Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
360 OFFICE SOLUTIONS							
Check Group:							
TRU RAY CONSTRUCTION PAPER 76 LB TEXT WEIGHT, 9X12 WHITE 50 PACK		40	177816	1468955-0 10/24/2024	101.40.100.1000.610.104 LC SUPPLIES		$77.60
SUNWORKS CONSTRUCTION PAPER 50 LB TEXT WEIGHT 12X18 WHITE 50 PACK		20	177816	1468955-0 10/24/2024	101.40.100.1000.610.104 LC SUPPLIES		$40.00
					Check #: 133333		
						PO/InvoiceTotal:	$117.60
						Vendor Total:	$117.60
3D OFFICE SOULTIONS INC	2327						
Check Group:							
microMICR MICR Toner Cartridge - Alternative for HP 89A - 5000 Pages		1	177831	106986 10/24/2024	101.50.100.2410.610.105 JH PRINCIPAL SUPPLIES		$272.57
					Check #: 133334		
						PO/InvoiceTotal:	$272.57
						Vendor Total:	$272.57
ADVANCED TECHNOLOGY PRODUCTS							
Check Group:							
BRAKE CLEANER - BULK - QTY 2		0.7	177743	40443 10/24/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$224.00
BRAKE CLEANER - BULK - QTY 2		0.3	177743	40443 10/24/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$96.00
COMMAND SOAP POWDER BUS WASH		0.7	177743	40443 10/24/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$103.60
COMMAND SOAP POWDER BUS WASH		0.3	177743	40443 10/24/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$44.40
					Check #: 133335		
						PO/InvoiceTotal:	$468.00
						Vendor Total:	$468.00

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON							
Check Group:							
AWIZOM 99 FEET STARRY SKY BULLETIN BOARD BORDER, 3 ROLLS DARK STARS SCALLOPED BORDERS TRM NIGHT SKY CLASSROOM BULLETIN BAORD BORDER TRIM FOR BACK TO SCHOOL CHALKBOARD WHITEBOARD DECORATIONS		1	177713	1DTP-DR14-M16J 10/25/2024	101.40.100.2225.610.223 LC LIBRARY SUPPLIES		$14.98
					Check #: 133336		
						PO/InvoiceTotal:	$14.98
Check Group:							
SUCTION SUP FIDGET TOYS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$25.93
75 PIECE ASSORT SMALL AND LARGE HANDS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$8.49
50 PCS FRIENDSHIP ZIPPER BRACLET		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$9.99
32 PACK MINI STRESS BALLS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$13.99
WATER GROWING SEA CREATURES		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$11.99
80 PACK SLIME		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$21.98
100PCS FLYING HELICOPTER TOY		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$6.99
CARAMEL APPLE POPS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)		$23.60

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
300 PCS WATER BOTTLE STICKERS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)	$7.87
100 PCS COMET BALLS		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)	$27.99
AIRHEADS CANDY BOX		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)	$9.84
54 COUNT CANDY MIX		1	177717	1RYN-WK1H-JGYQ 10/25/2024	115.30.100.1000.610.231 PTO - SUPPLIES (BILLABLE)	$14.99
				Check #: 133336		
					PO/InvoiceTotal:	$183.65
Check Group:						
Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Supplies Storage Base and EZ-LOAD Pockets to Hold 20 Sheets of Paper, includes Fast Find Indexing Tabs, Black Pockets		1	177720	1719-MDQW-KFM9 10/25/2024	201.60.100.2410.610.106 HS PRINCIPAL SUPPLIES	$52.13
Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, 100 Sheets/Pad, Floral Fantasy Collection, Bold Colors, Recyclable		3.09	177720	1GVM-YPMC-L4WC 10/25/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$3.09
Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, 100 Sheets/Pad, Floral Fantasy Collection, Bold Colors, Recyclable		2.88	177720	1GVM-YPMC-L4WC 10/25/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$2.88
Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, 100 Sheets/Pad, Floral Fantasy Collection, Bold Colors, Recyclable		4.94	177720	1GVM-YPMC-L4WC 10/25/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$4.94
Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, 100 Sheets/Pad, Floral Fantasy Collection, Bold Colors, Recyclable		3.5	177720	1GVM-YPMC-L4WC 10/25/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$3.50

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Post-it Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, 100 Sheets/Pad, Floral Fantasy Collection, Bold Colors, Recyclable		6.19	177720	1GVM-YPMC-L4WC 10/25/2024	112.60.910.3100.610.000 SF -HS SUPPLIES		$6.19
					Check #: 133336		
						PO/InvoiceTotal:	$72.73
Check Group:							
CARLISLE FOODSERVICE PRODUCTS CT101403 CAFE STANDARD PLASTIC CAFETERIA /FAST FOOD TRAY NSF CERTIFIED BPA 14 INCH LENGTH X 10 INCH WIDE		5	177788	1YRH-HPXK-XMHX 10/25/2024	101.40.100.1000.610.104 LC SUPPLIES		$14.95
					Check #: 133336		
						PO/InvoiceTotal:	$14.95
Check Group:							
60 SHEETS TEXTURED COLORFUL CARD STOCK 28 MULTICOLOR		1	177799	11GV-H4QM-LCMW 10/25/2024	101.50.280.1000.610.105 JH SPEC ED SUPPLIES		$15.19
NEENAH INDEX CARDSTOCK, 8.5" X 11", 90 LB/163 GSM, WHITE		1	177799	11GV-H4QM-LCMW 10/25/2024	101.50.280.1000.610.105 JH SPEC ED SUPPLIES		$12.98
CRAYOLA CONSTRUCTIONPAPER - 480CT (2PCK), BULK SCHOOL		1	177799	11GV-H4QM-LCMW 10/25/2024	101.50.280.1000.610.105 JH SPEC ED SUPPLIES		$16.29
					Check #: 133336		
						PO/InvoiceTotal:	$44.46
Check Group:							
Samsill Professional Presentation 3 Ring Binder, View Binder with Clear Cover Sheet Window, 0.5 Inch Round Rings Hold 100 Sheets 8.5 x 11, Black		4	177813	177813 10/25/2024	215.60.395.1410.610.390 STATE IA TECH SUPPLIES		$61.28
					Check #: 133336		
						PO/InvoiceTotal:	$61.28
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
POS-X EVO-TP4P-POWER2 120W		1	177827	1YGK-7HV6-F63F 10/25/2024	128.20.100.2224.682.000 GA TECH RELATED SUPPLIES		$54.49
					Check #: 133336		
						PO/InvoiceTotal:	$54.49
Check Group:							
HDMI TO VGA,10 PACK, GOLD-PLATED HDMI TO VGA ADAPTER		10.5	177832	11TD-1JRF-7Y4D 10/25/2024	128.20.100.2224.682.000 GA TECH RELATED SUPPLIES		$10.50
HDMI TO VGA,10 PACK, GOLD-PLATED HDMI TO VGA ADAPTER		9.8	177832	11TD-1JRF-7Y4D 10/25/2024	128.30.100.2224.682.000 HP TECH RELATED SUPPLIES		$9.80
HDMI TO VGA,10 PACK, GOLD-PLATED HDMI TO VGA ADAPTER		16.8	177832	11TD-1JRF-7Y4D 10/25/2024	128.40.100.2224.682.000 LC TECH RELATED SUPPLIES		$16.80
HDMI TO VGA,10 PACK, GOLD-PLATED HDMI TO VGA ADAPTER		11.9	177832	11TD-1JRF-7Y4D 10/25/2024	128.50.100.2224.682.000 JH TECH RELATED SUPPLIES		$11.90
HDMI TO VGA,10 PACK, GOLD-PLATED HDMI TO VGA ADAPTER		19.99	177832	11TD-1JRF-7Y4D 10/25/2024	228.60.100.2224.682.000 HS TECH RELATED SUPPLIES		$19.99
					Check #: 133336		
						PO/InvoiceTotal:	$68.99
Check Group:							
20 DRAWER ROLLING STORAGE CART		1	177837	14D9-G739-PTKQ 10/25/2024	101.30.100.1000.610.103 HP SUPPLIES		$79.00
					Check #: 133336		
						PO/InvoiceTotal:	$79.00
Check Group:							
MIN CI 50 PCS SUPER STRONG DISC MAGNETS 15MM		1	177838	1CT1-HKCF-7YNG 10/25/2024	101.30.100.1000.610.103 HP SUPPLIES		$17.83
MIKEDE MAGNETIC HOOKS HEAVY DUTY		1	177838	1CT1-HKCF-7YNG 10/25/2024	101.30.100.1000.610.103 HP SUPPLIES		$7.98

