101.20.100.2410.610.102		$12.98
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		0.72	175034	10095334213 9/20/2023	101.10.100.2510.610.250		$9.35
MERBERS MARK NAPKINS 4 PK OF 300 COUNT PER CASE		0.28	175034	10095334213 9/20/2023	201.10.100.2510.610.250		$3.63
					Check #: 131852		
						PO/InvoiceTotal:	$278.68
						Vendor Total:	$317.49
SAS SPRINKLER & LAWN SERVICE	2746						
Check Group:							
MOWING GRASS		1	174808	3710 9/20/2023	282.16.890.3300.440.824		$240.00
					Check #: 131853		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
SCHOOL SPECIALTY LLC							
Check Group:							
CHILDCRAFT DURALAST CARPET- EMERALD GREEN COLOR		1	175045	208133059551 9/21/2023	101.20.100.1000.610.102		$293.22
					Check #: 131854		
						PO/InvoiceTotal:	$293.22
						Vendor Total:	$293.22
SCRIPPS NATIONAL SPELLING BEE							
Check Group:							
SPELLING BEE FEE SCHOOL YEAR 23-24		1	175172	SK32-802963 9/21/2023	101.40.100.1000.582.104		$187.50
					Check #: 131855		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$187.50
						Vendor Total:	$187.50
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	174604	3712403 9/20/2023	201.60.100.2600.411.262		$1,632.67
					Check #: 131856		
						PO/InvoiceTotal:	$1,632.67
						Vendor Total:	$1,632.67
SLETTEN CONSTRUCTION COMPANIES							
Check Group:							
CONSTRUCTION OF THE LEWIS AND CLARK CLASSROOM FOR THE 2021 BOND PHASE 1		1	173126	LCP1 APP NO 8 9/21/2023	160.00.000.0000.953.000		$431,458.62
1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPARTMENT OF REVENUE		1	173126	LCP1 APP NO 8 9/21/2023	160.00.000.0000.953.000		($4,314.59)
					Check #: 131857		
						PO/InvoiceTotal:	$427,144.03
Check Group:							
CONSTRUCTION OF THE JUNIOR HIGH CLASSROOM ADDITION FOR THE BOND 2021 PHASE 1		1	173247	JHP1 PAY APP NO 6 9/21/2023	160.00.000.0000.953.000		$522,483.92
1 % CONTRACTORS TAX FOR SLETTEN CONSTRUCTION FOR THE JH CLASSROOM ADDITION - PHASE 1		1	173247	JHP1 PAY APP NO 6 9/21/2023	160.00.000.0000.953.000		($5,224.84)
					Check #: 131857		
						PO/InvoiceTotal:	$517,259.08
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONSTRUCTION OF TEH LEWIS AND CLARK GYM AND KITCHEN ADDITION FOR THE 2021 BOND PHASE 2		1	173997	LCP2-APP NO 5 9/21/2023	160.00.000.0000.953.000		$683,107.30
1% CONTRACTORS TAX PAYABLE TO MT DEPT OF REVENUE - SLETTEN - LC P2		1	173997	LCP2-APP NO 5 9/21/2023	160.00.000.0000.953.000		($6,831.07)
					Check #: 131857		
						PO/InvoiceTotal:	$676,276.23
						Vendor Total:	$1,620,679.34
SOFTWARE HOUSE INTERNATIONAL	48231						
Check Group:							
NEC NP-MC453X - LCD projector - 4500 lumens - XGA (1024 x 768) - 4:3 - LAN - with 3 years InstaCare Service		1	175156	B17338097 9/21/2023	101.40.100.1000.682.104		$515.00
					Check #: 131858		
						PO/InvoiceTotal:	$515.00
						Vendor Total:	$515.00
STATE SUPPLY CO INC	48727						
Check Group:							
TACO 007-002RP MOTOR CAPACITOR FOR HP		1	175069	656783 9/21/2023	101.30.100.2600.615.262		$64.01
JOHNSON CONTROLS V-3100-611 DIAPHRAGM		6	175069	657104 9/21/2023	101.50.100.2600.615.262		$402.60
