Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
360 OFFICE SOLUTIONS							
Check Group:							
DOUBLE SIDED TAPE		4	175139	1318295-0 10/5/2023	101.40.100.1000.610.104		$37.16
LARGE INDER CLIPS		2	175139	1318295-0 10/5/2023	101.40.100.1000.610.104		$13.98
MASKING TAPE - 3"		2	175139	1318295-0 10/5/2023	101.40.100.1000.610.104		$8.30
FACIAL TISSUE - CARTON		1	175139	1318295-0 10/5/2023	101.40.100.1000.610.104		$62.89
MASKING TAPE - PACK 6		2	175139	1318295-1 10/5/2023	101.40.100.1000.610.104		$9.06
ELECTRIC PENCIL SHARPENER		2	175139	1318295-2 10/5/2023	101.40.100.1000.610.104		$49.98
					Check #: 131871		
						PO/InvoiceTotal:	$181.37
Check Group:							
Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen		3	175218	1321944-0 10/5/2023	201.60.100.2410.610.106		$24.03
Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen		6	175218	1321944-0 10/5/2023	201.60.100.2410.610.106		$48.06
#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		20	175218	1321944-0 10/5/2023	201.60.100.2410.610.106		$13.00
Kraft Clasp Envelope, #98, Square Flap, Clasp/ Gummed Closure, 10 x 15, Brown Kraft, 100/ Box		2	175218	1321944-0 10/5/2023	201.60.100.2410.610.106		$46.58
Electric Pencil Sharpener, AC- Powered, 3.13 x 5.75 x 4, Black		4	175218	1321944-1 10/5/2023	201.60.100.2410.610.106		$99.96

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Chisel Tip Permanent Marker, Broad Chisel Tip, Black, Dozen		5	175218	1321944-1 10/5/2023	201.60.100.2410.610.106		$13.75
					Check #: 131871		
						PO/InvoiceTotal:	$245.38
Check Group:							
WIRELESS DESKTOP KEYBOARD AND MOUSE		2	175244	1322930-0 10/4/2023	101.40.100.1000.610.104		$59.98
					Check #: 131871		
						PO/InvoiceTotal:	$59.98
						Vendor Total:	$486.73
3D OFFICE SOULTIONS INC	2327						
Check Group:							
HP 80A, (CF280A) Black Original LaserJet Toner Cartridge		1	175257	104613 10/5/2023	201.60.100.1510.610.106		$137.45
					Check #: 131872		
						PO/InvoiceTotal:	$137.45
Check Group:							
HP LASERJET P 1505 - CINDY NOEL		0.72	175259	104617 10/5/2023	110.12.100.2700.610.000		$68.08
HP LASERJET P 1505 - CINDY NOEL		0.28	175259	104617 10/5/2023	210.12.100.2700.610.000		$26.48
					Check #: 131872		
						PO/InvoiceTotal:	$94.56
Check Group:							
HP 125A, (CB540A) Black Original LaserJet Toner Cartridge		0.72	175260	104618 10/5/2023	101.10.100.2321.610.230		$71.38
HP 125A, (CB540A) Black Original LaserJet Toner Cartridge		0.28	175260	104618 10/5/2023	201.10.100.2321.610.230		$27.76

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP 125A, (CB543A) Magenta Original LaserJet Toner Cartridge		0.72	175260	104618 10/5/2023	101.10.100.2321.610.230	$65.61
HP 125A, (CB543A) Magenta Original LaserJet Toner Cartridge		0.28	175260	104618 10/5/2023	201.10.100.2321.610.230	$25.51
HP 125A, (CB541A) Cyan Original LaserJet Toner Cartridge		0.72	175260	104618 10/5/2023	101.10.100.2321.610.230	$65.61
HP 125A, (CB541A) Cyan Original LaserJet Toner Cartridge		0.28	175260	104618 10/5/2023	201.10.100.2321.610.230	$25.51
					Check #: 131872	
					PO/InvoiceTotal:	$281.38
					Vendor Total:	$513.39
ACE HARDWARE	19					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	174824	168134 10/5/2023	201.60.100.2600.615.262	$45.98
MISC REPAIR PARTS & SUPPLIES		1	174824	168191 10/5/2023	101.30.100.2600.610.262	$26.99
MISC REPAIR PARTS & SUPPLIES		1	174824	168191. 10/5/2023	101.30.100.2600.615.262	$42.99
MISC REPAIR PARTS & SUPPLIES		1	174824	168384 10/5/2023	101.50.100.2600.610.262	$50.47
MISC REPAIR PARTS & SUPPLIES		1	174824	168517 10/5/2023	201.60.100.2600.615.262	$70.93
MISC REPAIR PARTS & SUPPLIES		1	174824	168744 10/5/2023	201.60.100.2600.615.262	$58.97
MISC REPAIR PARTS & SUPPLIES		1	174824	168777 10/5/2023	101.50.100.2600.610.262	$15.99
MISC REPAIR PARTS & SUPPLIES		1	174824	168886 10/5/2023	101.30.100.2600.610.262	$29.96

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131873		
						PO/InvoiceTotal:	$342.28
Check Group:							
BLACK AND DECKER THE CLASSIC STEAM IRON		2	175134	168126 10/5/2023	101.50.100.1370.610.105		$83.98
					Check #: 131873		
						PO/InvoiceTotal:	$83.98
Check Group:							
MISC SUPPLIES		1	175184	168634 10/5/2023	201.60.395.1410.610.106		$95.75
MISC SUPPLIES		1	175184	168758 10/5/2023	201.60.395.1410.610.106		$20.46
					Check #: 131873		
						PO/InvoiceTotal:	$116.21
						Vendor Total:	$542.47
ADVANCED SAFETY SOLUTIONS INC							
Check Group:							
IN OFFICE DRUG SCREEN - BOYLES, PERRINE, MIKESON-9/19		0.72	175278	119176 10/4/2023	110.12.100.2700.330.000		$205.20
IN OFFICE DRUG SCREEN - BOYLES, PERRINE, MIKESON-9/19		0.28	175278	119176 10/4/2023	210.12.100.2700.330.000		$79.80
					Check #: 131874		
						PO/InvoiceTotal:	$285.00
						Vendor Total:	$285.00
ALBERTSONS/SAFEWAY							
Check Group:							
MISC SUPPLIES		1	174526	0035292 10/5/2023	101.20.100.1000.610.102		$43.45

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MISC SUPPLIES		1	174526	0045124 10/5/2023	101.20.100.1000.610.102	$68.27
					Check #: 131875	
					PO/InvoiceTotal:	$111.72
Check Group:						
REGULAR FOOD		0.17	174993	0045126 10/5/2023	112.20.910.3100.630.000	$5.09
REGULAR FOOD		0.24	174993	0045126 10/5/2023	112.30.910.3100.630.000	$7.19
REGULAR FOOD		0.16	174993	0045126 10/5/2023	112.40.910.3100.630.000	$4.79
REGULAR FOOD		0.15	174993	0045126 10/5/2023	112.50.910.3100.630.000	$4.49
REGULAR FOOD		0.28	174993	0045126 10/5/2023	112.60.910.3100.630.000	$8.38
REGULAR FOOD		0.17	174993	0045127 10/5/2023	112.20.910.3100.630.000	$3.38
REGULAR FOOD		0.24	174993	0045127 10/5/2023	112.30.910.3100.630.000	$4.78
REGULAR FOOD		0.16	174993	0045127 10/5/2023	112.40.910.3100.630.000	$3.18
REGULAR FOOD		0.15	174993	0045127 10/5/2023	112.50.910.3100.630.000	$2.99
REGULAR FOOD		0.28	174993	0045127 10/5/2023	112.60.910.3100.630.000	$5.57
REGULAR SUPPLIES		0.17	174993	0045127 10/5/2023	112.20.910.3100.610.000	$2.84
REGULAR SUPPLIES		0.24	174993	0045127 10/5/2023	112.30.910.3100.610.000	$4.01
REGULAR SUPPLIES		0.16	174993	0045127 10/5/2023	112.40.910.3100.610.000	$2.67

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REGULAR SUPPLIES		0.15	174993	0045127 10/5/2023	112.50.910.3100.610.000		$2.51
REGULAR SUPPLIES		0.28	174993	0045127 10/5/2023	112.60.910.3100.610.000		$4.68
A LA CARTE FOOD		0.35	174993	0045127 10/5/2023	112.50.910.3110.630.000		$8.53
A LA CARTE FOOD		0.65	174993	0045127 10/5/2023	112.60.910.3110.630.000		$15.83
A LA CARTE SUPPLIES		0.35	174993	0045127 10/5/2023	112.50.910.3110.610.000		$4.89
A LA CARTE SUPPLIES		0.65	174993	0045127 10/5/2023	112.60.910.3110.610.000		$9.09
A LA CARTE FOOD		0.35	174993	0045139 10/5/2023	112.50.910.3110.630.000		$1.75
A LA CARTE FOOD		0.65	174993	0045139 10/5/2023	112.60.910.3110.630.000		$3.24
A LA CARTE SUPPLIES		0.35	174993	0045139 10/5/2023	112.50.910.3110.610.000		$1.75
A LA CARTE SUPPLIES		0.65	174993	0045139 10/5/2023	112.60.910.3110.610.000		$3.24
					Check #: 131875		
						PO/InvoiceTotal:	$114.87
Check Group:							
SEPTEMBER TREATS FOR STAR ROOM		1	175009	0045147 10/5/2023	101.50.280.1000.610.105		$43.20
					Check #: 131875		
						PO/InvoiceTotal:	$43.20
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	175010	0045143 10/5/2023	215.60.100.1000.610.542		$102.74

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131875		
						PO/InvoiceTotal:	$102.74
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	175013	0045112 10/5/2023	215.60.100.1000.610.542		$69.15
					Check #: 131875		
						PO/InvoiceTotal:	$69.15
Check Group:							
MISC SCHOOL SUPPLIES - SEPTEMBER 2023		1	175031	0045130 10/5/2023	101.40.100.1000.610.104		$13.98
MISC SCHOOL SUPPLIES - AUGUST 2023		1	175031	0045146 10/5/2023	101.40.100.1000.610.104		$31.25
					Check #: 131875		
						PO/InvoiceTotal:	$45.23
Check Group:							
SIGNATURE 75 COUNT WIPES - 12 PER CASE - $1.45 EACH		2	175042	0009073 10/5/2023	101.20.100.1000.610.102		$38.08
SIGNATURE 75 COUNT WIPES - 12 PER CASE - $1.45 EACH		2	175042	0009073 10/5/2023	101.30.100.1000.610.103		$38.08
SIGNATURE 75 COUNT WIPES - 12 PER CASE - $1.45 EACH		2	175042	0009073 10/5/2023	101.40.100.1000.610.104		$38.08
SIGNATURE 75 COUNT WIPES - 12 PER CASE - $1.45 EACH		2	175042	0009073 10/5/2023	101.50.100.1000.610.105		$38.08
SIGNATURE 75 COUNT WIPES - 12 PER CASE - $1.45 EACH		2	175042	0009073 10/5/2023	201.60.100.1000.610.106		$38.08
SIGNATURE 160 CT KLEENEX - 24 PER CASE - $1.25 EACH		4	175042	0009073 10/5/2023	201.60.100.1000.610.106		$210.16