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3M DUCT TAPE 3 ROLLS		1	177838	1CT1-HKCF-7YNG 10/25/2024	101.30.100.1000.610.103 HP SUPPLIES	$15.17
					Check #: 133336	
					PO/InvoiceTotal:	$40.98
					Vendor Total:	$635.51
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.7	177185	72564 10/24/2024	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$202.30
ACA TRACKING TOOL		0.3	177185	72564 10/24/2024	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$86.70
					Check #: 133337	
					PO/InvoiceTotal:	$289.00
					Vendor Total:	$289.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
SUPPLIES		0.71	177622	1552-642033 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES	$69.12
SUPPLIES		0.29	177622	1552-642033 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES	$28.23
SUPPLIES		0.7	177622	1552-642300 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES	$33.33
SUPPLIES		0.3	177622	1552-642300 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES	$14.29
SUPPLIES		0.71	177622	1552-642562 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES	($69.12)
SUPPLIES		0.29	177622	1552-642562 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES	($28.23)
SUPPLIES		0.7	177622	1552-646464 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES	$535.32

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		0.3	177622	1552-646464 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES	$229.42
					Check #: 133338	
					PO/InvoiceTotal:	$812.36
					Vendor Total:	$812.36
CAUSEY PUBLIC FINANCE LLC						
Check Group:						
PROFESSIONAL SERVICES TO ARBITRAGE REBATE LIABILITY ASSOCIATED WITH THE 2021 BOND FROM 2/2022-6/2024		1	177043	CPF-0202 10/24/2024	160.10.100.2510.330.021 BOND 2021 - OTHER PROFESSIONAL SERVICES	$2,450.00
					Check #: 133339	
					PO/InvoiceTotal:	$2,450.00
					Vendor Total:	$2,450.00
CENTRAL MONTANA LEARNING RESOURCE CENTER						
Check Group:						
CPI TRAINING FOR STAFF - BRIEDENBACH		1	177861	2526 10/24/2024	101.40.280.1000.320.104 LC SP ED PROFESSIONAL/EDUCATIONAL SERVICES	$50.00
CPI TRAINING FOR STAFF - BLAZICEVICH, KING, THAYNE		3	177861	2526 10/24/2024	101.50.280.1000.320.105 JH SP ED PROFESSIONAL/EDUCATIONAL SERVICES	$150.00
CPI TRAINING FOR STAFF - LAHR, DECOCK, GOBBLE		2	177861	2526 10/24/2024	201.60.280.1000.320.106 HS SPECIAL ED PROFESSIONAL / EDUCATIONAL SERVICES	$100.00
CPI TRAINING FOR STAFF - LAHR, DECOCK, GOBBLE		1	177861	2532 10/24/2024	201.60.280.1000.320.106 HS SPECIAL ED PROFESSIONAL / EDUCATIONAL SERVICES	$50.00
					Check #: 133340	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
CMMC OCCUPATIONAL HEALTH						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - ALBERT WHITE		0.7	177251	9700 10/24/2024	110.12.100.2700.330.000 TRANSP - OTHER PROFESSIONAL SERVICES	$94.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - ALBERT WHITE		0.3	177251	9700 10/24/2024	210.12.100.2700.330.000 TRANSP - OTHER PROFESSIONAL SERVICES	$40.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - HEATHER NEUMAN		0.7	177251	9700 10/24/2024	110.12.100.2700.330.000 TRANSP - OTHER PROFESSIONAL SERVICES	$94.50
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL - HEATHER NEUMAN		0.3	177251	9700 10/24/2024	210.12.100.2700.330.000 TRANSP - OTHER PROFESSIONAL SERVICES	$40.50
					Check #: 133341	
					PO/InvoiceTotal:	$270.00
					Vendor Total:	$270.00
COFFEE CUP						
Check Group:						
20 COFFEE CARDS AT $5.50 EACH FOR BIRTHDAY GIFTS		20	177811	1618 10/25/2024	115.10.910.3100.610.633 SCHOOL FOOD SUPPLIES	$110.00
					Check #: 133342	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
COUGHLAN COMPANIES LLC						
Check Group:						
PEBBLEGO ANIMALS		1	177783	368384 10/24/2024	101.30.100.2225.535.223 HP LIBRARY SUBSCRIPTION/COMMUNICATIONS	$399.00
					Check #: 133343	
					PO/InvoiceTotal:	$399.00
					Vendor Total:	$399.00
CUSHING TERRELL						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARFIELD CLASSROOM EDITION, MECHANICAL ELECTRICAL UPGRADES ROOFING REPLACEMENT ADA SECURITY UPGRADE AND NEW FIRE SPRINKLER SYSTEM		1	171948	188840	160.00.000.0000.953.000		$4,572.00
				10/25/2024	RESERVE FOR ENCUMBRANCES		
REIMBURSABLES NOT INCLUDED IN ORIGINAL CONCTRACTED AMOUNT		1	171948	188840	160.20.100.4600.725.021		$266.94
				10/25/2024	GA - BOND 2021 MAJOR CONSTRUCTION		
					Check #: 133344		
						PO/InvoiceTotal:	$4,838.94
Check Group:							
HIGHLAND PARK ELEMENTARY ADA SECURITY PARTIAL ROOF REPLACEMENT AND NEW FIRE SPRINKLER SYSTEM		1	171949	188841	160.00.000.0000.953.000		$7,400.00
				10/25/2024	RESERVE FOR ENCUMBRANCES		
					Check #: 133344		
						PO/InvoiceTotal:	$7,400.00
Check Group:							
LEWIS AND CLARK AMENDMENT FOR THE ASI PLAYGROUND DESIGN AND CA		1	171950	188843	160.00.000.0000.953.000		$1,250.00
				10/25/2024	RESERVE FOR ENCUMBRANCES		
					Check #: 133344		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$13,488.94
DEMCO INC	8240						
Check Group:							
MENDING AND PROCESSING SUPPLIES		1	177774	7547528	101.50.100.2225.610.223		$116.96
				10/24/2024	JH LIBRARY SUPPLIES		
SHIPPING		1	177774	7547528	101.50.100.2225.610.223		$15.07
				10/24/2024	JH LIBRARY SUPPLIES		
					Check #: 133345		
						PO/InvoiceTotal:	$132.03
						Vendor Total:	$132.03

