Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
406 DESIGN LLC						
Check Group:						
T-SHIRTS FOR SOAR WINNERS		1	181241	1978 1/22/2026	101.20.100.2410.610.102 GAR PRINCIPAL SUPPLIES	$260.00
					Check #: 134926	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ALBERTSONS/SAFEWAY						
Check Group:						
MISC STUDENT SUPPLIES		1	180037	0065383 1/22/2026	101.20.100.1000.581.102 GAR IN TOWN TRAVEL	$32.94
MISC STUDENT SUPPLIES		1	180037	0065390 1/22/2026	101.20.100.1000.581.102 GAR IN TOWN TRAVEL	$45.96
					Check #: 134927	
					PO/InvoiceTotal:	$78.90
Check Group:						
REGULAR FOOD		0.15	180336	0065380 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$9.49
REGULAR FOOD		0.14	180336	0065380 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$8.86
REGULAR FOOD		0.24	180336	0065380 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$15.18
REGULAR FOOD		0.17	180336	0065380 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$10.75
REGULAR FOOD		0.3	180336	0065380 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$18.98
					Check #: 134927	
					PO/InvoiceTotal:	$63.26
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STUDENT SNACKS - PASSPORT DAY		1	181046	0065336 1/22/2026	101.40.100.1000.581.104 LC IN TOWN TRAVEL	$42.95
STUDENT SNACKS		1	181046	0065384 1/22/2026	101.40.100.1000.581.104 LC IN TOWN TRAVEL	$47.92
STUDENT SNACKS		1	181046	0088207 1/22/2026	101.40.100.1000.581.104 LC IN TOWN TRAVEL	$71.88
					Check #: 134927	
					PO/InvoiceTotal:	$162.75
Check Group:						
STAFF SUPPLIES		1	181170	0065382 1/22/2026	215.10.100.2510.581.110 LINCOLN - IN TOWN TRAVEL (DONATION)	$24.47
					Check #: 134927	
					PO/InvoiceTotal:	$24.47
					Vendor Total:	$329.38
AMAZON						
Check Group:						
IPEVO V4K PRO Ultra HD USB Document Camera with AI-Enhanced Mic, for Classroom		1	181211	144G-CXL1-R4NX 1/22/2026	101.30.100.1000.610.103 HP SUPPLIES	$169.00
					Check #: 134928	
					PO/InvoiceTotal:	$169.00
Check Group:						
28 PACK 12 INCH RAINBOW BEACH BALLS BULK		1	181219	1F7D-JN11-RF4J 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES	$16.99
GNIEMCKIN 35 PCS WOODEN PICTURE FRAMES		1	181219	1F7D-JN11-RF4J 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES	$27.51
ELMER'S DISAPPEARING PURPLE SCHOOL GLUE STICKS		1	181219	1F7D-JN11-RF4J 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES	$5.19
WESTCOTT KIDS SCISSORS		1	181219	1F7D-JN11-RF4J 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES	$6.99

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WHOONBA ART DRYING RACK		1	181219	1F7D-JN11-RF4J 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$61.74
					Check #: 134928		
						PO/InvoiceTotal:	$118.42
Check Group:							
SMARTIES CANDY BULK ROLLS ORIGINAL FLAVOR		1	181220	19VJ-VDPG-D7RM 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$24.49
HORIECHALY 1200 PCS SCENTED STICKERS SCRATCH AND SNIFF		1	181220	19VJ-VDPG-D7RM 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$12.99
PAPERMATE FELT TIP PENS, FLAIR MARKER PENS		1	181220	19VJ-VDPG-D7RM 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$15.88
DUM DUMS ORIGINAL MIX 400 CT.		1	181220	19VJ-VDPG-D7RM 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$28.95
X-ACTO ELECTRIC PENCIL SHARPENER		1	181220	19VJ-VDPG-D7RM 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$36.44
					Check #: 134928		
						PO/InvoiceTotal:	$118.75
Check Group:							
Big Joe Milano Beanbag Chair Stretch Limo Black Smartmax		2	181227	14CG-PNLJ-G4KW 1/22/2026	115.50.100.1000.610.235 JH PTO SUPPLIES		$119.98
					Check #: 134928		
						PO/InvoiceTotal:	$119.98
Check Group:							
ValBox A9 Invitation Envelopes 250 Qty 5-3/4 x 8-3/4" White Envelopes Self Seal for Invitations, Photos, Wedding, Baby Shower Greeting Cards, Announcements - 5.75 x 8.75 Inches		1.6	181233	1TJG-1HKD-HPXT 1/22/2026	101.10.100.2321.610.230 SUPT SUPPLIES		$42.64