					Check #: 131859		
						PO/InvoiceTotal:	$466.61
						Vendor Total:	$466.61
STEVENSON MARKET							
Check Group:							
LOCAL BEEF @ $3.00/#.		0.17	175202	9/11/23 INVOICE 9/21/2023	112.20.910.3100.630.000		$765.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOCAL BEEF @ $3.00/#.		0.24	175202	9/11/23 INVOICE 9/21/2023	112.30.910.3100.630.000		$1,080.00
LOCAL BEEF @ $3.00/#.		0.16	175202	9/11/23 INVOICE 9/21/2023	112.40.910.3100.630.000		$720.00
LOCAL BEEF @ $3.00/#.		0.15	175202	9/11/23 INVOICE 9/21/2023	112.50.910.3100.630.000		$675.00
LOCAL BEEF @ $3.00/#.		0.28	175202	9/11/23 INVOICE 9/21/2023	112.60.910.3100.630.000		$1,260.00
					Check #: 131860		
						PO/InvoiceTotal:	$4,500.00
						Vendor Total:	$4,500.00
SYSCO/CONTINENTAL KEIL INC	49220						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	175014	443565615 9/21/2023	215.60.100.1000.610.542		$715.60
					Check #: 131861		
						PO/InvoiceTotal:	$715.60
Check Group:							
REGULAR FOOD 9/08/23		0.17	175240	443571979 9/21/2023	112.20.910.3100.630.000		$78.97
REGULAR FOOD 9/08/23		0.24	175240	443571979 9/21/2023	112.30.910.3100.630.000		$111.49
REGULAR FOOD 9/08/23		0.16	175240	443571979 9/21/2023	112.40.910.3100.630.000		$74.32
REGULAR FOOD 9/08/23		0.15	175240	443571979 9/21/2023	112.50.910.3100.630.000		$69.68
REGULAR FOOD 9/08/23		0.28	175240	443571979 9/21/2023	112.60.910.3100.630.000		$130.07
A LA CARTE FOOD 9/08/23		0.35	175240	443571979 9/21/2023	112.50.910.3110.630.000		$68.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A LA CARTE FOOD 9/08/23		0.65	175240	443571979 9/21/2023	112.60.910.3110.630.000	$127.58
REGULAR FOOD 9/12/23		0.17	175240	443576597 9/21/2023	112.20.910.3100.630.000	$154.09
REGULAR FOOD 9/12/23		0.24	175240	443576597 9/21/2023	112.30.910.3100.630.000	$217.54
REGULAR FOOD 9/12/23		0.16	175240	443576597 9/21/2023	112.40.910.3100.630.000	$145.03
REGULAR FOOD 9/12/23		0.15	175240	443576597 9/21/2023	112.50.910.3100.630.000	$135.96
REGULAR FOOD 9/12/23		0.28	175240	443576597 9/21/2023	112.60.910.3100.630.000	$253.80
REGULAR FOOD 9/15/23		0.17	175240	443581878 9/21/2023	112.20.910.3100.630.000	$106.84
REGULAR FOOD 9/15/23		0.24	175240	443581878 9/21/2023	112.30.910.3100.630.000	$150.84
REGULAR FOOD 9/15/23		0.16	175240	443581878 9/21/2023	112.40.910.3100.630.000	$100.56
REGULAR FOOD 9/15/23		0.15	175240	443581878 9/21/2023	112.50.910.3100.630.000	$94.27
REGULAR FOOD 9/15/23		0.28	175240	443581878 9/21/2023	112.60.910.3100.630.000	$175.97
REGULAR SUPPLIES 9/15/23		0.17	175240	443581878 9/21/2023	112.20.910.3100.610.000	$9.62
REGULAR SUPPLIES 9/15/23		0.24	175240	443581878 9/21/2023	112.30.910.3100.610.000	$13.58
REGULAR SUPPLIES 9/15/23		0.16	175240	443581878 9/21/2023	112.40.910.3100.610.000	$9.05
REGULAR SUPPLIES 9/15/23		0.15	175240	443581878 9/21/2023	112.50.910.3100.610.000	$8.49

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Voucher Batch Number: 2046 **09/22/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGULAR SUPPLIES 9/15/23		0.28	175240	443581878 9/21/2023	112.60.910.3100.610.000		$15.84