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ECKROTH MUSIC	10574					
Check Group:						
ELEMENTARY - REPAIR OF INSTRUMENTS - SEE ATTACHED MASTER TICKET		0.51	177115	5309933 10/24/2024	120.50.100.1471.440.147 RENTAL FUND-INSTRUMENT REPAIR	$227.97
ELEMENTARY - REPAIR OF INSTRUMENTS - SEE ATTACHED MASTER TICKET		0.49	177115	5309933 10/24/2024	120.40.100.1471.440.147 RENTAL FUND - INSTRUMENT REPAIR	$219.03
					Check #: 133346	
					PO/InvoiceTotal:	$447.00
Check Group:						
MEASURES OF SUCCESS BK 1 CLARINET		1	177784	5457184 10/24/2024	115.40.100.1000.640.104 L & C BOOKS (DONATIONS)	$9.95
MEASURES OF SUCCESS BK 1 PERCUSSION		3	177784	5457184 10/24/2024	115.40.100.1000.640.104 L & C BOOKS (DONATIONS)	$74.85
MEASURE OF SUCCESS BK 1 FRENCH HORN		1	177784	5457184 10/24/2024	115.40.100.1000.640.104 L & C BOOKS (DONATIONS)	$11.95
MEASURE OF SUCCESS BK 1 CLARINET		4	177784	5457184 10/24/2024	115.40.100.1000.640.104 L & C BOOKS (DONATIONS)	$39.80
					Check #: 133346	
					PO/InvoiceTotal:	$136.55
					Vendor Total:	$583.55
EMPIRE ROOFING INC						
Check Group:						
LEWIS AND CLARK RE ROOF PROJECT - REMOVING AND REPLACIN THE ENTIRE EXISTING ROOF SYSTEM - CHANGE ORDER FOR ADDING TAPERED CRICKET FOR DOWNSPOUT AND GUTTER ON SOUTH SIDE		1	173328	LC ROOF APP #5 10/24/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	$17,898.25
1% CONTRACTORS TAX - EMPIRE ROOFING - PAYABLE TO THE DEPARTMENT OF REVENUE - CHANGE ORDER #1		1	173328	LC ROOF APP #5 10/24/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES	($178.98)
					Check #: 133347	

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$17,719.27
						Vendor Total:	$17,719.27
FABIAN MACHINE & WELDING INC	13010						
Check Group:							
4 X 8 SHEET OF EXPANDED METAL FOR BUILDING ROCK GUARDS ON YELLOW BUSES		0.7	177798	1110 10/24/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$87.50
4 X 8 SHEET OF EXPANDED METAL FOR BUILDING ROCK GUARDS ON YELLOW BUSES		0.3	177798	1110 10/24/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$37.50
					Check #: 133348		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
FELT, MARTIN PC							
Check Group:							
FEES FOR LEGAL SERVICES IN THE TRAINING OF SCHOOL BOARD MEMBERS - SESSION TO BE A HALF HOUR $135.00 /HR PER MONTH FOR 12 MONTHS		0.7	177606	9977 10/24/2024	101.10.100.2310.330.230 BOARD - OTHER PROF SERVICES		$189.00
FEES FOR LEGAL SERVICES IN THE TRAINING OF SCHOOL BOARD MEMBERS - SESSION TO BE A HALF HOUR $135.00 /HR PER MONTH FOR 12 MONTHS		0.3	177606	9977 10/24/2024	201.10.100.2310.330.230 BOARD - OTHER PROF SERVICES		$81.00
					Check #: 133349		
						PO/InvoiceTotal:	$270.00
						Vendor Total:	$270.00
FERGUS HIGH STUDENT ACT FUNDS	13488						
Check Group:							
PIZZA FOR THE IMPACT TEAM ORDERED BY T VAUGHN		1	177499	REIMB - CHARGE ON CC 10/24/2024	201.60.100.2410.581.106 HS PRINCIPAL IN TOWN TRAVEL		$198.00
					Check #: 133350		
						PO/InvoiceTotal:	$198.00

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$198.00
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	177281	552413 10/24/2024	201.60.100.2600.615.262 HS- MAINT REPLACE PARTS/SUPPLIES	$66.00
					Check #: 133351	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
FOLLETT CONTENT SOLUTIONS	14439					
Check Group:						
BOOK PROCESSING		1	177710	450035 10/24/2024	101.30.100.2225.640.223 HP LIBRARY BOOKS	$59.57
50 ASSORTED BOOKS		1	177710	450035 10/24/2024	101.30.100.2225.640.223 HP LIBRARY BOOKS	$588.17
					Check #: 133352	
					PO/InvoiceTotal:	$647.74
					Vendor Total:	$647.74
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
RECEPTACLES		1	177664	0001427609 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES	$18.37
GLOVES		25	177664	0001428880 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES	$142.50
RECEPTACLES		3	177664	0001428880 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES	$49.11
RECEPTACLES		2	177664	0001428880 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES	$36.74
SAW BLADES		2	177664	0001428880 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES	$85.46

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DRAG SHIELDS		4	177664	0001428880 10/25/2024	201.60.391.1640.610.106 VO-AG SUPPLIES		$73.88
					Check #: 133353		
						PO/InvoiceTotal:	$406.06
						Vendor Total:	$406.06
GRAINGER INC	17307						
Check Group:							
BEST THROW MEMBER		0.7	177835	9285524667 10/25/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES		$1.33
BEST THROW MEMBER		0.7	177835	9285524667 10/25/2024	101.30.100.2600.610.262 HP MAINT SUPPLIES		$1.33
BEST THROW MEMBER		1.3	177835	9285524667 10/25/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES		$2.47
BEST THROW MEMBER		0.8	177835	9285524667 10/25/2024	101.50.100.2600.610.262 JH- MAINT SUPPLIES		$1.52
BEST THROW MEMBER		1.5	177835	9285524667 10/25/2024	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$2.85
ROCKWOOD DOOR PULL PLATE		1	177835	9285524667 10/25/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES		$68.40
					Check #: 133354		
						PO/InvoiceTotal:	$77.90
						Vendor Total:	$77.90
HOME DEPOT PRO							
Check Group:							
RENOWN MINT 9 BOWL CLEANER		2	177775	828851261 10/24/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES		$64.80
RENOWN MINT 9 BOWL CLEANER		1.5	177775	829115252 10/24/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES		$48.60
RENOWN MINT 9 BOWL CLEANER		1.4	177775	829115252 10/24/2024	101.30.100.2600.610.262 HP MAINT SUPPLIES		$45.36