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ValBox A9 Invitation Envelopes 250 Qty 5-3/4 x 8-3/4" White Envelopes Self Seal for Invitations, Photos, Wedding, Baby Shower Greeting Cards, Announcements - 5.75 x 8.75 Inches		0.4	181233	1TJG-1HKD-HPXT 1/22/2026	201.10.100.2321.610.230 SUPT SUPPLIES		$10.66
					Check #: 134928		
						PO/InvoiceTotal:	$53.30
Check Group:							
Howard Miller Gallery Wall Clock, Classic Round Design with Optical Crystal Glass Battery Operated, Wall Mount Quartz Movement Black Finish Perfect for Home Decor, Office & Living Room		0.7	181236	1RJ1-DRDR-M937 1/22/2026	101.10.100.2310.610.230 BOARD SUPPLIES		$37.99
Howard Miller Gallery Wall Clock, Classic Round Design with Optical Crystal Glass Battery Operated, Wall Mount Quartz Movement Black Finish Perfect for Home Decor, Office & Living Room		0.3	181236	1RJ1-DRDR-M937 1/22/2026	201.10.100.2310.610.230 BOARD SUPPLIES		$16.28
					Check #: 134928		
						PO/InvoiceTotal:	$54.27
Check Group:							
LEGO CLASSIC MEDIUM CREATIVE BRICK BOX		1	181243	17QT-73WP-1N4Y 1/22/2026	115.30.100.1000.610.233 HP PTO SUPPLIES		$24.88
					Check #: 134928		
						PO/InvoiceTotal:	$24.88
Check Group:							
HORTSUN 12 PCS FLUORESCENT LIGHT COVERS - GRAY		1	181244	16PX-YXD3-NTY3 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$48.49
2 PC FLUORESCENT LIGHT COVERS - STARS		1	181244	16PX-YXD3-NTY3 1/22/2026	115.40.100.1000.610.104 L & C SUPPLIES (DONATIONS)		$16.99
					Check #: 134928		
						PO/InvoiceTotal:	$65.48

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
EARLY BUY POP UP STICKY NOTES 3X3 REFILLS		1	181245	1SD6-KX6L-VVJ7 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$5.99
FUZION SHIPPING SCALE- DIGITAL POSTAL SCALE		1	181245	1SD6-KX6L-VVJ7 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$25.64
GOLDBLATT 2PCS HEAVY DUTY SCISSORS		6	181245	1SD6-KX6L-VVJ7 1/22/2026	115.40.100.1000.610.234 LC PTO SUPPLIES		$95.34
					Check #: 134928		
						PO/InvoiceTotal:	$126.97
Check Group:							
RTIC Ultra-Tough Soft Cooler 30 Can,		1	181249	1RTX-XKJY-CKJL 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES		$127.07
9527 PRODUCT FANFOLD 4X6 DIRECT THERMAL LABELS WITE PERFORATED SHIPPING LABELS		1	181249	1RTX-XKJY-CKJL 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES		$9.99
Bluetooth Thermal Label Printer, 300DPI 4X6 Shipping Label Printer for Small Business, Wireless Thermal Printer		1	181249	1RTX-XKJY-CKJL 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES		$59.99
					Check #: 134928		
						PO/InvoiceTotal:	$197.05
Check Group:							
I SPY YEAR ROUND CHALLENGER: A BOOK OF PICTURE RIDDLES		1	181250	1RJ1-DRDR-J77C 1/22/2026	101.40.100.1000.640.104 LC BOOKS & SHEET MUSIC		$9.99
THE BIG BOOK OFSEARCH AND FIND - FUN HIDDEN OBJECT GAME		1	181250	1RJ1-DRDR-J77C 1/22/2026	101.40.100.1000.640.104 LC BOOKS & SHEET MUSIC		$7.56
I SPY TREASURE HUNT A BOOK OF PICTURE RIDDLES		1	181250	1RJ1-DRDR-J77C 1/22/2026	101.40.100.1000.640.104 LC BOOKS & SHEET MUSIC		$10.39
HASBRO HSBF7697 PERFECTION REFRESH PLAYING GAME		1	181250	1RJ1-DRDR-J77C 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES		$19.99