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SIGNATURE 160 CT KLEENEX - 24 PER CASE - $1.25 EACH		4	175042	0009073 10/5/2023	101.50.100.1000.610.105		$210.16
SIGNATURE WIPES		0.72	175042	0009073 10/5/2023	101.10.100.2510.610.250		$13.68
SIGNATURE WIPES		0.28	175042	0009073 10/5/2023	201.10.100.2510.610.250		$5.32
SIGNATURE KLEENEX		1.44	175042	0009073 10/5/2023	101.10.100.2510.610.250		$75.63
SIGNATURE KLEENEX		0.56	175042	0009073 10/5/2023	201.10.100.2510.610.250		$29.41
					Check #: 131875		
						PO/InvoiceTotal:	$734.76
Check Group:							
CLEANING SUPPLIES FOR BUSES AND BUS BARN		0.72	175057	0045144 10/5/2023	110.12.100.2700.610.000		$104.25
CLEANING SUPPLIES FOR BUSES AND BUS BARN		0.28	175057	0045144 10/5/2023	210.12.100.2700.610.000		$40.54
					Check #: 131875		
						PO/InvoiceTotal:	$144.79
Check Group:							
PIZZA PARTY FOR NEW STUDENTS - FROZEN PIZZAS		1	175125	0045129 10/5/2023	101.40.100.2410.581.104		$66.72
					Check #: 131875		
						PO/InvoiceTotal:	$66.72
						Vendor Total:	$1,433.18
ALL AWARDS							
Check Group:							
NAME PLAQUES FOR NEW TEACHERS		5	175232	2142 10/4/2023	101.30.100.1000.610.103		$82.50
					Check #: 131876		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$82.50
						Vendor Total:	$82.50
AMAZON							
Check Group:							
The University of Chicago Spanish-English Dictionary, 6th Edition Mass Market Paperback – April 30, 2013		8	175133	16TR-CP6F-13GY 10/5/2023	101.50.100.1270.610.105		$31.92
The University of Chicago Spanish-English Dictionary, 6th Edition Mass Market Paperback – April 30, 2013		50	175133	16TR-CP6F-13GY 10/5/2023	201.60.100.1270.610.106		$199.50
The University of Chicago Spanish-English Dictionary, 6th Edition Mass Market Paperback – April 30, 2013		12	175133	IVTQ-GTYC-JKWW 10/5/2023	101.50.100.1270.610.105		$47.88
					Check #: 131877		
						PO/InvoiceTotal:	$279.30
Check Group:							
SUPCASE Unicorn Beetle Pro Series Designed for Samsung Galaxy S20 FE 5G Case (2020), Full-Body Dual Layer Rugged Kickstand Case with Built-in Screen Protector (Guldan)		4.08	175219	1NQP-PWF3-RMKK 10/5/2023	128.20.100.2224.682.000		$6.08
SUPCASE Unicorn Beetle Pro Series Designed for Samsung Galaxy S20 FE 5G Case (2020), Full-Body Dual Layer Rugged Kickstand Case with Built-in Screen Protector (Guldan)		5.76	175219	1NQP-PWF3-RMKK 10/5/2023	128.30.100.2224.682.000		$7.76
SUPCASE Unicorn Beetle Pro Series Designed for Samsung Galaxy S20 FE 5G Case (2020), Full-Body Dual Layer Rugged Kickstand Case with Built-in Screen Protector (Guldan)		3.84	175219	1NQP-PWF3-RMKK 10/5/2023	128.40.100.2224.682.000		$5.84
SUPCASE Unicorn Beetle Pro Series Designed for Samsung Galaxy S20 FE 5G Case (2020), Full-Body Dual Layer Rugged Kickstand Case with Built-in Screen Protector (Guldan)		3.6	175219	1NQP-PWF3-RMKK 10/5/2023	128.50.100.2224.682.000		$4.59

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SUPCASE Unicorn Beetle Pro Series Designed for Samsung Galaxy S20 FE 5G Case (2020), Full-Body Dual Layer Rugged Kickstand Case with Built-in Screen Protector (Guldan)		6.71	175219	1NQP-PWF3-RMKK 10/5/2023	228.60.100.2224.682.000		$6.71
					Check #: 131877		
						PO/InvoiceTotal:	$30.98
Check Group:							
MIDLAND 50 CHANNEL GMRS TWO-WAY RADIO		2	175227	1K1R-TDHT-493R 10/5/2023	101.40.280.1000.610.104		$145.48
					Check #: 131877		
						PO/InvoiceTotal:	$145.48
Check Group:							
WONDERS CLASSROOM TRADE BOOK LIBARY PACKAGE		4	175236	1CXM-D7VY-6NRJ 10/5/2023	101.20.100.1000.610.102		$280.00
					Check #: 131877		
						PO/InvoiceTotal:	$280.00
Check Group:							
U.S. MAP POSTER (32 X 50 INCHES) - LAMINATED: - A QUICKSTUDY REFERENCE POSTER MAY 31, 2013 BY MAPPING SPECIALISTS (AUTHOR)		1	175262	13J4-HJQX-D4HT 10/5/2023	101.50.100.1570.610.105		$10.40
Bigger Replacement for Porelon 11216 Universal Twin Spool Calculator Ribbon for Nukote BR80c, Sharp EL-1197PIII, Dataproducts R3027, Casio DR-210R, Canon MP11DX MP25DV, Black and Red, 3 Pack		0.72	175262	13J4-HJQX-D4HT 10/5/2023	101.10.100.2510.610.250		$5.75
Bigger Replacement for Porelon 11216 Universal Twin Spool Calculator Ribbon for Nukote BR80c, Sharp EL-1197PIII, Dataproducts R3027, Casio DR-210R, Canon MP11DX MP25DV, Black and Red, 3 Pack		0.28	175262	13J4-HJQX-D4HT 10/5/2023	201.10.100.2510.610.250		$2.24
Universal, 10220, Binder Clips, Large, Black/Silver, 12 Clips/Pack, Sold As 2 Packs		0.72	175262	13J4-HJQX-D4HT 10/5/2023	101.10.100.2510.610.250		$7.90

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Universal, 10220, Binder Clips, Large, Black/Silver, 12 Clips/Pack, Sold As 2 Packs		0.28	175262	13J4-HJQX-D4HT 10/5/2023	201.10.100.2510.610.250	$3.07
Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 18 Rolls		0.72	175262	13J4-HJQX-D4HT 10/5/2023	101.10.100.2510.610.250	$55.43
Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 18 Rolls		0.28	175262	13J4-HJQX-D4HT 10/5/2023	201.10.100.2510.610.250	$21.56
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.		1.44	175262	13J4-HJQX-D4HT 10/5/2023	101.10.100.2510.610.250	$5.37
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.		0.56	175262	13J4-HJQX-D4HT 10/5/2023	201.10.100.2510.610.250	$2.09
Universal UNV10501EE 1/3 Cut Tab Letter Size Deluxe Colored Top Tab File Folders - Blue/Light Blue (100/Box)		2.16	175262	13J4-HJQX-D4HT 10/5/2023	101.10.100.2510.610.250	$33.46
Universal UNV10501EE 1/3 Cut Tab Letter Size Deluxe Colored Top Tab File Folders - Blue/Light Blue (100/Box)		0.84	175262	13J4-HJQX-D4HT 10/5/2023	201.10.100.2510.610.250	$13.01
Huasheng Suda Laptop Webcam Ribbon Flex Cable Camera Cable Replacement for HP Chromebook 11 G8 EE TPN-Q232 11A G8 EE DD0GAHCM020 DD0GAHCM011 L93821-001		1	175262	13J4-HJQX-D4HT 10/5/2023	128.30.100.2224.682.000	$7.19
				Check #: 131877		
					PO/InvoiceTotal:	$167.47
Check Group:						
LARGE PRINT WORD SEARCH PUZZLES: OVER 200 PUZZLES		1	175274	16JD-D66T-NV4N 10/5/2023	101.40.280.1000.640.104	$8.99
WORD SEARCH FOR KIDS AGE 10-12: 100 WORD PUZZLES FOR KIDS		1	175274	16JD-D66T-NV4N 10/5/2023	101.40.280.1000.640.104	$14.98
				Check #: 131877		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$23.97
Check Group:							
SCREENPRO PROJECTOR MOUNT UNIVERSAL FULL MOTION CEILING		1	175277	1MJ9-NTT4-HXD7 10/4/2023	201.60.100.2225.610.106		$64.99
					Check #: 131877		
						PO/InvoiceTotal:	$64.99
						Vendor Total:	$992.19
ASSOC FOR CAREER & TECHNICAL EDUC (ACTE)							
Check Group:							
NATIONAL ACTE DUES FOR DIANE LEWIS - ADVISOR FOR BPA - 2024		1	175281	2024 DUES - LEWIS 10/4/2023	215.60.451.1170.810.451		$80.00
STATE ACTE DUES FOR DIANE LEWIS - ADVISOR FOR BPA - 2024		1	175281	2024 DUES - LEWIS 10/4/2023	215.60.451.1170.810.451		$50.00
STATE DIVISION ACTE DUES FOR DIANE LEWIS - ADVISOR FOR BPA - 2024		1	175281	2024 DUES - LEWIS 10/4/2023	215.60.451.1170.810.451		$15.00
					Check #: 131878		
						PO/InvoiceTotal:	$145.00
						Vendor Total:	$145.00
BEST WESTERN GRANTREE INN							
Check Group:							
ROOM FOR THOM PECK FOR THE NIGHTS OF SEPT 17 & 18 WHILE ATTENDING THE MASS RATE IS $97 + TAX PER NIGHT		1.44	174959	326207 10/5/2023	101.10.100.2321.582.230		$153.73
ROOM FOR THOM PECK FOR THE NIGHTS OF SEPT 17 & 18 WHILE ATTENDING THE MASS RATE IS $97 + TAX PER NIGHT		0.56	174959	326207 10/5/2023	201.10.100.2321.582.230		$59.79
					Check #: 131879		
						PO/InvoiceTotal:	$213.52