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RENOWN MINT 9 BOWL CLEANER		0.4	177775	829115252 10/24/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES		$12.96
RENOWN MINT 9 BOWL CLEANER		1.7	177775	829115252 10/24/2024	101.50.100.2600.610.262 JH- MAINT SUPPLIES		$55.08
RENOWN MINT 9 BOWL CLEANER		3	177775	829115252 10/24/2024	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$97.20
RENOWN ECO 2 PLY BATH TISSUE		15	177775	829115252 10/24/2024	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$530.10
DIAMOND CRYSTAL SOFTENER SALT		13	177775	829115252 10/24/2024	101.20.100.2600.610.262 GAR MAINT SUPPLIES		$89.57
DIAMOND CRYSTAL SOFTENER SALT		12	177775	829115252 10/24/2024	101.30.100.2600.610.262 HP MAINT SUPPLIES		$82.68
DIAMOND CRYSTAL SOFTENER SALT		23	177775	829115252 10/24/2024	101.40.100.2600.610.262 LC MAINT SUPPLIES		$158.47
DIAMOND CRYSTAL SOFTENER SALT		15	177775	829115252 10/24/2024	101.50.100.2600.610.262 JH- MAINT SUPPLIES		$103.35
					Check #: 133355		
						PO/InvoiceTotal:	$1,288.17
						Vendor Total:	$1,288.17
HQ98 LLC							
Check Group:							
BlackBox GO! UHF Digital & Analog DMR 2-Way Radio - Motorola M1 Connection- with custom free programming		6	177820	35348 10/24/2024	101.20.100.2670.610.102 GA MAINT SAFETY SUPPLIES		$1,468.50
					Check #: 133356		
						PO/InvoiceTotal:	$1,468.50
						Vendor Total:	$1,468.50
IXL LEARNING							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IXL SITE LICENSE - GRADE 9-12 -- 25 STUDENTS -- SUBJECTS: MATH, ELA, SCIENCE AND SOCIAL STUDIES UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED		1	177863	S521096 10/24/2024	201.60.100.1000.682.106 HS - TECHNOLOGY RELATED SUPPLIES	$320.00
CREDIT FOR EXISTING ACCESS - GRADES 9-12 SUBJECTS: MATH AND ELA		1	177863	S521096 10/24/2024	201.60.100.1000.682.106 HS - TECHNOLOGY RELATED SUPPLIES	($240.00)
					Check #: 133357	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
J W PEPPER & SON INC	39417					
Check Group:						
CHOIR TITLES - SEE ATTACHED CART		1	177491	366848981 10/25/2024	201.60.100.1472.610.106 HS CHORUS SUPPLIES	$23.40
					Check #: 133358	
					PO/InvoiceTotal:	$23.40
Check Group:						
I'LL BE HOME FOR CHRISTMAS - 3-PART #10030485		23	177726	366859351 10/25/2024	101.50.100.1472.610.105 JH CHORUS SUPPLIES	$42.55
					Check #: 133358	
					PO/InvoiceTotal:	$42.55
					Vendor Total:	$65.95
KELLEY CREATE	48882					
Check Group:						
PRINTER MAINTENANCE		1	177112	IN1767632 10/25/2024	201.60.100.1000.455.106 HS TECH EQUIP MAINT & REPAIR	$424.21
					Check #: 133359	
					PO/InvoiceTotal:	$424.21
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRINTER MAINTENANCE		1	177156	IN1770343 10/25/2024	101.50.100.1000.455.105 JH TECH EQUIP MAINT & REPAIR	$217.71
					Check #: 133359	
					PO/InvoiceTotal:	$217.71
Check Group:						
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.7	177224	IN1773632 10/24/2024	101.10.100.2540.440.250 IMC -REPAIR & MAINTENANCE	$287.30
MAINTENANCE FOR XEROX (D95A) IN IMC - KC3206		0.3	177224	IN1773632 10/24/2024	201.10.100.2540.440.250 IMC -REPAIR & MAINTENANCE	$123.13
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.7	177224	IN1776393 10/24/2024	101.10.100.2540.440.250 IMC -REPAIR & MAINTENANCE	$1,137.56
MAINTENANCE FOR COLOR XEROX (XC9065) IN IMC - KC28903		0.3	177224	IN1776393 10/24/2024	201.10.100.2540.440.250 IMC -REPAIR & MAINTENANCE	$487.53
					Check #: 133359	
					PO/InvoiceTotal:	$2,035.52
Check Group:						
MAINTENANCE ON CANON IR6765i COPIER AT GARFIELD - 7/21-10//20/2023		1	177408	IN1770138 10/24/2024	101.20.100.1000.455.102 GA TECH EQUIP MAINT & REPAIR	$147.45
MAINTENANCE ON CANON IR DX6860i COPIER AT FHS OFFICE		1	177408	IN1771900 10/24/2024	201.60.100.1000.455.106 HS TECH EQUIP MAINT & REPAIR	$255.90
					Check #: 133359	
					PO/InvoiceTotal:	$403.35
Check Group:						
XEROX STAPLE CARTRIDGE FOR PROFESSIONAL FINISHER BOOKLET MAKER - 4-5000 STAPLE CARTRIDGE		1.39	177830	IN1772501 10/24/2024	101.10.100.2540.610.250 IMC SUPPLIES	$329.42

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
XEROX STAPLE CARTRIDGE FOR PROFESSIONAL FINISHER BOOKLET MAKER - 4-5000 STAPLE CARTRIDGE		0.61	177830	IN1772501 10/24/2024	201.10.100.2540.610.250 IMC SUPPLIES		$144.56
					Check #: 133359		
						PO/InvoiceTotal:	$473.98
						Vendor Total:	$3,554.77
LAWSON PRODUCTS INC	28693						
Check Group:							
1/4 AIR BRAKE BRASS UNION - QTY 5		0.69	177825	9311923142 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$8.80
1/4 AIR BRAKE BRASS UNION - QTY 5		0.31	177825	9311923142 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$3.95
1/4 X 1/4 AIR BRAKE BRASS MALE CONNECTOR - QTY 5		0.69	177825	9311923142 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$7.14
1/4 X 1/4 AIR BRAKE BRASS MALE CONNECTOR - QTY 5		0.31	177825	9311923142 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$3.21
WATERPROOF WORK LIGHT LED - QTY 4		0.69	177825	9311923142 10/25/2024	110.12.100.2700.610.000 ELEM TRANSP SUPPLIES		$62.62
WATERPROOF WORK LIGHT LED - QTY 4		0.31	177825	9311923142 10/25/2024	210.12.100.2700.610.000 HS TRANSP SUPPLIES		$28.14
					Check #: 133360		
						PO/InvoiceTotal:	$113.86
						Vendor Total:	$113.86
LEWISTOWN ROTARY CLUB							
Check Group:							
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.7	177228	2957 10/24/2024	101.10.100.2510.810.250 BUSINESS OFFICE DUES AND FEES		$95.90