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
200 PCS MAGNETIC BLOCKS		1	181250	1RJ1-DRDR-J77C 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$35.99
					Check #: 134928	
					PO/InvoiceTotal:	$83.92
					Vendor Total:	$1,132.02
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.7	180175	79673 1/22/2026	101.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$182.07
ACA TRACKING TOOL		0.3	180175	79673 1/22/2026	201.10.100.2510.355.250 BUSINESS OFFICE - TECH CONTRACTED SERVICES	$78.03
					Check #: 134929	
					PO/InvoiceTotal:	$260.10
					Vendor Total:	$260.10
BROOKE M RECTOR						
Check Group:						
DIVISION PATTERNS WITH DECIMALS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
ONE WORD WRITING RESOLUTIONS NEW YEARS 2026 ACTIVITIES CRAFT		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
5TH GRADE MULTIPLY AND DIVIDE WHOLE NUMBERS WORD PROBLEMS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.25
CHRISTMAS ELF CRAFT		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$2.50
FOOD WEBS AND FOOD CHAINS SCOOT GAME/ TASK CARDS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.75
WINTER WONDERLAND PENGUIN TRUCK NEW YEAR'S BULLETIN BOARD KIT		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.80

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Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROJECT BASED LEARNING: PLAN THANKSGIVING DINNER		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.75
MULTIPLY DECIMALS WORD PROBLEMS SCAVENGER HUNT		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$1.75
MULTI-STEP WORD PROBLEMS ADD SUBTRACT MULTIPLY DIVIDE DECIMALS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.50
DAILY CHECK IN GOOGLE FORM BEHAVIOR DAILY SOCIAL EMOTIONAL LEARNING		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.99
DAILY EXIT TICKET AND SOFT SKILLS REFLECTION		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$1.00
ECOSYSTEMS: FOOD CHAINS AND FOOD WEBS PACKET		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
FOOD CHAINS AND FOOD WEBS WORKSHEET		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$1.40
MULTIPLICATION 4 DIGIT BY 1 DIGIT NUMBERS GAME		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
MULTIPLYING BY 1- DIGIT NUMBERS NOTES & PRACTICE		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.50
ORDER OF OPERATIONS NO EXPONENTS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$2.00
POWER OF TEN GAME		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.75
THANKSGIVING CRAFT THANKFUL WRITING		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.50
X-RAY SKELETON HAND ART LESSON		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.00
ADDING AND SUBTRACTING DECIMALS GAME SHOW		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.75

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCARE-CROW SELF PORTRAIT FALL ACTIVITY		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
DRAW AN OWL FALL ART LESSON		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$2.00
ROUNDING DECIMAL ACTIVITY: MATH GAME REVIEW		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
DECIMALS PLACE VALUE GAME		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.50
CRAYOLA FRUIT SLICES ART TUTORIAL		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.00
PLACE VALUE CHART MILLIONS TO THOUSANDTHS		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$2.37
GET TO KNOW YOUR TEACHER MATCHING CARD GAME		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.00
LEFT BRAIN VS RIGHT BRAIN ACTIVITY FOR BEGINNING OF THE YEAR		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$4.75
CLASSROOM EXPECTATIONS DISPLAY FOR RULES AND RESPECT POSTER AND POWER POINT		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$3.50
CLASSMATE WORD SEARCH TEMPLATE		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$2.00
EDIBLE CHECKLIST		1	181254	REIMB FOR TPT 1/22/2026	101.40.100.1000.610.104 LC SUPPLIES	$1.00
				Check #: 134930		
					PO/InvoiceTotal:	$98.31
					Vendor Total:	$98.31
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC REPAIR/SUPPLIES		1	180881	10033 1/22/2026	101.40.100.2600.440.262 LC MAINT REPAIR & MAINTENANCE	$65.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MISC REPAIR/SUPPLIES		1	180881	10034 1/22/2026	101.40.100.2600.440.262 LC MAINT REPAIR & MAINTENANCE	$344.95
					Check #: 134931	
					PO/InvoiceTotal:	$409.95
					Vendor Total:	$409.95
CENTRAL MONTANA VARIETY STORE						
Check Group:						
CLASSROOM SUPPLIES- NOTE PADS, PAPER CLIPS, CLIP BOARDS, RULERS, STRAIGHT EDGES, RAZOR BLADES		1	181082	16-989 1/22/2026	201.60.391.1640.610.106 VO-AG SUPPLIES	$112.69
					Check #: 134932	
					PO/InvoiceTotal:	$112.69
					Vendor Total:	$112.69
CHEMNET CONSORTIUM INC						
Check Group:						
ANNUAL RANDOM SELECTION FEE, 2+ EMPLOYEES		0.15	180320	132021 1/22/2026	110.20.100.2700.330.000 TRANSP OTHER PROFESSIONAL SERVICES	$22.50
ANNUAL RANDOM SELECTION FEE, 2+ EMPLOYEES		0.14	180320	132021 1/22/2026	110.30.100.2700.330.000 TRANSP OTHER PROFESSIONAL SERVICES	$21.00
ANNUAL RANDOM SELECTION FEE, 2+ EMPLOYEES		0.24	180320	132021 1/22/2026	110.40.100.2700.330.000 TRANSP OTHER PROFESSIONAL SERVICES	$36.00
ANNUAL RANDOM SELECTION FEE, 2+ EMPLOYEES		0.17	180320	132021 1/22/2026	110.50.100.2700.330.000 TRANSP OTHER PROFESSIONAL SERVICES	$25.50
ANNUAL RANDOM SELECTION FEE, 2+ EMPLOYEES		0.3	180320	132021 1/22/2026	210.60.100.2700.330.000 TRANSP OTHER PROFESSIONAL SERVICES	$45.00
					Check #: 134933	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
COLEMAN ENTERPRISES INC	48160					
Check Group:						