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$213.52
BLOEDORN LUMBER - LEWISTOWN							
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	174858	77897860 10/5/2023	101.40.100.2600.610.262		$30.56
					Check #: 131880		
						PO/InvoiceTotal:	$30.56
						Vendor Total:	$30.56
BUSINESS PROFESSIONALS OF AMERICA-MT							
Check Group:							
2- STUDENTS ROOM AND MEALS FOR FALL LEADERSHIP SUMMIT IN FAIRMONT OCT 1-2, 2023		1	175280	23 FALL SUMMIT REG 10/4/2023	215.60.451.1170.582.451		$120.00
ADVISOR ROOM AND MEALS FOR FALL LEADERSHIP SUMMIT IN FAIRMONT OCT 1-2, 2023		1	175280	23 FALL SUMMIT REG 10/4/2023	215.60.451.1170.582.451		$110.00
					Check #: 131881		
						PO/InvoiceTotal:	$230.00
						Vendor Total:	$230.00
BYTESPEED LLC							
Check Group:							
SUPPORT, NEXSAN E18 SAN NBD SUPPORT RENEWAL		0.17	175271	INV0167285 10/5/2023	128.20.100.2224.355.000		$339.66
SUPPORT, NEXSAN E18 SAN NBD SUPPORT RENEWAL		0.24	175271	INV0167285 10/5/2023	128.30.100.2224.355.000		$479.52
SUPPORT, NEXSAN E18 SAN NBD SUPPORT RENEWAL		0.16	175271	INV0167285 10/5/2023	128.40.100.2224.355.000		$319.68
SUPPORT, NEXSAN E18 SAN NBD SUPPORT RENEWAL		0.15	175271	INV0167285 10/5/2023	128.50.100.2224.355.000		$299.70

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SUPPORT, NEXSAN E18 SAN NBD SUPPORT RENEWAL		0.28	175271	INV0167285 10/5/2023	228.60.100.2224.355.000		$559.44
					Check #: 131882		
						PO/InvoiceTotal:	$1,998.00
						Vendor Total:	$1,998.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569						
Check Group:							
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	175121	1552-610612 10/5/2023	101.20.100.2600.610.262		$6.25
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.24	175121	1552-610612 10/5/2023	101.30.100.2600.610.262		$8.83
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.16	175121	1552-610612 10/5/2023	101.40.100.2600.610.262		$5.89
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	175121	1552-610612 10/5/2023	101.50.100.2600.610.262		$5.52
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.28	175121	1552-610612 10/5/2023	201.60.100.2600.610.262		$10.30
					Check #: 131883		
						PO/InvoiceTotal:	$36.79
						Vendor Total:	$36.79
CENGAGE LEARNING INC/ GALE							
Check Group:							
GALE IN CONTENT - BIOGRAPHY , IMPRINT : GALE RESEARCH INC		1	174967	81686035 10/5/2023	101.40.100.2225.682.223		$420.00
					Check #: 131884		
						PO/InvoiceTotal:	$420.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GALE IN CONTEXT : SCIENCE DATABASE		1	174968	81686039 10/5/2023	101.50.100.2225.682.223		$420.00
					Check #: 131884		
						PO/InvoiceTotal:	$420.00
Check Group:							
ACADEMIC ONE FILE		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
GALE BIOGRAPHY IN CONTEXT		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
GALE SCIENCE IN CONTEXT		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
GALE US HISTORY IN CONTEXT		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
GALE WORLD HISTORY IN CONTEXT		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
INFO TRAC NEWSSTAND		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$289.67
GALE OPPOSING VIEWPOINTS IN CONTEXT		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$420.98
GENERAL ONE FILE CENGAGE		1	175105	82720464 10/5/2023	201.60.100.2225.682.106		$420.98
					Check #: 131884		
						PO/InvoiceTotal:	$2,579.98
						Vendor Total:	$3,419.98
CENGAGE/ NATIONAL GEOGRAPHIC LEARNING							
Check Group:							
MindTap K12, 2 terms (12 months) Instant Access for Gilbertson/Lehman/Gentene's Century 21 Accounting : Multicolumn Journal, Copyright Update Gilbertson/Lehman/Gentene 10th Edition [K12,		6	175058	81924107 10/5/2023	201.60.392.1170.682.106		$220.50
					Check #: 131885		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$220.50
Check Group:							
MindTap K12, 2 terms (12 months) Instant Access for Gilbertson/Lehman/Gentene's Century 21 Accounting : Multicolumn Journal, Copyright Update Gilbertson/Lehman/Gentene 10th Edition [K12,		1	175076	82017281 10/5/2023	201.60.392.1170.682.106		$36.75
					Check #: 131885		
						PO/InvoiceTotal:	$36.75
						Vendor Total:	$257.25
CENTRAL LOCK & SECURITY	5651						
Check Group:							
MISC SUPPLIES		1	174868	6249 10/5/2023	101.50.100.2600.440.262		$36.00
					Check #: 131886		
						PO/InvoiceTotal:	$36.00
						Vendor Total:	$36.00
CENTRAL MONTANA VARIETY STORE							
Check Group:							
MISC SCHOOL SUPPLIES		1	175029	16-605 10/5/2023	101.40.100.1000.610.104		$4.50
					Check #: 131887		
						PO/InvoiceTotal:	$4.50
						Vendor Total:	$4.50
CENTRAL RESTAURANT PRODUCTS	5679						
Check Group:							
CENTERLINE EDGE SLICER 12"		0.17	175251	12107876 10/4/2023	112.20.910.3100.660.000		$321.47
CENTERLINE EDGE SLICER 12"		0.24	175251	12107876 10/4/2023	112.30.910.3100.660.000		$453.84

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTERLINE EDGE SLICER 12"		0.16	175251	12107876 10/4/2023	112.40.910.3100.660.000	$302.56
CENTERLINE EDGE SLICER 12"		0.15	175251	12107876 10/4/2023	112.50.910.3100.670.000	$283.65
CENTERLINE EDGE SLICER 12"		0.28	175251	12107876 10/4/2023	112.60.910.3100.660.000	$529.48
2 24 OZ CLEAR WIDE MOUTH SQUEEZE BOTTLE @ $2.39 EA		0.17	175251	12107876 10/4/2023	112.20.910.3100.610.000	$0.81
2 24 OZ CLEAR WIDE MOUTH SQUEEZE BOTTLE @ $2.39 EA		0.24	175251	12107876 10/4/2023	112.30.910.3100.610.000	$1.15
2 24 OZ CLEAR WIDE MOUTH SQUEEZE BOTTLE @ $2.39 EA		0.16	175251	12107876 10/4/2023	112.40.910.3100.610.000	$0.76
2 24 OZ CLEAR WIDE MOUTH SQUEEZE BOTTLE @ $2.39 EA		0.15	175251	12107876 10/4/2023	112.50.910.3100.610.000	$0.72
2 24 OZ CLEAR WIDE MOUTH SQUEEZE BOTTLE @ $2.39 EA		0.28	175251	12107876 10/4/2023	112.60.910.3100.610.000	$1.34
10 1 POUND BREAD PANS @ $18 EA		0.17	175251	12107876 10/4/2023	112.20.910.3100.660.000	$30.60
10 1 POUND BREAD PANS @ $18 EA		0.24	175251	12107876 10/4/2023	112.30.910.3100.660.000	$43.20
10 1 POUND BREAD PANS @ $18 EA		0.16	175251	12107876 10/4/2023	112.40.910.3100.660.000	$28.80
10 1 POUND BREAD PANS @ $18 EA		0.15	175251	12107876 10/4/2023	112.50.910.3100.670.000	$27.00
10 1 POUND BREAD PANS @ $18 EA		0.28	175251	12107876 10/4/2023	112.60.910.3100.660.000	$50.40
BAKER'S DOUGH SCALE PLATTER 16# CAPACITY		0.17	175251	12107876 10/4/2023	112.20.910.3100.660.000	$113.05

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAKER'S DOUGH SCALE PLATTER 16# CAPACITY		0.24	175251	12107876 10/4/2023	112.30.910.3100.660.000	$159.60
BAKER'S DOUGH SCALE PLATTER 16# CAPACITY		0.16	175251	12107876 10/4/2023	112.40.910.3100.660.000	$106.40
BAKER'S DOUGH SCALE PLATTER 16# CAPACITY		0.15	175251	12107876 10/4/2023	112.50.910.3100.670.000	$99.75
BAKER'S DOUGH SCALE PLATTER 16# CAPACITY		0.28	175251	12107876 10/4/2023	112.60.910.3100.660.000	$186.20
2 HALF SIZE CLEAR CAMWEAR FOOD BOX 3 GALLON @ $19 EA		0.17	175251	12107876 10/4/2023	112.20.910.3100.610.000	$6.46
2 HALF SIZE CLEAR CAMWEAR FOOD BOX 3 GALLON @ $19 EA		0.24	175251	12107876 10/4/2023	112.30.910.3100.610.000	$9.12
2 HALF SIZE CLEAR CAMWEAR FOOD BOX 3 GALLON @ $19 EA		0.16	175251	12107876 10/4/2023	112.40.910.3100.610.000	$6.08
2 HALF SIZE CLEAR CAMWEAR FOOD BOX 3 GALLON @ $19 EA		0.15	175251	12107876 10/4/2023	112.50.910.3100.610.000	$5.70
2 HALF SIZE CLEAR CAMWEAR FOOD BOX 3 GALLON @ $19 EA		0.28	175251	12107876 10/4/2023	112.60.910.3100.610.000	$10.64
5 HALF SIZE FLAT LID FOR CLEAR CAMWEAR FOOD BOXES @ $10 EA		0.17	175251	12107876 10/4/2023	112.20.910.3100.610.000	$8.50
5 HALF SIZE FLAT LID FOR CLEAR CAMWEAR FOOD BOXES @ $10 EA		0.24	175251	12107876 10/4/2023	112.30.910.3100.610.000	$12.00
5 HALF SIZE FLAT LID FOR CLEAR CAMWEAR FOOD BOXES @ $10 EA		0.16	175251	12107876 10/4/2023	112.40.910.3100.610.000	$8.00
5 HALF SIZE FLAT LID FOR CLEAR CAMWEAR FOOD BOXES @ $10 EA		0.15	175251	12107876 10/4/2023	112.50.910.3100.610.000	$7.50

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
5 HALF SIZE FLAT LID FOR CLEAR CAMWEAR FOOD BOXES @ $10 EA		0.28	175251	12107876 10/4/2023	112.60.910.3100.610.000		$14.00
					Check #: 131888		
						PO/InvoiceTotal:	$2,828.78
						Vendor Total:	$2,828.78
EMPIRE ROOFING INC							
Check Group:							
HIGHLAND PARK PARTIAL ROOF REPLACEMENT		1	174551	HP ROOF PAY APP 4 10/5/2023	115.30.785.4600.725.785		$8,335.40
!% CONTRACTORS TAX - MT DEPT OF REV		1	174551	HP ROOF PAY APP 4 10/5/2023	115.30.785.4600.725.785		($83.35)
					Check #: 131889		
						PO/InvoiceTotal:	$8,252.05
						Vendor Total:	$8,252.05
FRONTLINE AG SOLUTIONS, LLC							
Check Group:							
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	174516	1072861 10/5/2023	101.20.100.2600.615.262		$21.81
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	174516	1072861 10/5/2023	101.30.100.2600.615.262		$30.79
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	174516	1072861 10/5/2023	101.40.100.2600.615.262		$20.53
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	174516	1072861 10/5/2023	101.50.100.2600.615.262		$19.25
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	174516	1072861 10/5/2023	201.60.100.2600.615.262		$35.92
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.17	174516	1074959 10/5/2023	101.20.100.2600.615.262		$4.92