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.3	177228	2957 10/24/2024	201.10.100.2510.810.250 BUSINESS OFFICE DUES AND FEES	$41.10
					Check #: 133361	
					PO/InvoiceTotal:	$137.00
					Vendor Total:	$137.00
LEWISTOWN SEW PIECEFUL						
Check Group:						
SEWING SUPPLIES - CUTTER, RULERS, THREAD, MATERIAL		1	177563	186470669 10/24/2024	201.60.280.1000.610.106 HS RESOURCE SUPPLIES	$276.16
SEWING MACHINE - PFAFF SMARTER 140S		1	177563	186470669 10/24/2024	201.60.280.1000.660.106 HS RESOURCE NEW MINOR EQUIP	$300.00
SEWING SUPPLIES - CUTTER, RULERS, THREAD, MATERIAL		1	177563	186523748 10/24/2024	201.60.280.1000.610.106 HS RESOURCE SUPPLIES	$155.60
					Check #: 133362	
					PO/InvoiceTotal:	$731.76
					Vendor Total:	$731.76
LIVESTOCKJUDGING.COM						
Check Group:						
ONLINE SUBSCRIPTION TO LIVESTOCKJUDGING .COM FOR CLASSROOM		1	177261	5658 10/25/2024	215.60.451.1110.682.451 AG - TECHNOLOGY RELATED SUPPLIES- PERKINS	$300.00
					Check #: 133363	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
MIDAMERICA BOOKS						
Check Group:						
83 ASSORTED BOOKS		0.22	177735	0050892 10/24/2024	282.50.100.2225.640.201 JH LIBRARY BOOKS	$88.92

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
83 ASSORTED BOOKS		0.11	177735	0050892 10/24/2024	282.40.100.2225.640.201 LC LIBRARY BOOKS	$44.46
83 ASSORTED BOOKS		0.67	177735	0050892 10/24/2024	101.40.100.2225.640.223 LC LIBRARY BOOKS	$270.81
Processing for books		1	177735	0050892 10/24/2024	101.40.100.2225.640.223 LC LIBRARY BOOKS	$37.20
Shipping		1	177735	0050892 10/24/2024	101.40.100.2225.640.223 LC LIBRARY BOOKS	$40.42
					Check #: 133364	
					PO/InvoiceTotal:	$481.81
					Vendor Total:	$481.81
MONTANA ACTE						
Check Group:						
INSTITUTE REGISTRATION FOR JARED LONG - OCTOBER 17-19, 2024 IN BILLINGS MT		1	177806	3606 10/25/2024	215.60.391.1110.582.390 STATE CTE VO-AG TRAVEL OUT OF DISTRICT	$265.00
INSTITUTE REGISTRATION FOR LOGAN TURNER - OCTOBER 17-19, 2024 IN BILLINGS MT		1	177806	3606 10/25/2024	215.60.395.1410.582.390 STATE IA TECH TRAVEL OUT OF DISTRICT	$130.00
INSTITUTE REGISTRATION FOR STUDENT TEACHER - OCTOBER 17-19, 2024 IN BILLINGS MT		1	177806	3606 10/25/2024	215.60.395.1410.582.390 STATE IA TECH TRAVEL OUT OF DISTRICT	$30.00
REGISTRATION AFTER OCT 6		0.5	177806	3606 10/25/2024	215.60.395.1410.582.390 STATE IA TECH TRAVEL OUT OF DISTRICT	$20.00
REGISTRATION AFTER OCT 6		0.5	177806	3606 10/25/2024	215.60.391.1110.582.390 STATE CTE VO-AG TRAVEL OUT OF DISTRICT	$20.00
					Check #: 133365	
					PO/InvoiceTotal:	$465.00
					Vendor Total:	$465.00
MONTANA DEPARTMENT OF REVENUE	32629					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1% CONTRACTORS TAX - EMPIRE ROOFING - CHANGE ORDER #1		1	173329	LC ROOF EMPIRE APP 5 10/24/2024	160.00.000.0000.953.000 RESERVE FOR ENCUMBRANCES		$178.98
					Check #: 133366		
						PO/InvoiceTotal:	$178.98
Check Group:							
1% CONTRACTORS TAX FOR THE PLAYGROUND EQUIPMENT FROM MONTANA SCHOOL EQUIPMENT		1	177004	MTSE LC PLGD -24600 10/25/2024	282.40.100.4200.715.201 LC - LAND IMPROVEMENTS		$1,431.33
					Check #: 133366		
						PO/InvoiceTotal:	$1,431.33
						Vendor Total:	$1,610.31
MONTANA QUALITY EDUCATION COALITION							
Check Group:							
MQEC FY 25 MEMBERSHIP DUES		0.7	177862	131 10/24/2024	101.10.100.2310.810.230 BOARD DUES AND FEES		$1,750.00
MQEC FY 25 MEMBERSHIP DUES		0.3	177862	131 10/24/2024	201.10.100.2310.810.230 BOARD DUES & FEES		$750.00
					Check #: 133367		
						PO/InvoiceTotal:	$2,500.00
						Vendor Total:	$2,500.00
MONTANA SCHOOL EQUIPMENT CO	35249						
Check Group:							
PLAYCRAFT DIRECT - DESIGN PLAYGROUND STRUCTURE PROJECT #R5H9A7C9A FOR THE LEWIS AND CLARK SCHOOL		1	177003	24600 10/25/2024	282.40.100.4200.715.201 LC - LAND IMPROVEMENTS		$102,933.00
FREIGHT COST		1	177003	24600 10/25/2024	282.40.100.4200.715.201 LC - LAND IMPROVEMENTS		$5,200.00
INSTALL OF PLAYCRAFT PLAYGROUND BY MSE		1	177003	24600 10/25/2024	282.40.100.4200.715.201 LC - LAND IMPROVEMENTS		$35,000.00

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1% CONTRACTORS TAX PAYABLE TO THE MONTANA DEPARTMENT OF REVENUE		1	177003	24600 10/25/2024	282.40.100.4200.715.201 LC - LAND IMPROVEMENTS	($1,431.33)
					Check #: 133368	
					PO/InvoiceTotal:	$141,701.67
Check Group:						
122 SERIES STOOLS - 24" HIGH WITH GRY 04		8	177393	24713 10/25/2024	201.60.100.1510.610.106 HS SCIENCE SUPPLIES	$944.00
					Check #: 133368	
					PO/InvoiceTotal:	$944.00
					Vendor Total:	$142,645.67
MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
INJECTOR SEALS - QTY 6		0.7	177809	01BI529532 10/25/2024	110.12.100.2700.615.000 ELEM TRANSP REPLACE PARTS/ SUPPLIES	$197.78
INJECTOR SEALS - QTY 6		0.3	177809	01BI529532 10/25/2024	210.12.100.2700.615.000 HS TRANSP REPLACE PARTS/ SUPPLIES	$84.76
O-RING - QTY 2		0.7	177809	01BI529532 10/25/2024	110.12.100.2700.615.000 ELEM TRANSP REPLACE PARTS/ SUPPLIES	$7.56
O-RING - QTY 2		0.3	177809	01BI529532 10/25/2024	210.12.100.2700.615.000 HS TRANSP REPLACE PARTS/ SUPPLIES	$3.24
					Check #: 133369	
					PO/InvoiceTotal:	$293.34
Check Group:						
HEAT EXCHANGER CLAMP FOR ROUTE 2 BUS		0.7	177810	01BW145359 10/24/2024	110.12.100.2700.615.000 ELEM TRANSP REPLACE PARTS/ SUPPLIES	$33.62
HEAT EXCHANGER CLAMP FOR ROUTE 2 BUS		0.3	177810	01BW145359 10/24/2024	210.12.100.2700.615.000 HS TRANSP REPLACE PARTS/ SUPPLIES	$14.41
					Check #: 133369	
					PO/InvoiceTotal:	$48.03