A LA CARTE FOOD 9/15/23		0.35	175240	443581878 9/21/2023	112.50.910.3110.630.000		$40.82
A LA CARTE FOOD 9/15/23		0.65	175240	443581878 9/21/2023	112.60.910.3110.630.000		$75.82
REGULAR FOOD 9/19/23		0.17	175240	443587367 9/21/2023	112.20.910.3100.630.000		$74.03
REGULAR FOOD 9/19/23		0.24	175240	443587367 9/21/2023	112.30.910.3100.630.000		$104.52
REGULAR FOOD 9/19/23		0.16	175240	443587367 9/21/2023	112.40.910.3100.630.000		$69.68
REGULAR FOOD 9/19/23		0.15	175240	443587367 9/21/2023	112.50.910.3100.630.000		$65.32
REGULAR FOOD 9/19/23		0.28	175240	443587367 9/21/2023	112.60.910.3100.630.000		$121.94
					Check #: 131861		
						PO/InvoiceTotal:	$2,804.42
						Vendor Total:	$3,520.02
TD & H ENGINEERING							
Check Group:							
CONSTRUCTION MATERIAL TESTING FOR LEWIS & CLARK		1	174550	35074 9/21/2023	160.40.100.4600.725.021		$5,621.77
CONSTRUCTION MATERIAL TESTING FOR JUNIOR HIGH		1	174550	35074 9/21/2023	160.20.100.4600.725.021		$3,158.89
					Check #: 131862		
						PO/InvoiceTotal:	$8,780.66
						Vendor Total:	$8,780.66
TEACHER SYNERGY LLC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Grammar Bell Ringers and Warm Ups With Mentor Sentences For High Schoolers		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$7.50
Bell Ringers With Mentor Sentences: Review Grammar & Practice Writing Craft		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$7.50
Literature Supplement Bundle, PDF & Google Drive, 10-Pack of Fun Activities		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$11.99
Hook the Reader with Strong Introductory Paragraph Launch, Hooks, Writing Help		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$2.00
Tools for Improving Writing BUNDLE		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$26.09
THE CATCHER IN THE RYE Unit Plan Lesson (BUNDLE) Novel Study Literature Guide		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$24.74
The Ultimate Literary Analysis Essay Guide: 20 Mini-lessons for Success		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$17.99
High School English Bell-Ringers Vol. 2 – Vocabulary, Grammar & Brain Teasers		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$29.99
Parts of Speech Posters for Teens, Secondary Decor Teen-Friendly Grammar Posters		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$8.99
Punctuation Lecture & Editing Handout, Grammar Activity, PDF & Google Drive CCSS		1	175175	240051129 9/21/2023	201.60.100.1000.610.106	$3.00
					Check #: 131863	
					PO/InvoiceTotal:	$139.79
					Vendor Total:	$139.79

THE AFTERMARKET PARTS COMPANY LLC

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COVER, RH CONTROL SIDE FOR EAGLE 2 - QTY 2		0.8	175166	83141203 9/21/2023	201.12.720.2700.615.356		$145.95
COVER, RH CONTROL SIDE FOR EAGLE 2 - QTY 2		0.2	175166	83141203 9/21/2023	101.12.720.2700.615.355		$36.49
VALVE - LUMBAR FOR EAGLE 2		0.8	175166	83141470 9/21/2023	201.12.720.2700.615.356		$36.14
VALVE - LUMBAR FOR EAGLE 2		0.2	175166	83141470 9/21/2023	101.12.720.2700.615.355		$9.04
					Check #: 131864		