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.24	174516	1074959 10/5/2023	101.30.100.2600.615.262		$6.95
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.16	174516	1074959 10/5/2023	101.40.100.2600.615.262		$4.64
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.15	174516	1074959 10/5/2023	101.50.100.2600.615.262		$4.35
MISC REPAIR PARTS & SUPPLIES - DISTRICT WIDE		0.28	174516	1074959 10/5/2023	201.60.100.2600.615.262		$8.11
					Check #: 131890		
						PO/InvoiceTotal:	$157.27
						Vendor Total:	$157.27
GENERAL DISTRIBUTING COMPANY	16065						
Check Group:							
MILLER MULTIMATIC 220 AC/DC		1	175189	0001289345 10/5/2023	215.60.451.1110.660.451		$3,538.00
					Check #: 131891		
						PO/InvoiceTotal:	$3,538.00
						Vendor Total:	$3,538.00
GENERATION GENIUS							
Check Group:							
INDIVIDUAL - CLASSROOM PLAN SCIENCE ONLY		1	175264	GG181636-R3 10/5/2023	101.40.100.1000.682.104		$125.00
					Check #: 131892		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
GILLS POINT S TIRE AND AUTO SERVICE							
Check Group:							
4 NEW TIRES FOR MAINTENANCE PLOW TRUCK 2008 CHEVY		0.17	175261	2041242 10/5/2023	101.20.100.2600.440.262		$211.82

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4 NEW TIRES FOR MAINTENANCE PLOW TRUCK 2008 CHEVY		0.24	175261	2041242 10/5/2023	101.30.100.2600.440.262	$299.04
4 NEW TIRES FOR MAINTENANCE PLOW TRUCK 2008 CHEVY		0.16	175261	2041242 10/5/2023	101.40.100.2600.440.262	$199.36
4 NEW TIRES FOR MAINTENANCE PLOW TRUCK 2008 CHEVY		0.15	175261	2041242 10/5/2023	101.50.100.2600.440.262	$186.90
4 NEW TIRES FOR MAINTENANCE PLOW TRUCK 2008 CHEVY		0.28	175261	2041242 10/5/2023	201.60.100.2600.440.262	$348.88
					Check #: 131893	
					PO/InvoiceTotal:	$1,246.00
					Vendor Total:	$1,246.00
HANSON CHEMICAL LLC	18264					
Check Group:						
6 EACH - BIG FOOT APPLICATOR 18" LIGHT WEIGHT		0.17	175284	403123 10/4/2023	101.20.100.2600.610.262	$59.26
6 EACH - BIG FOOT APPLICATOR 18" LIGHT WEIGHT		0.24	175284	403123 10/4/2023	101.30.100.2600.610.262	$83.66
6 EACH - BIG FOOT APPLICATOR 18" LIGHT WEIGHT		0.16	175284	403123 10/4/2023	101.40.100.2600.610.262	$55.78
6 EACH - BIG FOOT APPLICATOR 18" LIGHT WEIGHT		0.15	175284	403123 10/4/2023	101.50.100.2600.610.262	$52.29
6 EACH - BIG FOOT APPLICATOR 18" LIGHT WEIGHT		0.28	175284	403123 10/4/2023	201.60.100.2600.610.262	$97.61
6 EACH - FLOOR COATER APPLICATOR 18" LIGHT WEIGHT		0.17	175284	403123 10/4/2023	101.20.100.2600.610.262	$14.91
6 EACH - FLOOR COATER APPLICATOR 18" LIGHT WEIGHT		0.24	175284	403123 10/4/2023	101.30.100.2600.610.262	$21.05

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
6 EACH - FLOOR COATER APPLICATOR 18" LIGHT WEIGHT		0.16	175284	403123 10/4/2023	101.40.100.2600.610.262		$14.04
6 EACH - FLOOR COATER APPLICATOR 18" LIGHT WEIGHT		0.15	175284	403123 10/4/2023	101.50.100.2600.610.262		$13.16
6 EACH - FLOOR COATER APPLICATOR 18" LIGHT WEIGHT		0.28	175284	403123 10/4/2023	201.60.100.2600.610.262		$24.56
					Check #: 131894		
						PO/InvoiceTotal:	$436.32
						Vendor Total:	$436.32
HARLOW'S BUS SALES INC	18285						
Check Group:							
BUS - IC 2024 72 PASSENGER BUS IC RE VIN # 4DRBWTAN7RB229260		0.72	175276	1737 10/4/2023	111.99.100.2700.742.000		$118,659.94
BUS - IC 2024 72 PASSENGER BUS IC RE VIN # 4DRBWTAN7RB229260		0.28	175276	1737 10/4/2023	211.99.100.2700.742.000		$46,145.53
BUS - IC 2009 72 PASSENGER BUS IC RE VIN # 4DRBWAANX9A668205 TAG # Y06441		0.72	175276	1737 10/4/2023	111.99.100.2700.742.000		($2,160.00)
BUS - IC 2009 72 PASSENGER BUS IC RE VIN # 4DRBWAANX9A668205 TAG # Y06441		0.28	175276	1737 10/4/2023	211.99.100.2700.742.000		($840.00)
					Check #: 131895		
						PO/InvoiceTotal:	$161,805.47
						Vendor Total:	$161,805.47
HOME DEPOT PRO							
Check Group:							
RENOWN MINT 9		1	174974	766594311 10/5/2023	101.20.100.2600.610.262		$27.24
					Check #: 131896		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$27.24
						Vendor Total:	$27.24
INTERMOUNTAIN LANDSCAPE & DESIGN							
Check Group:							
IRRIGATION - FALL WINTERIZATION		1	174807	2267 10/4/2023	282.16.890.3300.440.824		$75.00
					Check #: 131897		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
INTERQUEST DETECTION CANINES MONTANA							
Check Group:							
K-9 INSPECTION - HALF DAY		0.5	174789	1250 10/4/2023	101.50.100.2100.330.105		$200.00
K-9 INSPECTION - HALF DAY		0.5	174789	1250 10/4/2023	201.60.100.2100.330.106		$200.00
					Check #: 131898		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
IXL LEARNING							
Check Group:							
IXL SITE LICENSE FOR 25 STUDENTS - MATH/ELA/SCI IN GRADE 8		1	174847	S481300 10/5/2023	115.50.785.1000.682.785		$550.00
IXL SITE LICENSE (200 STUDENTS) SUBJECT: MATH AND ELA UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED ONE YEAR SUBSCRIPTION		1	174847	S481300 10/5/2023	115.50.785.1000.682.785		$3,150.00
					Check #: 131899		
						PO/InvoiceTotal:	$3,700.00
						Vendor Total:	$3,700.00

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
J W PEPPER & SON INC	39417						
Check Group:							
DOWNTOWN ARR TOM WALLACE		1	175040	365514135 10/4/2023	201.60.100.1471.640.106		$82.99
THRIFT SHOP ARR WARD MILLER SCORE ONLY		1	175040	365653430 10/4/2023	201.60.100.1471.640.106		$5.00
					Check #: 131900		
						PO/InvoiceTotal:	$87.99
Check Group:							
SOMETHING TOLD THE WILD GEESE BY SHERRI PORTERFIELD - TWO PART		50	175243	365630123 10/5/2023	101.50.100.1472.610.105		$137.50
RUDOLPH THE RED NOSED REINDEER BY JOHNNY MARKS - TWO PART		50	175243	365630123 10/5/2023	101.50.100.1472.610.105		$117.99
THE TROUT BY FRANZ SCHUBERT - TWO PART		50	175243	365631187 10/5/2023	101.50.100.1472.610.105		$102.50
					Check #: 131900		
						PO/InvoiceTotal:	$357.99
Check Group:							
SANTA THE BARBARIAN		1	175269	365652345 10/4/2023	101.50.100.1471.610.105		$72.99
GALOP FESTIVO - STANDRIDGE		1	175269	365652345 10/4/2023	201.60.100.1471.610.106		$75.00
NORTHERN LIGHTS		1	175269	365653431 10/4/2023	201.60.100.1471.610.106		$80.00
HOLDING OUT FOR A HERO		1	175269	365653431 10/4/2023	201.60.100.1471.610.106		$65.00
					Check #: 131900		
						PO/InvoiceTotal:	$292.99
						Vendor Total:	$738.97

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JUNIOR LIBRARY GUILD	2677.						
Check Group:							
GARFIELD SCHOOL SUBSCRIPTION FOR: READ ALOUD PLUS		1	174780	661570 10/5/2023	101.20.100.2225.640.223		$276.08
GARFIELD SCHOOL SUBSCRIPTION FOR: EMERGENT READERS PLUS		1	174780	661570 10/5/2023	101.20.100.2225.640.223		$250.56
					Check #: 131901		
						PO/InvoiceTotal:	$526.64
Check Group:							
SUBSCRIPTION FOR: EASY READING		1	174781	661607 10/5/2023	101.30.100.2225.640.223		$236.64
HIGHLAND PARK SUBSCRIPTION FOR: EMERGENT READERS PLUS (GRADES K-1)		1	174781	661607 10/5/2023	101.30.100.2225.640.223		$228.76
					Check #: 131901		
						PO/InvoiceTotal:	$465.40
Check Group:							
SH CATEGORY - SPORTS HIGH		1	174844	662406 10/5/2023	201.60.100.2225.640.106		$259.20
NHP CATEGORY - NONFICTION HIGH PLUS		1	174844	662406 10/5/2023	201.60.100.2225.640.106		$302.40
PGHP CATEGORY - PG HIGH PLUS		1	174844	662406 10/5/2023	201.60.100.2225.640.106		$285.46
HIHP CATEGORY - HIGH INTEREST READING HIGH PLUS		1	174844	662406 10/5/2023	201.60.100.2225.640.106		$302.40
BIM CATEGORY - BIOGRAPHY HIGH PLUS		1	174844	662406 10/5/2023	201.60.100.2225.640.106		$302.40
					Check #: 131901		
						PO/InvoiceTotal:	$1,451.86