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$341.37
MSU EXTENSION - FORT BENTON						
Check Group:						
FEE FOR SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION FOR TANNA FIGUEROA ON 11/25/24		0.15	177824	2417 10/24/2024	112.20.910.3100.581.000 SF -GA IN-TOWN TRAVEL	$18.75
FEE FOR SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION FOR TANNA FIGUEROA ON 11/25/24		0.14	177824	2417 10/24/2024	112.30.910.3100.581.000 SF -HP IN-TOWN TRAVEL	$17.50
FEE FOR SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION FOR TANNA FIGUEROA ON 11/25/24		0.24	177824	2417 10/24/2024	112.40.910.3100.581.000 SF -LC IN-TOWN TRAVEL	$30.00
FEE FOR SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION FOR TANNA FIGUEROA ON 11/25/24		0.17	177824	2417 10/24/2024	112.50.910.3100.581.000 SF -JH IN-TOWN TRAVEL	$21.25
FEE FOR SERVSAFE FOOD PROTECTION MANAGER CERTIFICATION FOR TANNA FIGUEROA ON 11/25/24		0.3	177824	2417 10/24/2024	112.60.910.3100.581.000 SF -HS IN-TOWN TRAVEL	$37.50
					Check #: 133370	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
MT DEPT OF JUSTICE CRIMINAL RECORDS	2274					
Check Group:						
EMPLOYMENT CRIMINAL FINGERPRINTING		0.7	177812	169507 10/24/2024	101.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	$206.50
EMPLOYMENT CRIMINAL FINGERPRINTING		0.3	177812	169507 10/24/2024	201.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	$88.50
					Check #: 133371	
					PO/InvoiceTotal:	$295.00
					Vendor Total:	$295.00
NATIONAL LAUNDRY CO						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEANING OF CARPET/MATS AT FHS		1	177226	15768 10/24/2024	220.60.100.2600.340.000 RENTAL FUND - TECHNICAL SERVICES	$197.35
CLEANING OF CARPET/MATS AT FHS		1	177226	19487 10/24/2024	220.60.100.2600.340.000 RENTAL FUND - TECHNICAL SERVICES	$150.37
					Check #: 133372	
					PO/InvoiceTotal:	$347.72
					Vendor Total:	$347.72
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	177841	0725013-7 10/7/2024 10/24/2024	201.60.100.2600.412.262 HS -ELECTRICITY	$9,820.24
ELECTRIC - FERGUS WARMING HOUSE		1	177841	1044957-7 10/7/2024 10/24/2024	201.60.100.2600.412.262 HS -ELECTRICITY	$160.02
					Check #: 133373	
					PO/InvoiceTotal:	$9,980.26
					Vendor Total:	$9,980.26
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 DEVICE CAL- ACADEMIC- CAMPUS, SCHOOL, ENTERPRISE, SELECT, SELECT PLUS, EES- WIN-ALL LANGUAGES		10.32	177425	334500 10/24/2024	128.20.100.2580.355.000 GA ADMIN TECH CONTRACTED SERVICES	$97.83
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 DEVICE CAL- ACADEMIC- CAMPUS, SCHOOL, ENTERPRISE, SELECT, SELECT PLUS, EES- WIN-ALL LANGUAGES		14.18	177425	334500 10/24/2024	128.30.100.2580.355.000 HP ADMIN TECH CONTRACTED SERVICES	$134.43

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 DEVICE CAL- ACADEMIC- CAMPUS, SCHOOL, ENTERPRISE, SELECT, SELECT PLUS, EES- WIN-ALL LANGUAGES		9.46	177425	334500	128.40.100.2580.355.000	$89.68
				10/24/2024	LC ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 DEVICE CAL- ACADEMIC- CAMPUS, SCHOOL, ENTERPRISE, SELECT, SELECT PLUS, EES- WIN-ALL LANGUAGES		9.04	177425	334500	128.50.100.2580.355.000	$85.70
				10/24/2024	JH ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 DEVICE CAL- ACADEMIC- CAMPUS, SCHOOL, ENTERPRISE, SELECT, SELECT PLUS, EES- WIN-ALL LANGUAGES		42	177425	334500	228.60.100.2580.355.000	$398.16
				10/24/2024	HS ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE AND SOFTWARE ASSURANCE - 2 CORES- VOLUME- ALL LANGUAGES		11.51	177425	334500	128.20.100.2580.355.000	$72.28
				10/24/2024	GA ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE AND SOFTWARE ASSURANCE - 2 CORES- VOLUME- ALL LANGUAGES		15.85	177425	334500	128.30.100.2580.355.000	$99.54
				10/24/2024	HP ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE AND SOFTWARE ASSURANCE - 2 CORES- VOLUME- ALL LANGUAGES		10.56	177425	334500	128.40.100.2580.355.000	$66.32
				10/24/2024	LC ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE AND SOFTWARE ASSURANCE - 2 CORES- VOLUME- ALL LANGUAGES		10.08	177425	334500	128.50.100.2580.355.000	$63.30
				10/24/2024	JH ADMIN TECH CONTRACTED SERVICES	
MICROSOFT WINDOWS SERVER STANDARD EDITION LICENSE AND SOFTWARE ASSURANCE - 2 CORES- VOLUME- ALL LANGUAGES		48	177425	334500	228.60.100.2580.355.000	$301.44
				10/24/2024	HS ADMIN TECH CONTRACTED SERVICES	

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		22	177425	334500 10/24/2024	128.20.100.2580.355.000 GA ADMIN TECH CONTRACTED SERVICES	$1,245.86
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		29	177425	334500 10/24/2024	128.30.100.2580.355.000 HP ADMIN TECH CONTRACTED SERVICES	$1,642.27
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		19	177425	334500 10/24/2024	128.40.100.2580.355.000 LC ADMIN TECH CONTRACTED SERVICES	$1,075.97
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		18	177425	334500 10/24/2024	128.50.100.2580.355.000 JH ADMIN TECH CONTRACTED SERVICES	$1,019.34
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		87	177425	334500 10/24/2024	228.60.100.2580.355.000 HS ADMIN TECH CONTRACTED SERVICES	$4,926.81
MICROSOFT 365 A3 - FACULTY SUBSCRIPTION LICENSE - 1 USER- HOSTED- ACADEMIC EES - ALL LANGUAGES		4	177425	334500 10/24/2024	282.99.100.2580.355.128 TECH RELATED SERVICES FOR OTHER DISTRICTS	$226.52
					Check #: 133374	
					PO/InvoiceTotal:	$11,545.45
					Vendor Total:	$11,545.45
PITNEY BOWES BANK INC						
Check Group:						
POSTAGE METER USAGE FOR LINCOLN BLDG		0.7	177198	STMT 10/16/24 10/25/2024	101.10.100.2510.532.250 BUSINESS OFFICE POSTAGE	$159.13
POSTAGE METER USAGE FOR LINCOLN BLDG		0.3	177198	STMT 10/16/24 10/25/2024	201.10.100.2510.532.250 BUSINESS OFFICE POSTAGE	$68.20
POSTAGE METER USAGE FOR GARFIELD		1	177198	STMT 10/16/24 10/25/2024	101.20.100.1000.532.102 GAR POSTAGE	$3.45