						PO/InvoiceTotal:	$227.62
						Vendor Total:	$227.62
THE MASTER TEACHER							
Check Group:							
STAR POLISHER LAPEL PIN		25	175114	116798901 9/21/2023	101.30.100.1000.610.103		$113.75
					Check #: 131865		
						PO/InvoiceTotal:	$113.75
						Vendor Total:	$113.75
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	174634	09/01/2023 9/20/2023	128.20.100.2224.535.000		$28.00
INTERNET SERVICES		0.24	174634	09/01/2023 9/20/2023	128.30.100.2224.535.000		$39.53
INTERNET SERVICES		0.16	174634	09/01/2023 9/20/2023	128.40.100.2224.535.000		$26.35
INTERNET SERVICES		0.16	174634	09/01/2023 9/20/2023	128.50.100.2224.535.000		$26.35
INTERNET SERVICES		0.27	174634	09/01/2023 9/20/2023	228.60.100.2224.535.000		$44.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131866		
						PO/InvoiceTotal:	$164.70
						Vendor Total:	$164.70
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
SERVICE CALL FOR HEAT PUMP 1 AND HEAT PUMP 2 AT FHS		1	174957	7687 9/21/2023	201.60.100.2600.440.262		$105.00
FHS LIBRARY HEAT PUMP - COMPRESSOR, VACUUM PUMP SYSTEM, NITROGEN CHARGE, BRAZE, LABOR		1	174957	7687 9/21/2023	201.60.100.2600.440.262		$3,353.13
					Check #: 131867		
						PO/InvoiceTotal:	$3,458.13
						Vendor Total:	$3,458.13
UNIVERSITY OF MONTANA SCHOOL OF MUSIC							
Check Group:							
REGISTRATION FOR BAND STUDENTS FOR THE 2023 ALL STATE MUSIC FESTIVAL : ISHA VAUDER BECH AND KAIDEN GARDNER		2	175181	2023 STATE MUSIC 9/21/2023	201.60.100.1471.582.106		$210.00
					Check #: 131868		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
US FOODS							
Check Group:							
REGULAR FOOD 9/07/23		0.17	175241	4208652 9/20/2023	112.20.910.3100.630.000		$564.11
REGULAR FOOD 9/07/23		0.24	175241	4208652 9/20/2023	112.30.910.3100.630.000		$796.40
REGULAR FOOD 9/07/23		0.16	175241	4208652 9/20/2023	112.40.910.3100.630.000		$530.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 9/07/23		0.15	175241	4208652 9/20/2023	112.50.910.3100.630.000	$497.75
REGULAR FOOD 9/07/23		0.28	175241	4208652 9/20/2023	112.60.910.3100.630.000	$929.13
REGULAR SUPPLIES 9/07/23		0.2	175241	4208652 9/20/2023	112.20.910.3100.610.000	$43.88
REGULAR SUPPLIES 9/07/23		0.24	175241	4208652 9/20/2023	112.30.910.3100.610.000	$52.66
REGULAR SUPPLIES 9/07/23		0.16	175241	4208652 9/20/2023	112.40.910.3100.610.000	$35.11
REGULAR SUPPLIES 9/07/23		0.12	175241	4208652 9/20/2023	112.50.910.3100.610.000	$26.33
REGULAR SUPPLIES 9/07/23		0.28	175241	4208652 9/20/2023	112.60.910.3100.610.000	$61.44
REGULAR FOOD 9/09/23		0.17	175241	4267413 9/20/2023	112.20.910.3100.630.000	$9.49
REGULAR FOOD 9/09/23		0.24	175241	4267413 9/20/2023	112.30.910.3100.630.000	$13.39
REGULAR FOOD 9/09/23		0.16	175241	4267413 9/20/2023	112.40.910.3100.630.000	$8.93
REGULAR FOOD 9/09/23		0.15	175241	4267413 9/20/2023	112.50.910.3100.630.000	$8.37
REGULAR FOOD 9/09/23		0.28	175241	4267413 9/20/2023	112.60.910.3100.630.000	$15.63
REGULAR FOOD 9/11/23		0.2	175241	4292775 9/20/2023	112.20.910.3100.630.000	$526.89
REGULAR FOOD 9/11/23		0.24	175241	4292775 9/20/2023	112.30.910.3100.630.000	$632.26