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,443.90
KELLEY CONNECT	48882						
Check Group:							
PRINTER MAINTENANCE - TRANSPORT - H3010/M477		0.72	174617	IN1438072 10/4/2023	110.12.100.2700.455.000		$126.63
PRINTER MAINTENANCE - TRANSPORT - H3010/M477		0.28	174617	IN1438072 10/4/2023	210.12.100.2700.455.000		$49.25
					Check #: 131902		
						PO/InvoiceTotal:	$175.88
Check Group:							
PRINTER MAINTENANCE		1	174621	IN1438073 10/4/2023	101.20.100.1000.455.102		$204.58
					Check #: 131902		
						PO/InvoiceTotal:	$204.58
Check Group:							
PRINTER MAINTENANCE		1	174624	IN1438074 10/4/2023	101.30.100.1000.455.103		$176.49
					Check #: 131902		
						PO/InvoiceTotal:	$176.49
Check Group:							
MAINTENANCE ON CANON IR DX 6860i NEW COPIER AT LEWIS & CLARK- CONTRACT #CT23495-01		1	174761	IN1425421 10/4/2023	101.40.100.1000.455.104		$123.14
MAINTENANCE ON CANON IEADV 4245 COPIER AT JR HIGH		1	174761	IN1428677 10/4/2023	101.50.100.1000.455.105		$213.34
MAINTENANCE - CANON IR6275 COPIER - HIGHLAND PARK		1	174761	IN1428677 10/4/2023	101.30.100.1000.455.103		$224.12
MAINTENANCE ON CANON IRADV 4251 COPIER AT FHS LOUNGE		1	174761	IN1428677 10/4/2023	201.60.100.1000.455.106		$147.50

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAINTENANCE ON CANON IR DX6860i COPIER AT JR HIGH		1	174761	IN1428677 10/4/2023	101.50.100.1000.455.105	$83.88
MAINTENANCE ON CANON IR 6065 COPIER AT GARFIELD		1	174761	IN1428677 10/4/2023	101.20.100.1000.455.102	$1.63
MAINTENANCE ON CANON IR6065 COPIER AT FHS OFFICE		1	174761	IN1428677 10/4/2023	201.60.100.1000.455.106	$528.14
MAINTENANCE ON CANON IR6065 COPIER AT LEWIS & CLARK		1	174761	IN1428677 10/4/2023	101.40.100.1000.455.104	$14.71
MAINTENANCE ON CANON IRADV 6265 COPIER AT HIGHLAND PARK		1	174761	IN1428677 10/4/2023	101.30.100.1000.455.103	$321.03
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.72	174761	IN1428677 10/4/2023	101.10.100.2510.455.250	$422.87
MAINTENANCE ON CANON IR5235 COPIER AT LINCOLN BUSINESS OFFICE		0.28	174761	IN1428677 10/4/2023	201.10.100.2510.455.250	$164.45
MAINTENANCE ON CANON IR5070 COPIER AT LINCOLN BUSINESS OFFICE		0.72	174761	IN1428677 10/4/2023	101.10.100.2510.455.250	$11.76
MAINTENANCE ON CANON IR5070 COPIER AT LINCOLN BUSINESS OFFICE		0.28	174761	IN1428677 10/4/2023	201.10.100.2510.455.250	$4.58
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN		0.72	174761	IN1428677 10/4/2023	101.10.100.2540.455.250	$165.73
MAINTENANCE - COLOR CANON C5045 COPIER - IMC AT LINCOLN		0.28	174761	IN1428677 10/4/2023	201.10.100.2540.455.250	$64.45

Check #: 131902

PO/InvoiceTotal: $2,491.33

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.72	174804	IN1399440 10/4/2023	101.10.100.2540.440.250		$855.45
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.28	174804	IN1399440 10/4/2023	201.10.100.2540.440.250		$332.67
DIRECT BILLING FOR IMC CREATING STUDENT PLANNERS FOR FHS		1	174804	IN1399440 10/4/2023	201.60.100.1000.610.106		$2,839.27
DIRECT BILLING FOR IMC CREATING STUDENT PLANNERS FOR LEWIS AND CLARK		1	174804	IN1399440 10/4/2023	101.40.100.1000.610.104		$1,191.12
DIRECT BILLING FOR IMC CREATING STUDENT PLANNERS FOR HIGHLAND PARK		1	174804	IN1399440 10/4/2023	101.30.100.1000.610.103		$1,308.01
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.72	174804	IN1425419 10/4/2023	101.10.100.2540.440.250		$659.69
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.28	174804	IN1425419 10/4/2023	201.10.100.2540.440.250		$256.54
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.72	174804	IN1425420 10/4/2023	101.10.100.2540.440.250		$591.11
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.28	174804	IN1425420 10/4/2023	201.10.100.2540.440.250		$229.88
					Check #: 131902		
						PO/InvoiceTotal:	$8,263.74
						Vendor Total:	$11,312.02
LEWISTOWN WATER DEPARTMENT	29088						
Check Group:							
WATER/SEWER-GARFIELD		1	174683	9/27/23 BILLING 10/5/2023	101.20.100.2600.421.262		$1,032.12
WATER/SEWER-HIGHLAND PARK		1	174683	9/27/23 BILLING 10/5/2023	101.30.100.2600.421.262		$1,477.76

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WATER/SEWER-LEWIS & CLARK		1	174683	9/27/23 BILLING 10/5/2023	101.40.100.2600.421.262	$1,057.83
WATER/SEWER-JR. HIGH		1	174683	9/27/23 BILLING 10/5/2023	101.50.100.2600.421.262	$172.24
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	174683	9/27/23 BILLING 10/5/2023	101.50.100.2600.421.262	$180.89
WATER/SEWER-FERGUS HIGH		1	174683	9/27/23 BILLING 10/5/2023	201.60.100.2600.421.262	$4,266.48
WATER/SEWER-FHS WARMING HOUSE		1	174683	9/27/23 BILLING 10/5/2023	201.60.100.2600.421.262	$69.71
WATER/SEWER-LINCOLN BLDG		0.72	174683	9/27/23 BILLING 10/5/2023	101.10.100.2600.421.262	$163.11
WATER/SEWER-LINCOLN BLDG		0.28	174683	9/27/23 BILLING 10/5/2023	201.10.100.2600.421.262	$63.43
WATER/SEWER- NEW BUS BARN		0.72	174683	9/27/23 BILLING 10/5/2023	110.12.100.2600.421.000	$59.55
WATER/SEWER- NEW BUS BARN		0.28	174683	9/27/23 BILLING 10/5/2023	210.12.100.2600.421.000	$23.16
WATER/SEWER - LINCOLN SPRINKLERS		0.72	174683	9/27/23 BILLING 10/5/2023	101.10.100.2600.421.262	$30.25
WATER/SEWER - LINCOLN SPRINKLERS		0.28	174683	9/27/23 BILLING 10/5/2023	201.10.100.2600.421.262	$11.76
					Check #: 131903	
					PO/InvoiceTotal:	$8,608.29
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD		1	174684	9/27/23 CMEC BILLING 10/5/2023	282.16.890.3300.421.824	$159.21
SEWER/WATER - CMEC SPRINKLERS		1	174684	9/27/23 CMEC BILLING 10/5/2023	282.16.890.3300.421.824	$218.34

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	174684	9/27/23 CMEC BILLING 10/5/2023	201.60.100.2600.421.262		$44.00
					Check #: 131903		
						PO/InvoiceTotal:	$421.55
						Vendor Total:	$9,029.84
LINDA CUNNINGHAM							
Check Group:							
BAL A VIS X TRAINING FOR HIGHLAND PARK AND GARFIELD ON 8/16/23		1	175173	8/16 TRAINING 10/5/2023	101.20.100.1000.610.102		$300.00
MILEAGE		1	175173	8/16 TRAINING 10/5/2023	101.20.100.1000.610.102		$322.26
					Check #: 131904		
						PO/InvoiceTotal:	$622.26
						Vendor Total:	$622.26
MCGRAW HILL EDUCATION							
Check Group:							
EXPRESSIVE WRITING LEVEL 1, WORKBOOK, 2ND EDITION - MHID: 0076035891M GRADES 4-12		15	175124	129424081001 10/5/2023	101.50.280.1000.610.105		$434.54
READING MASTERY - READING PRESENTATION BOOK A - GRADE 5, 6YH EDITION - MHID: 007612651X, ISBN13: 9780076126514, GRADES 5		1	175124	129424081001 10/5/2023	101.50.100.1000.640.221		$291.72
READING MASTERY READING/LITERATURE STRAND BY MCGRAW HILL - PAPERBOOK		7	175124	129424081001 10/5/2023	101.50.100.1000.640.221		$460.32
					Check #: 131905		
						PO/InvoiceTotal:	$1,186.58
						Vendor Total:	$1,186.58
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LONG DISTANCE - GARFIELD		1	174707	10/01/2023 10/5/2023	101.20.100.2410.531.262	$122.25
LONG DISTANCE - HPARK		1	174707	10/01/2023 10/5/2023	101.30.100.2410.531.262	$115.78
LONG DISTANCE - L & C		1	174707	10/01/2023 10/5/2023	101.40.100.2410.531.262	$113.76
LONG DISTANCE - JR. HIGH		1	174707	10/01/2023 10/5/2023	101.50.100.2410.531.262	$167.71
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.17	174707	10/01/2023 10/5/2023	101.20.100.2410.531.262	$153.65
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.24	174707	10/01/2023 10/5/2023	101.30.100.2410.531.262	$216.92
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.16	174707	10/01/2023 10/5/2023	101.40.100.2410.531.262	$144.62
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	174707	10/01/2023 10/5/2023	101.50.100.2410.531.262	$135.58
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.28	174707	10/01/2023 10/5/2023	201.60.100.2410.531.262	$253.08
LONG DISTANCE - TRANSP		0.72	174707	10/01/2023 10/5/2023	110.12.100.2700.531.000	$151.07
LONG DISTANCE - TRANSP		0.28	174707	10/01/2023 10/5/2023	210.12.100.2700.531.000	$58.75
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.72	174707	10/01/2023 10/5/2023	101.10.100.2300.531.262	$473.78
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.28	174707	10/01/2023 10/5/2023	201.10.100.2300.531.262	$184.25
LONG DISTANCE - CMEC		1	174707	10/01/2023 10/5/2023	282.16.890.3300.531.824	$143.40

Check #: 131906

PO/InvoiceTotal: $2,434.60

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.17	174708	10/1/2023 INTERNET 10/5/2023	128.20.100.2224.535.000	$6.79
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.24	174708	10/1/2023 INTERNET 10/5/2023	128.30.100.2224.535.000	$9.59
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.16	174708	10/1/2023 INTERNET 10/5/2023	128.40.100.2224.535.000	$6.39
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	174708	10/1/2023 INTERNET 10/5/2023	128.50.100.2224.535.000	$5.99
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.28	174708	10/1/2023 INTERNET 10/5/2023	228.60.100.2224.535.000	$11.19
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.72	174708	10/1/2023 INTERNET 10/5/2023	101.10.100.2300.535.262	$28.76
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.28	174708	10/1/2023 INTERNET 10/5/2023	201.10.100.2300.535.262	$11.19
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	174708	10/1/2023 INTERNET 10/5/2023	128.20.100.2224.535.000	$2.55
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.24	174708	10/1/2023 INTERNET 10/5/2023	128.30.100.2224.535.000	$3.60
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.16	174708	10/1/2023 INTERNET 10/5/2023	128.40.100.2224.535.000	$2.40
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	174708	10/1/2023 INTERNET 10/5/2023	128.50.100.2224.535.000	$2.25
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.28	174708	10/1/2023 INTERNET 10/5/2023	228.60.100.2224.535.000	$4.20