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
POSTAGE METER USAGE FOR HIGH SCHOOL		1	177198	STMT 10/16/24 10/25/2024	201.60.100.1000.532.106 INSTRUCTIONAL POSTAGE		$134.34
POSTAGE METER USAGE FOR HIGHLAND PARK		1	177198	STMT 10/16/24 10/25/2024	101.30.100.1000.532.103 HP POSTAGE		$2.07
POSTAGE METER USAGE FOR JUNIOR HIGH		1	177198	STMT 10/16/24 10/25/2024	101.50.100.1000.532.105 JH INSTRUCTIONAL POSTAGE		$15.82
POSTAGE METER USAGE FOR LEWIS AND CLARK		1	177198	STMT 10/16/24 10/25/2024	101.40.100.1000.532.104 LC POSTAGE		$41.61
					Check #: 133375		
						PO/InvoiceTotal:	$424.62
						Vendor Total:	$424.62
PNC BANK C/ FIRST BOOK							
Check Group:							
30 ASSORTED TITLES		1	177704	7001443307 10/24/2024	101.30.100.2225.640.223 HP LIBRARY BOOKS		$172.75
					Check #: 133376		
						PO/InvoiceTotal:	$172.75
						Vendor Total:	$172.75
RINDAL OIL COMPANY INC	45068						
Check Group:							
RED #2 DIESEL - 2ND FILL		0.2	177416	2415431 10/24/2024	201.12.720.2700.624.356 ACTIVITY BUS FUEL		$734.17
RED #2 DIESEL - 2ND FILL		0.54	177416	2415431 10/24/2024	110.12.100.2700.624.000 ELEM TRANSP FUEL		$1,982.26
RED #2 DIESEL - 2ND FILL		0.21	177416	2415431 10/24/2024	210.12.100.2700.624.000 H.S. TRANSP FUEL		$770.88
RED #2 DIESEL - 2ND FILL		0.05	177416	2415431 10/24/2024	101.12.720.2700.624.355 7-8 ACTIVITY BUS FUEL		$183.54
					Check #: 133377		
						PO/InvoiceTotal:	$3,670.85

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,670.85
SAS SPRINKLER & LAWN SERVICE	2746						
Check Group:							
MOWING GRASS		1	177232	4541 10/24/2024	282.16.890.3300.440.824 CMEC -REPAIR & MAINTENANCE		$80.00
					Check #: 133378		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
SCHOOL SPECIALTY LLC							
Check Group:							
LOOP SCISSORS		12	177823	208135053156 10/24/2024	101.20.100.1000.610.102 GAR SUPPLIES		$69.36
					Check #: 133379		
						PO/InvoiceTotal:	$69.36
						Vendor Total:	$69.36
SEON SYSTEM SALES INC							
Check Group:							
DIAGNOSTICS, REPAIR, AND SHIPPING OF STUDENT TRACKING AND ROUTING TABLET		0.7	177792	197031 10/24/2024	110.12.100.2700.455.000 BB TECH EQUIP MAINT & REPAIR		$129.50
DIAGNOSTICS, REPAIR, AND SHIPPING OF STUDENT TRACKING AND ROUTING TABLET		0.3	177792	197031 10/24/2024	210.12.100.2700.455.000 BB TECH EQUIP MAINT & REPAIR		$55.50
					Check #: 133380		
						PO/InvoiceTotal:	$185.00
						Vendor Total:	$185.00
SYSCO/CONTINENTAL KEIL INC	49220						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	177355	543220279 10/24/2024	215.60.100.1000.610.542 HS LIBRARY COFFEE SHOP		$941.58
					Check #: 133381		

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$941.58
Check Group:						
REGULAR FOOD 10/13/24		0.15	177818	143A0599M 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$5.88
REGULAR FOOD 10/13/24		0.14	177818	143A0599M 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$5.49
REGULAR FOOD 10/13/24		0.24	177818	143A0599M 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$9.41
REGULAR FOOD 10/13/24		0.17	177818	143A0599M 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$6.66
REGULAR FOOD 10/13/24		0.3	177818	143A0599M 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$11.76
REGULAR FOOD 10/15/24		164.24	177818	543110263 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$164.24
REGULAR FOOD 10/15/24		153.29	177818	543110263 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$153.29
REGULAR FOOD 10/15/24		262.79	177818	543110263 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$262.79
REGULAR FOOD 10/15/24		186.14	177818	543110263 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$186.14
REGULAR FOOD 10/15/24		328.5	177818	543110263 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$328.50
A LA CARTE FOOD 10/15/24		0.35	177818	543110263 10/24/2024	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$61.24
A LA CARTE FOOD 10/15/24		0.65	177818	543110263 10/24/2024	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$113.72
REGULAR FOOD 10/11/24		0.15	177818	543124300 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$220.54
REGULAR FOOD 10/11/24		0.14	177818	543124300 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$205.84

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/11/24		0.24	177818	543124300 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$352.87
REGULAR FOOD 10/11/24		0.17	177818	543124300 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$249.95
REGULAR FOOD 10/11/24		0.3	177818	543124300 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$441.09
REGULAR SUPPLIES 10/11/24		0.15	177818	543124300 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$6.11
REGULAR SUPPLIES 10/11/24		0.14	177818	543124300 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$5.70
REGULAR SUPPLIES 10/11/24		0.24	177818	543124300 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$9.77
REGULAR SUPPLIES 10/11/24		0.17	177818	543124300 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$6.92
REGULAR SUPPLIES 10/11/24		0.3	177818	543124300 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$12.21
REGULAR FOOD 10/04/24		267.44	177818	543203807 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$267.44
REGULAR FOOD 10/04/24		249.61	177818	543203807 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$249.61
REGULAR FOOD 10/04/24		427.9	177818	543203807 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$427.90
REGULAR FOOD 10/04/24		303.1	177818	543203807 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$303.10
REGULAR FOOD 10/04/24		534.87	177818	543203807 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$534.87
REGULAR SUPPLIES 10/04/24		0.15	177818	543203807 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$66.95
REGULAR SUPPLIES 10/04/24		0.14	177818	543203807 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$62.48