REGULAR FOOD 9/11/23		0.16	175241	4292775 9/20/2023	112.40.910.3100.630.000	$421.51

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 9/11/23		0.15	175241	4292775 9/20/2023	112.50.910.3100.630.000	$395.16
REGULAR FOOD 9/11/23		0.25	175241	4292775 9/20/2023	112.60.910.3100.630.000	$658.61
REGULAR SUPPLIES 9/11/23		0.2	175241	4292775 9/20/2023	112.20.910.3100.610.000	$64.79
REGULAR SUPPLIES 9/11/23		0.24	175241	4292775 9/20/2023	112.30.910.3100.610.000	$77.75
REGULAR SUPPLIES 9/11/23		0.16	175241	4292775 9/20/2023	112.40.910.3100.610.000	$51.83
REGULAR SUPPLIES 9/11/23		0.12	175241	4292775 9/20/2023	112.50.910.3100.610.000	$38.88
REGULAR SUPPLIES 9/11/23		0.28	175241	4292775 9/20/2023	112.60.910.3100.610.000	$90.71
REGULAR FOOD 9/14/23		0.17	175241	4389929 9/20/2023	112.20.910.3100.630.000	$892.14
REGULAR FOOD 9/14/23		0.24	175241	4389929 9/20/2023	112.30.910.3100.630.000	$1,259.50
REGULAR FOOD 9/14/23		0.16	175241	4389929 9/20/2023	112.40.910.3100.630.000	$839.66
REGULAR FOOD 9/14/23		0.15	175241	4389929 9/20/2023	112.50.910.3100.630.000	$787.19
REGULAR FOOD 9/14/23		0.28	175241	4389929 9/20/2023	112.60.910.3100.630.000	$1,469.41
REGULAR SUPPLIES 9/14/23		0.2	175241	4389929 9/20/2023	112.20.910.3100.610.000	$74.87
REGULAR SUPPLIES 9/14/23		0.24	175241	4389929 9/20/2023	112.30.910.3100.610.000	$89.84
REGULAR SUPPLIES 9/14/23		0.16	175241	4389929 9/20/2023	112.40.910.3100.610.000	$59.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 9/14/23		0.12	175241	4389929 9/20/2023	112.50.910.3100.610.000	$44.92
REGULAR SUPPLIES 9/14/23		0.28	175241	4389929 9/20/2023	112.60.910.3100.610.000	$104.82
A LA CARTE FOOD 9/14/23		0.35	175241	4389929 9/20/2023	112.50.910.3110.630.000	$42.11
A LA CARTE FOOD 9/14/23		0.65	175241	4389929 9/20/2023	112.60.910.3110.630.000	$78.20
REGULAR FOOD 9/18/23		0.17	175241	4473050 9/20/2023	112.20.910.3100.630.000	$435.34
REGULAR FOOD 9/18/23		0.24	175241	4473050 9/20/2023	112.30.910.3100.630.000	$614.60
REGULAR FOOD 9/18/23		0.16	175241	4473050 9/20/2023	112.40.910.3100.630.000	$409.73
REGULAR FOOD 9/18/23		0.15	175241	4473050 9/20/2023	112.50.910.3100.630.000	$384.12
REGULAR FOOD 9/18/23		0.28	175241	4473050 9/20/2023	112.60.910.3100.630.000	$717.03
REGULAR SUPPLIES 9/18/23		0.17	175241	4473050 9/20/2023	112.20.910.3100.610.000	$22.46
REGULAR SUPPLIES 9/18/23		0.24	175241	4473050 9/20/2023	112.30.910.3100.610.000	$31.71
REGULAR SUPPLIES 9/18/23		0.16	175241	4473050 9/20/2023	112.40.910.3100.610.000	$21.14
REGULAR SUPPLIES 9/18/23		0.15	175241	4473050 9/20/2023	112.50.910.3100.610.000	$19.82
REGULAR SUPPLIES 9/18/23		0.28	175241	4473050 9/20/2023	112.60.910.3100.610.000	$36.99

Check #: 131869

PO/InvoiceTotal: $14,987.44

Vendor Total: $14,987.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WHITE GLOVE CLEANING						
Check Group:						
CLEANING OF MAIN FLOOR AT CMEC BUILDING		4	174809	8000 9/21/2023	282.16.890.3300.422.824	$160.00
					Check #: 131870	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
					Grand Total:	$1,827,116.58

End of Report