Check #: 131906

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$94.90
						Vendor Total:	$2,529.50
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
4 QUICKNAP NAPKINS AT $49.23 EA		0.2	175332	315797 10/5/2023	112.20.910.3100.610.000		$39.38
4 QUICKNAP NAPKINS AT $49.23 EA		0.22	175332	315797 10/5/2023	112.30.910.3100.610.000		$43.32
4 QUICKNAP NAPKINS AT $49.23 EA		0.16	175332	315797 10/5/2023	112.40.910.3100.610.000		$31.51
4 QUICKNAP NAPKINS AT $49.23 EA		0.14	175332	315797 10/5/2023	112.50.910.3100.610.000		$27.57
4 QUICKNAP NAPKINS AT $49.23 EA		0.28	175332	315797 10/5/2023	112.60.910.3100.610.000		$55.14
					Check #: 131907		
						PO/InvoiceTotal:	$196.92
						Vendor Total:	$196.92
MONTANA DEPARTMENT OF REVENUE	32629						
Check Group:							
1% CONTRACTORS TAX FOR EMPIRE ROOFING - REPLACEMENT OF THE HIGHLAND PARK ROOF		1	174552	EMPIRE HP PAY APP 4 10/5/2023	115.30.785.4600.725.785		$83.35
					Check #: 131908		
						PO/InvoiceTotal:	$83.35
						Vendor Total:	$83.35
MOTOR POWER EQUIPMENT COMPANY							
Check Group:							
TIEROD END FOR ROUTE 1 BUS - QTY 2		0.72	175252	01BI474285 10/5/2023	110.12.100.2700.615.000		$220.69
TIEROD END FOR ROUTE 1 BUS - QTY 2		0.28	175252	01BI474285 10/5/2023	210.12.100.2700.615.000		$85.83

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TIEROD END FOR ROUTE 1 BUS		0.72	175252	01BI474285 10/5/2023	110.12.100.2700.615.000		$110.35
TIEROD END FOR ROUTE 1 BUS		0.28	175252	01BI474285 10/5/2023	210.12.100.2700.615.000		$42.91
					Check #: 131909		
						PO/InvoiceTotal:	$459.78
Check Group:							
REMANUFACTURED ALTERNATOR FOR ROUTE 6 BUS		0.72	175253	01BI474506 10/5/2023	110.12.100.2700.615.000		$284.49
REMANUFACTURED ALTERNATOR FOR ROUTE 6 BUS		0.28	175253	01BI474506 10/5/2023	210.12.100.2700.615.000		$110.64
					Check #: 131909		
						PO/InvoiceTotal:	$395.13
Check Group:							
NITROGEN OXIDE SENSOR FOR ROUTE 2 BUS		0.72	175254	01BI472507 10/5/2023	110.12.100.2700.615.000		$426.14
NITROGEN OXIDE SENSOR FOR ROUTE 2 BUS		0.28	175254	01BI472507 10/5/2023	210.12.100.2700.615.000		$165.72
NITROGEN OXIDE SENSOR CORE CHARGE FOR ROUTE 2 BUS		0.72	175254	01BI472507 10/5/2023	110.12.100.2700.615.000		$134.64
NITROGEN OXIDE SENSOR CORE CHARGE FOR ROUTE 2 BUS		0.28	175254	01BI472507 10/5/2023	210.12.100.2700.615.000		$52.36
					Check #: 131909		
						PO/InvoiceTotal:	$778.86
						Vendor Total:	$1,633.77
MOUNTAIN ALARM							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SECURITY AND ALARM SYSTEM MAINTENACE MONLTHLY FEES: SECURITY $33.15 FULL MAINTENANCE $23 DAILY TEST $7.89		1	174629	39016109 10/5/2023	282.16.890.3300.440.824		$67.04
					Check #: 131910		
						PO/InvoiceTotal:	$67.04
						Vendor Total:	$67.04
NATIONAL LAUNDRY CO							
Check Group:							
CLEANING OF CARPET/MATS AT FHS		1	175033	10697 10/5/2023	220.60.100.2600.340.000		$143.13
					Check #: 131911		
						PO/InvoiceTotal:	$143.13
						Vendor Total:	$143.13
NORTHWESTERN ENERGY	2124						
Check Group:							
ELEC - BUS BARN - CROWLEY		0.72	174890	SEPT 2023 BB 10/5/2023	110.12.100.2600.412.000		$364.38
ELEC - BUS BARN - CROWLEY		0.28	174890	SEPT 2023 BB 10/5/2023	210.12.100.2600.412.000		$141.71
GAS - BUS BARN - CROWLEY		0.72	174890	SEPT 2023 BB 10/5/2023	110.12.100.2600.411.000		$56.14
GAS - BUS BARN - CROWLEY		0.28	174890	SEPT 2023 BB 10/5/2023	210.12.100.2600.411.000		$21.83
					Check #: 131912		
						PO/InvoiceTotal:	$584.06
Check Group:							
GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD		1	174891	SEPT 2023 CMEC 10/5/2023	282.16.890.3300.411.824		$140.31

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ELECTRIC FOR THE CMEC BUILDING		1	174891	SEPT 2023 CMEC 10/5/2023	282.16.890.3300.412.824		$1,045.68
					Check #: 131912		
						PO/InvoiceTotal:	$1,185.99
Check Group:							
GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.72	174892	9/22/23-3695185-3 10/5/2023	101.10.100.2600.411.262		$26.99
GAS AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.28	174892	9/22/23-3695185-3 10/5/2023	201.10.100.2600.411.262		$10.50
ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.72	174892	9/22/23-3695185-3 10/5/2023	101.10.100.2600.412.262		$40.59
ELECTRIC FOR AT THE CMEC SHOP BLDG ON 1215 AIRPORT ROAD		0.28	174892	9/22/23-3695185-3 10/5/2023	201.10.100.2600.412.262		$15.78
					Check #: 131912		
						PO/InvoiceTotal:	$93.86
						Vendor Total:	$1,863.91
PERMA-BOUND							
Check Group:							
REVENGE OF THE MCNASTY BROTHERS BY GREG TRINE		3	175128	1968114-00 10/4/2023	115.40.100.2225.610.542		$47.67
CURSE OF THE BOLOGNA SANDWICH BY GREG TRINE		6	175128	1968114-00 10/4/2023	115.40.100.2225.610.542		$95.34
WILLY MAYKIT IN SPACE BY GREG TRINE		6	175128	1968114-00 10/4/2023	115.40.100.2225.610.542		$54.12
DINOS ARE FOREVER BY GREG TRINE		3	175128	1968114-01 10/4/2023	115.40.100.2225.610.542		$17.97
					Check #: 131913		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$215.10
Check Group:						
ENEMIES BY SVETLANA CHMAKOVA		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.52
CRYSTAL OF TIME BY SOMAN CHAINANI		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$18.44
ONE TRUE KING BY SOMAN CHAINANI		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$15.89
AWKWARD BY SVETLANA CHMAKOVA		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.52
BIRDS OF PREY: TERRIFYING TALONS BY JOE FLOOD		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.51
AMERICAN BISON: THE BUFFALO'S SURVIVAL TALE BY ANDY HIRSCH		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.51
CRUNCH BY KAYLA MILLER		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$20.36
ACT BY KAYLA MILLER		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.51
CLASH BY KAYLA MILLER		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$19.29
LOOT BY JUDE WATSON		1	175129	1968112-00 10/4/2023	101.40.100.2225.640.223	$15.89
DIARY OF A WIMPY KID: HARD LUCK BY JEFF KINNEY		2	175129	1968112-01 10/4/2023	101.40.100.2225.640.223	$26.08
LAST KIDS ON EARTH AND THE DOOMSDAY RACE BY MAX BRALLIER		1	175129	1968112-01 10/4/2023	101.40.100.2225.640.223	$13.04
REAL PIGEONS NEST HARD BY ANDREW MCDONALD		1	175129	1968112-01 10/4/2023	101.40.100.2225.640.223	$12.19

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RA THE MIGHTY: CAT DETECTIVE BY A.B. GREENFIELD		1	175129	1968112-01 10/4/2023	101.40.100.2225.640.223		$14.74
BAD SISTER BY CHARISE M HARPER		1	175129	1968112-01 10/4/2023	101.40.100.2225.640.223		$17.29
					Check #: 131913		
						PO/InvoiceTotal:	$270.78
						Vendor Total:	$485.88
PITNEY BOWES INC							
Check Group:							
POSTAGE MACHINE - 2ND QUARTER		0.72	174572	3318108509 10/4/2023	101.10.100.2510.532.250		$334.17
POSTAGE MACHINE - 2ND QUARTER		0.28	174572	3318108509 10/4/2023	201.10.100.2510.532.250		$129.96
					Check #: 131914		
						PO/InvoiceTotal:	$464.13
						Vendor Total:	$464.13
QUILL CORPORATION	43630						
Check Group:							
Staples® Hanging File Folder, 5-Tab, Letter Size, Standard Green, 50/Box (TR266262)		2	175221	34632903 10/5/2023	201.60.100.1240.610.106		$45.88
Brother P-touch M-231 Label Maker Tape, 1/2" x 26-2/10', Black on White (M-231)		2	175221	34632903 10/5/2023	201.60.100.1240.610.106		$26.20
Brother P-Touch PTM95 Portable Label Maker		1	175221	34632903 10/5/2023	201.60.100.1240.610.106		$27.54
Rubbermaid Regeneration Stackable Side Loading Letter Trays, Letter Size, Black Plastic, 6/Pack (86028)		1	175221	34632903 10/5/2023	201.60.100.1240.610.106		$22.09
TRU RED™ Side Load Stackable Metal Letter Tray, Matte Black, 2/Pack (TR57563		1	175221	34636102 10/5/2023	201.60.100.1240.610.106		$25.49