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR SUPPLIES 10/04/24		0.24	177818	543203807 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$107.11
REGULAR SUPPLIES 10/04/24		0.17	177818	543203807 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$75.87
REGULAR SUPPLIES 10/04/24		0.3	177818	543203807 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$133.89
A LA CARTE FOOD 10/04/24		0.35	177818	543203807 10/24/2024	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$55.98
A LA CARTE FOOD 10/04/24		0.65	177818	543203807 10/24/2024	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$103.95
REGULAR SUPPLIES 10/08/24		0.15	177818	543208678 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$25.23
REGULAR SUPPLIES 10/08/24		0.14	177818	543208678 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$23.55
REGULAR SUPPLIES 10/08/24		0.24	177818	543208678 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$40.36
REGULAR SUPPLIES 10/08/24		0.17	177818	543208678 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$28.59
REGULAR SUPPLIES 10/08/24		0.3	177818	543208678 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$50.45
REGULAR SUPPLIES 10/15/24		37.05	177818	543219130 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$37.05
REGULAR SUPPLIES 10/15/24		34.58	177818	543219130 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$34.58
REGULAR SUPPLIES 10/15/24		59.28	177818	543219130 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$59.28
REGULAR SUPPLIES 10/15/24		41.99	177818	543219130 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$41.99
REGULAR SUPPLIES 10/15/24		74.09	177818	543219130 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$74.09

Check #: 133381

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$5,624.44
					Vendor Total:	$6,566.02
TD & H ENGINEERING						
Check Group:						
CONSTRUCTION MATERIAL TESTING FOR GARFIELD		1	177056	39997 10/25/2024	160.20.100.4600.725.021 GA - BOND 2021 MAJOR CONSTRUCTION	$467.75
CONSTRUCTION MATERIAL TESTING FOR HIGHLAND PARK		1	177056	39997 10/25/2024	160.30.100.4600.725.021 HP - BOND 2021 MAJOR CONSTRUCTION	$725.75
					Check #: 133382	
					PO/InvoiceTotal:	$1,193.50
					Vendor Total:	$1,193.50
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
X45 FALL TUNE UP KIT - QTY 2		0.8	177793	83525837 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$110.21
X45 FALL TUNE UP KIT - QTY 2		0.2	177793	83525837 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$27.55
SWITCH ASSEMBLY - HVAC		0.8	177793	83526036 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$218.14
SWITCH ASSEMBLY - HVAC		0.2	177793	83526036 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$54.53
TEMP SENSOR - QTY 2		0.8	177793	83526036 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$186.29
TEMP SENSOR - QTY 2		0.2	177793	83526036 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$46.57
FLAME SENSOR - PRO HEAT - QTY 2		0.8	177793	83526036 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$150.18
FLAME SENSOR - PRO HEAT - QTY 2		0.2	177793	83526036 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$37.54

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUEL NOZZLE - QTY 2		0.8	177793	83526278 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$98.66
FUEL NOZZLE - QTY 2		0.2	177793	83526278 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$24.66
OVERHEAT BREAKER SENSOR - QTY 2		0.8	177793	83526278 10/24/2024	201.12.720.2700.615.356 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$220.54
OVERHEAT BREAKER SENSOR - QTY 2		0.2	177793	83526278 10/24/2024	101.12.720.2700.615.355 7-8 ACTIVITY BUS REPLACE PARTS/ SUPPLIES	$55.14
					Check #: 133383	
					PO/InvoiceTotal:	$1,230.01
					Vendor Total:	$1,230.01
TIME CLOCK PLUS						
Check Group:						
TIMECLOCK PLUS SOFTWARE SUPPORT AND MAINTENANCE - 3 YEAR AGREEMENT - ANNUAL PAYMENT		0.7	177833	INV00377881 10/25/2024	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$1,923.77
TIMECLOCK PLUS SOFTWARE SUPPORT AND MAINTENANCE - 3 YEAR AGREEMENT - ANNUAL PAYMENT		0.3	177833	INV00377881 10/25/2024	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$824.47
					Check #: 133384	
					PO/InvoiceTotal:	$2,748.24
					Vendor Total:	$2,748.24
US FOODS						
Check Group:						
REGULAR FOOD 10/03/24		0.16	177819	5651996 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$958.91
REGULAR FOOD 10/03/24		0.14	177819	5651996 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$839.05
REGULAR FOOD 10/03/24		0.26	177819	5651996 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$1,558.23

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/03/24		0.16	177819	5651996 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$958.91
REGULAR FOOD 10/03/24		0.28	177819	5651996 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$1,678.09
REGULAR SUPPLIES 10/03/24		13.81	177819	5651996 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$13.81
REGULAR SUPPLIES 10/03/24		12.89	177819	5651996 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$12.89
REGULAR SUPPLIES 10/03/24		22.09	177819	5651996 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$22.09
REGULAR SUPPLIES 10/03/24		15.65	177819	5651996 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$15.65
REGULAR SUPPLIES 10/03/24		27.6	177819	5651996 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$27.60
REGULAR FOOD 10/04/24		0.15	177819	5697393 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$62.92
REGULAR FOOD 10/04/24		0.14	177819	5697393 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$58.72
REGULAR FOOD 10/04/24		0.24	177819	5697393 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$100.67
REGULAR FOOD 10/04/24		0.17	177819	5697393 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$71.31
REGULAR FOOD 10/04/24		0.3	177819	5697393 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$125.84
REGULAR FOOD 10/07/24		0.16	177819	5742128 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$497.62
REGULAR FOOD 10/07/24		0.14	177819	5742128 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$435.42
REGULAR FOOD 10/07/24		0.26	177819	5742128 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$808.63

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 10/07/24		0.16	177819	5742128 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$497.62
REGULAR FOOD 10/07/24		0.28	177819	5742128 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$870.83
A LA CARTE FOOD 10/07/24		0.35	177819	5742128 10/24/2024	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$158.75
A LA CARTE FOOD 10/07/24		0.65	177819	5742128 10/24/2024	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$294.82
REGULAR FOOD 10/10/24		0.16	177819	5843810 10/24/2024	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$234.93
REGULAR FOOD 10/10/24		0.14	177819	5843810 10/24/2024	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$205.56
REGULAR FOOD 10/10/24		0.26	177819	5843810 10/24/2024	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$381.76
REGULAR FOOD 10/10/24		0.16	177819	5843810 10/24/2024	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$234.93
REGULAR FOOD 10/10/24		0.28	177819	5843810 10/24/2024	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$411.13
REGULAR SUPPLIES 10/11/24		0.15	177819	5887272 10/24/2024	112.20.910.3100.610.000 SF -GA SUPPLIES	$10.85
REGULAR SUPPLIES 10/11/24		0.14	177819	5887272 10/24/2024	112.30.910.3100.610.000 SF -HP SUPPLIES	$10.13
REGULAR SUPPLIES 10/11/24		0.24	177819	5887272 10/24/2024	112.40.910.3100.610.000 SF -LC SUPPLIES	$17.36
REGULAR SUPPLIES 10/11/24		0.17	177819	5887272 10/24/2024	112.50.910.3100.610.000 SF -JH SUPPLIES	$12.30
REGULAR SUPPLIES 10/11/24		0.3	177819	5887272 10/24/2024	112.60.910.3100.610.000 SF -HS SUPPLIES	$21.71

Check #: 133385

PO/InvoiceTotal: $11,609.04

Vendor Total: $11,609.04

Voucher Detail Listing

Voucher Batch Number: 2089 **10/25/2024**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grand Total:						$245,915.52

End of Report