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131915		
						PO/InvoiceTotal:	$147.20
						Vendor Total:	$147.20
RINDAL OIL COMPANY INC	45068						
Check Group:							
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.72	175056	2315468 10/4/2023	110.12.100.2700.610.000		$235.01
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR)		0.28	175056	2315468 10/4/2023	210.12.100.2700.610.000		$91.39
					Check #: 131916		
						PO/InvoiceTotal:	$326.40
Check Group:							
RED #2 DIESEL - 4TH FILL		0.54	175143	2315295 10/4/2023	110.12.100.2700.624.000		$1,917.76
RED #2 DIESEL - 4TH FILL		0.21	175143	2315295 10/4/2023	210.12.100.2700.624.000		$745.79
RED #2 DIESEL - 4TH FILL		0.05	175143	2315295 10/4/2023	101.12.720.2700.624.355		$177.57
RED #2 DIESEL - 4TH FILL		0.2	175143	2315295 10/4/2023	201.12.720.2700.624.356		$710.28
RED #2 DIESEL - 5TH FILL		1619.44	175143	2315383 10/4/2023	110.12.100.2700.624.000		$1,619.44
RED #2 DIESEL - 5TH FILL		629.79	175143	2315383 10/4/2023	210.12.100.2700.624.000		$629.79
RED #2 DIESEL - 5TH FILL		149.95	175143	2315383 10/4/2023	101.12.720.2700.624.355		$149.95
RED #2 DIESEL - 5TH FILL		599.8	175143	2315383 10/4/2023	201.12.720.2700.624.356		$599.80
					Check #: 131916		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$6,550.38
						Vendor Total:	$6,876.78
SCHOLASTIC INC	47026						
Check Group:							
SCHOLASTIC NEWS 3 FOR LESLIE LONG AT FERGUS HS		10	174751	M7419563 10/5/2023	201.60.280.1000.650.106		$65.89
THE NEW YORK TIMES UPFRONT SUBSCRIPTION FOR LUKE BRANDON AT FERGUS HS		25	174751	M7419563 10/5/2023	201.60.100.1570.650.106		$274.73
JUNIOR SCHOLASTIC FOR SYDNEY WAGNER AT FERGUS HIGH		10	174751	M7419563 10/5/2023	201.60.100.1570.650.106		$93.39
					Check #: 131917		
						PO/InvoiceTotal:	$434.01
Check Group:							
LET'S FIND OUT - KINDER - ROOM #1		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$143.76
LET'S FIND OUT - KINDER - #2		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$143.76
LET'S FIND OUT - KINDER - #3		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$143.76
LET'S FIND OUT - KINDER - #4		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$143.76
LET'S FIND OUT - KINDER - #5		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$143.76
LET'S FIND OUT - KINDER - #6		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$230.04
SCIENCE SPIN FOR KDG - #1		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$23.76
SCIENCE SPIN FOR KDG - #2		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$23.76

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCIENCE SPIN FOR KDG - #3		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$23.76
SCIENCE SPIN FOR KDG - #4		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$23.76
SCIENCE SPIN FOR KDG - #5		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$23.76
SCIENCE SPIN FOR KDG - #6		24	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$38.04
SCHOLASTIC NEWS 1 - #1		20	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$119.80
SCHOLASTIC NEWS 1 - #2		20	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$119.80
SCHOLASTIC NEWS 1 - #3		20	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$119.80
SCHOLASTIC NEWS 1 - #4		20	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$119.80
SCHOLASTIC NEWS 1 - #5		20	174753	M7419550 10/5/2023	101.20.100.1000.650.102		$179.70
					Check #: 131917		
						PO/InvoiceTotal:	$1,764.58
						Vendor Total:	$2,198.59
SCHOOL ADMIN OF MONTANA	47035						
Check Group:							
MASS/MCASE FALL CONFERENCE IN HELENA		0.72	175279	10953 10/4/2023	101.10.100.2321.582.230		$234.00
MASS/MCASE FALL CONFERENCE IN HELENA		0.28	175279	10953 10/4/2023	201.10.100.2321.582.230		$91.00
					Check #: 131918		
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCHOOL SPECIALTY LLC							
Check Group:							
CHILDCRAFT MOBILE ADJUSTABLE BOOKCASE WITH LIP		2	175138	208133201393 10/4/2023	101.20.100.1000.660.102		$552.86
					Check #: 131919		
						PO/InvoiceTotal:	$552.86
Check Group:							
BOSTITCH EZ SQUEEZE 3 HOLE PUNCH		1	175209	208133167446 10/5/2023	101.20.280.1000.610.102		$69.35
					Check #: 131919		
						PO/InvoiceTotal:	$69.35
Check Group:							
BOXES OF TOOTSIE POPS		4	175226	208133142770 10/5/2023	101.50.100.1140.610.105		$130.76
					Check #: 131919		
						PO/InvoiceTotal:	$130.76
						Vendor Total:	$752.97
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	175325	B17446143 10/4/2023	101.40.100.1000.682.104		$515.00
					Check #: 131920		
						PO/InvoiceTotal:	$515.00
Check Group:							
HP LaserJet Enterprise M507n - Printer - B/W - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: 1PV86A#BGJ		0.72	175331	B17445251 10/4/2023	101.10.100.2510.660.250		$546.48

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HP LaserJet Enterprise M507n - Printer - B/W - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: 1PV86A#BGJ		0.28	175331	B17445251 10/4/2023	201.10.100.2510.660.250		$212.52
					Check #: 131920		
						PO/InvoiceTotal:	$759.00
						Vendor Total:	$1,274.00
STROM & ASSOCIATES, P.C.	48769						
Check Group:							
FISCAL YEAR 2022/2023 AUDIT 80% DUE ON COMPLETION OF FIELD WORK		0.72	174803	2023 AUDIT - FIELD 10/5/2023	101.10.100.2315.330.250		$9,348.48
FISCAL YEAR 2022/2023 AUDIT 80% DUE ON COMPLETION OF FIELD WORK		0.28	174803	2023 AUDIT - FIELD 10/5/2023	201.10.100.2315.330.250		$3,635.52
					Check #: 131921		
						PO/InvoiceTotal:	$12,984.00
						Vendor Total:	$12,984.00
SYSCO/CONTINENTAL KEIL INC	49220						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFE SHOP		1	175014	443587375 10/4/2023	215.60.100.1000.610.542		$817.13
					Check #: 131922		
						PO/InvoiceTotal:	$817.13
						Vendor Total:	$817.13
TEACHER SYNERGY LLC							
Check Group:							
SUMMER OF MONKEYS: NOVEL STUDY BY MICHELLE DONALD		1	175205	240471040 10/5/2023	101.50.280.1000.610.105		$15.00

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
THE HUNGER GAMES UNIT PLAN LESSON BUNDLE (COLLINES) NOVEL STUDY LITERATURE GUIDE CREATED FOR LEARNING - ELA NOVEL STUDIES		1	175205	240471040 10/5/2023	101.50.280.1000.610.105		$27.49
THE OUTSIDERS UNIT PLAN - S.E. HINTON NOVEL STUDY READING UNIT BY PRESTO PLANS		1	175205	240471040 10/5/2023	101.50.280.1000.610.105		$29.99
DIVERGENT UNIT PLAN LESSON BUNDLE (ROTH) NOVEL STUDY LITERATURE GUIDE STANDARDS BY CREATED FOR LEARNING - ELA NOVEL STUDIES		1	175205	240471040 10/5/2023	101.50.280.1000.610.105		$24.25
					Check #: 131923		
						PO/InvoiceTotal:	$96.73
Check Group:							
MUG #3, Mechanics Usage & Grammar Bell-Ringers, Editing & Proofreading Practice		1	175256	241931620 10/5/2023	201.60.100.1000.610.106		$7.99
MUG #4, Mechanics Usage & Grammar Bell-Ringers, Editing & Proofreading Practice		1	175256	241931620 10/5/2023	201.60.100.1000.610.106		$7.99
					Check #: 131923		
						PO/InvoiceTotal:	$15.98
						Vendor Total:	$112.71
TELETRAC NAVMAN US LTD							
Check Group:							
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ $38.99 EA		5	174652	92906706 10/5/2023	201.12.720.2700.535.356		$194.95
					Check #: 131924		
						PO/InvoiceTotal:	$194.95
						Vendor Total:	$194.95
THE AFTERMARKET PARTS COMPANY LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DEF HEADER		0.8	175084	83155990 10/5/2023	201.12.720.2700.615.356		$1,030.38
DEF HEADER		0.2	175084	83155990 10/5/2023	101.12.720.2700.615.355		$257.60
DEF HEADER		0.8	175084	83159876 10/5/2023	201.12.720.2700.615.356		$1,030.38
DEF HEADER		0.2	175084	83159876 10/5/2023	101.12.720.2700.615.355		$257.60
					Check #: 131925		
						PO/InvoiceTotal:	$2,575.96
						Vendor Total:	$2,575.96
TROY HUDSON	20252						
Check Group:							
PURCHASE OF A YAMAHA YTR2335 TRUMPET FROM TROY HUDSON		1	175283	TRUMPET PURCHASE 10/4/2023	201.60.100.1471.660.106		$300.00
					Check #: 131926		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
TRUE VALUE	51186						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	175120	B499368 10/4/2023	201.60.100.2600.615.262		$55.98
MISC REPAIR PARTS & SUPPLIES		1	175120	B499739 10/4/2023	101.40.100.2600.615.262		$43.96
MISC REPAIR PARTS & SUPPLIES		1	175120	B499862 10/4/2023	201.60.100.2600.615.262		$8.28
MISC REPAIR PARTS & SUPPLIES		1	175120	B499869 10/4/2023	101.30.100.2600.610.262		$25.47
MISC REPAIR PARTS & SUPPLIES		1	175120	B500909 10/4/2023	101.40.100.2600.615.262		$3.72

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 131927		
						PO/InvoiceTotal:	$137.41
Check Group:							
50 GALLON RELIANCE WATER HEATER 5 FOOT TALL FOR FHS SHOP/SERVING KITCHEN		1	175230	B500172 10/4/2023	201.60.100.2600.660.262		$539.00
					Check #: 131927		
						PO/InvoiceTotal:	$539.00
						Vendor Total:	$676.41
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
NEW MILK COOLER FOR LEWIS AND CLARK SCHOOL AUGUST 2023- TRUE - MODEL #TMC-58-HC		1	175112	7716 10/5/2023	112.40.910.3100.670.000		$4,870.00
					Check #: 131928		
						PO/InvoiceTotal:	$4,870.00
Check Group:							
NEW 2 DOOR REFRIGERATOR FOR GARFIELD AUGUST 2023 - ATOSA MODEL - MBF8005GR		1	175113	7739 10/5/2023	112.20.910.3100.670.000		$4,710.00
					Check #: 131928		
						PO/InvoiceTotal:	$4,710.00
Check Group:							
TROUBLE SHOOT HEAT PUMP FOR ROOM 212 AT FHS		1.25	175201	7695 10/5/2023	201.60.100.2600.440.262		$131.25
					Check #: 131928		
						PO/InvoiceTotal:	$131.25
Check Group:							
REFRIGERATOR REPAIR AT HP 9/26/23		1	175267	7740 10/5/2023	112.30.910.3100.440.000		$160.00
					Check #: 131928		

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$9,871.25
VERIZON WIRELESS	54900					
Check Group:						
CELL PHONE - THOM PECK -INTERNATIONAL PHONE CHARGES TO BE PAID BACK BY THOM PECK VIA CHECK		0.72	175361	9944943725 10/5/2023	101.10.100.2321.531.262	$35.72
CELL PHONE - THOM PECK -INTERNATIONAL PHONE CHARGES TO BE PAID BACK BY THOM PECK VIA CHECK		0.28	175361	9944943725 10/5/2023	201.10.100.2321.531.262	$13.89
CELL PHONE - DANNY WIRTZBERGER		1	175361	9944943725 10/5/2023	101.40.100.2410.531.262	$51.63
CELL PHONE - AMIE FRIESEN		0.17	175361	9944943725 10/5/2023	112.20.910.3100.531.000	$8.78
CELL PHONE - AMIE FRIESEN		0.24	175361	9944943725 10/5/2023	112.30.910.3100.531.000	$12.39
CELL PHONE - AMIE FRIESEN		0.16	175361	9944943725 10/5/2023	112.40.910.3100.531.000	$8.26
CELL PHONE - AMIE FRIESEN		0.13	175361	9944943725 10/5/2023	112.50.910.3100.531.000	$6.71
CELL PHONE - AMIE FRIESEN		0.3	175361	9944943725 10/5/2023	112.60.910.3100.531.000	$15.49
CELL PHONE - SCHOOL NURSE		0.17	175361	9944943725 10/5/2023	101.20.100.2134.531.102	$8.43
CELL PHONE - SCHOOL NURSE		0.24	175361	9944943725 10/5/2023	101.30.100.2134.531.103	$11.91
CELL PHONE - SCHOOL NURSE		0.16	175361	9944943725 10/5/2023	101.40.100.2134.531.104	$7.94
CELL PHONE - SCHOOL NURSE		0.13	175361	9944943725 10/5/2023	101.50.100.2134.531.105	$6.45

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELL PHONE - SCHOOL NURSE		0.3	175361	9944943725 10/5/2023	201.60.100.2134.531.106	$14.88
CELL PHONE - DAN HENSLEY		0.72	175361	9944943725 10/5/2023	101.10.100.2300.531.262	$10.83
CELL PHONE - DAN HENSLEY		0.28	175361	9944943725 10/5/2023	201.10.100.2300.531.262	$4.21
CELL PHONE - ROBERT ODERMAN		0.72	175361	9944943725 10/5/2023	110.12.100.2700.531.000	$35.72
CELL PHONE - ROBERT ODERMAN		0.28	175361	9944943725 10/5/2023	210.12.100.2700.531.000	$13.89
CELL PHONE - SCOTT BALDWIN		0.17	175361	9944943725 10/5/2023	128.20.100.2580.531.000	$8.43
CELL PHONE - SCOTT BALDWIN		0.24	175361	9944943725 10/5/2023	128.30.100.2580.531.000	$11.91
CELL PHONE - SCOTT BALDWIN		0.16	175361	9944943725 10/5/2023	128.40.100.2580.531.000	$7.94
CELL PHONE - SCOTT BALDWIN		0.13	175361	9944943725 10/5/2023	128.50.100.2580.531.000	$6.45
CELL PHONE - SCOTT BALDWIN		0.3	175361	9944943725 10/5/2023	228.60.100.2580.531.000	$14.88
CELL PHONE - JOSH DAY		1	175361	9944943725 10/5/2023	282.99.100.2580.531.128	$49.61
CELL PHONE - MATT LEWIS		1	175361	9944943725 10/5/2023	201.60.100.2410.531.262	$49.61
CELL PHONE - RESOURCE OFFICER		1	175361	9944943725 10/5/2023	201.60.100.2410.531.262	$13.67
CELL PHONE - CINDY NOEL		0.72	175361	9944943725 10/5/2023	110.12.100.2700.531.000	$37.17
CELL PHONE - CINDY NOEL		0.28	175361	9944943725 10/5/2023	210.12.100.2700.531.000	$14.46

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELL PHONE - STAR ROOM - JILL SCHWEDE		1	175361	9944943725 10/5/2023	101.50.280.1000.531.105	$51.63
CELL PHONE - HEAD CUSTODIAN - HS		1	175361	9944943725 10/5/2023	201.10.100.2300.531.262	$13.67
CELL PHONE - MATT VENTRESCA		1	175361	9944943725 10/5/2023	101.30.100.2410.531.262	$51.63
CELL PHONE - ZABREA FISCUS		1	175361	9944943725 10/5/2023	282.99.100.2580.531.128	$51.63
CELL PHONE- DALE FISK		0.72	175361	9944943725 10/5/2023	101.10.100.2300.531.262	$10.42
CELL PHONE- DALE FISK		0.28	175361	9944943725 10/5/2023	201.10.100.2300.531.262	$4.05
CELL PHONE - JADE WATSON		0.72	175361	9944943725 10/5/2023	110.12.100.2700.531.000	$9.84
CELL PHONE - JADE WATSON		0.28	175361	9944943725 10/5/2023	210.12.100.2700.531.000	$3.83
CELL PHONE - JEFF FRIESEN		1	175361	9944943725 10/5/2023	101.50.100.2410.531.262	$49.61
CELL PHONE - BRADY FISCUS		0.72	175361	9944943725 10/5/2023	110.12.100.2700.531.000	$9.84
CELL PHONE - BRADY FISCUS		0.28	175361	9944943725 10/5/2023	210.12.100.2700.531.000	$3.83
CELL PHONE - REBEKAH RHOADES		0.72	175361	9944943725 10/5/2023	101.10.100.2510.531.262	$35.72
CELL PHONE - REBEKAH RHOADES		0.28	175361	9944943725 10/5/2023	201.10.100.2510.531.262	$13.89
CELL PHONE - JESSICA MILLER		1	175361	9944943725 10/5/2023	101.20.100.2410.531.262	$51.63
CELL PHONE - BEN RICHARDS		0.17	175361	9944943725 10/5/2023	128.20.100.2580.531.000	$8.43

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELL PHONE - BEN RICHARDS		0.24	175361	9944943725 10/5/2023	128.30.100.2580.531.000	$11.91
CELL PHONE - BEN RICHARDS		0.16	175361	9944943725 10/5/2023	128.40.100.2580.531.000	$7.94
CELL PHONE - BEN RICHARDS		0.15	175361	9944943725 10/5/2023	128.50.100.2580.531.000	$7.44
CELL PHONE - BEN RICHARDS		0.28	175361	9944943725 10/5/2023	228.60.100.2580.531.000	$13.89
CELL PHONE - GREG MIKAT		1	175361	9944943725 10/5/2023	282.99.100.2580.531.128	$49.61
CELL PHONE - JASON FRY		0.72	175361	9944943725 10/5/2023	101.10.100.2300.531.262	$37.17
CELL PHONE - JASON FRY		0.28	175361	9944943725 10/5/2023	201.10.100.2300.531.262	$14.46
CELL PHONE - RICK WILSON		0.72	175361	9944943725 10/5/2023	101.10.100.2300.531.262	$10.58
CELL PHONE - RICK WILSON		0.28	175361	9944943725 10/5/2023	201.10.100.2300.531.262	$4.12
CELL PHONE - PAUL BARTOS		1	175361	9944943725 10/5/2023	201.60.720.3500.531.356	$49.61
MOBILE ROBOT		1	175361	9944943725 10/5/2023	101.20.280.1000.535.000	$40.01
CRIMINAL FINGERPRINTING		0.72	175361	9944943725 10/5/2023	101.10.100.2321.535.230	$28.82
CRIMINAL FINGERPRINTING		0.28	175361	9944943725 10/5/2023	201.10.100.2321.535.230	$11.21
CELL PHONE - TAHAN WICHMAN		0.17	175361	9944943725 10/5/2023	128.20.100.2580.531.000	$8.78
CELL PHONE - TAHAN WICHMAN		0.24	175361	9944943725 10/5/2023	128.30.100.2580.531.000	$12.39

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELL PHONE - TAHAN WICHMAN		0.16	175361	9944943725 10/5/2023	128.40.100.2580.531.000	$8.26
CELL PHONE - TAHAN WICHMAN		0.13	175361	9944943725 10/5/2023	128.50.100.2580.531.000	$6.71
CELL PHONE - TAHAN WICHMAN		0.3	175361	9944943725 10/5/2023	228.60.100.2580.531.000	$15.49
					Check #: 131929	
					PO/InvoiceTotal:	$1,189.31
					Vendor Total:	$1,189.31
WEX BANK						
Check Group:						
FUEL - TECHNOLOGY COOP FUEL		1	175351	92297848 10/4/2023	282.99.100.2580.582.128	$263.96
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.17	175351	92297848 10/4/2023	101.20.100.2600.581.262	$65.85
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.24	175351	92297848 10/4/2023	101.30.100.2600.581.262	$92.97
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.16	175351	92297848 10/4/2023	101.40.100.2600.581.262	$61.98
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.15	175351	92297848 10/4/2023	101.50.100.2600.581.262	$58.11
FUEL - MAINTENANCE DEPARTMENT - FLEET VEHICLES		0.28	175351	92297848 10/4/2023	201.60.100.2600.581.262	$108.46
FUEL - DRIVERS ED		1	175351	92297848 10/4/2023	218.16.100.2410.581.000	$222.22
FUEL; - SCHOOL FOODS		0.17	175351	92297848 10/4/2023	112.20.910.3100.582.000	$10.42

Voucher Detail Listing

Voucher Batch Number: 2048 **10/06/2023**

Fiscal Year: 2023-2024

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUEL; - SCHOOL FOODS		0.24	175351	92297848 10/4/2023	112.30.910.3100.582.000	$14.71
FUEL; - SCHOOL FOODS		0.16	175351	92297848 10/4/2023	112.40.910.3100.582.000	$9.81
FUEL; - SCHOOL FOODS		0.15	175351	92297848 10/4/2023	112.50.910.3100.582.000	$9.20
FUEL; - SCHOOL FOODS		0.28	175351	92297848 10/4/2023	112.60.910.3100.582.000	$17.17
FUEL - TRANSPORTATION - BILLINGS FOR BUS REPAIR		0.72	175351	92297848 10/4/2023	110.12.100.2700.582.000	$35.79
FUEL - TRANSPORTATION - BILLINGS FOR BUS REPAIR		0.28	175351	92297848 10/4/2023	210.12.100.2700.582.000	$13.92
FUEL - LEWIS AND CLARK - M GRUENER - HOOKED ON FISHING ADMIN SCHEDULING MEETINGTO CRAIG, MT		1	175351	92297848 10/4/2023	101.40.100.2410.582.104	$49.57

Check #: 131930

PO/InvoiceTotal:	$1,034.14
Vendor Total:	$1,034.14
Grand Total:	$267,429.79

End of Report