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Voucher Batch Number: 2136 **01/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 DAY OF BOWLING FOR HS HEALTYH /PE CLASSES		1	181150	12/12/25 BOWLING 1/22/2026	201.60.100.1000.581.106 HS IN TOWN TRAVEL		$350.00
					Check #: 134934		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
CREATIVE VISIONS	3252						
Check Group:							
FRAME FOR THE CLASS OF 2029 CLASS PICTURE - BLUE FRAME - ESTIMATE PRICE		1	180092	FRAMING OF FH CLASS 1/22/2026	201.60.100.2410.610.106 HS PRINCIPAL SUPPLIES		$153.00
					Check #: 134935		
						PO/InvoiceTotal:	$153.00
						Vendor Total:	$153.00
FLEET WHOLESALE SUPPLY CO.	14125						
Check Group:							
MISC REPAIR PARTS & SUPPLIES		1	180883	595017 1/22/2026	101.40.100.2600.610.262 LC MAINT SUPPLIES		$18.00
					Check #: 134936		
						PO/InvoiceTotal:	$18.00
						Vendor Total:	$18.00
FOLLETT CONTENT SOLUTIONS	14439						
Check Group:							
48 ASSORTED TITLES		1	181039	663026F 1/22/2026	101.30.100.2225.640.223 HP LIBRARY BOOKS		$256.52
BOOK PROCESSING		1	181039	663026F 1/22/2026	101.30.100.2225.640.223 HP LIBRARY BOOKS		$24.15
					Check #: 134937		
						PO/InvoiceTotal:	$280.67
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
17 BOOKS: A BOY CALLED BAT, MEGABAT, THE SINKING OF THE TITANIC, WHO WAS JACKIE ROBINSON, WOLFIE & FLY		1	181074	679940F 1/22/2026	115.30.100.2225.640.542 HP BOOK FAIR BOOKS		$166.21
BOOK PROCESSING		1	181074	679940F 1/22/2026	115.30.100.2225.640.542 HP BOOK FAIR BOOKS		$22.54
					Check #: 134937		
						PO/InvoiceTotal:	$188.75
						Vendor Total:	$469.42
HANSON CHEMICAL LLC	18264						
Check Group:							
E13 MP GLASS CLNR 32 OZ BOTTLE 10163080KIT		8	181231	428286 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$23.60
SYMMETRY GS FOAMING HAND WASH 10157151CASE 1250ML 6/CS		2	181231	428286 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$176.40
SYMMETRY N/A FOAM SANITIZ 6/CS 10159293CASE 6X1250/CS		1	181231	428286 1/22/2026	101.20.100.2600.610.262 GAR MAINT SUPPLIES		$106.20
SYMMETRY N/A FOAM SANITIZ 6/CS 10159293CASE 6X1250/CS		1	181231	428286 1/22/2026	101.30.100.2600.610.262 HP MAINT SUPPLIES		$106.20
SYMMETRY N/A FOAM SANITIZ 6/CS 10159293CASE 6X1250/CS		1	181231	428286 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$106.20
E31 ECO NEUTRAL CLNR BOTTLE W/ 10163084KIT		6	181231	428286 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$17.70
E14 MUSCLE CLNR 32 OZ BOTTLE 10163081KIT		8	181231	428286 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES		$23.60
					Check #: 134938		
						PO/InvoiceTotal:	$559.90
						Vendor Total:	$559.90
HD SUPPLY INC							

Voucher Detail Listing

Voucher Batch Number: 2136 **01/23/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PAPER TOWELS		2.8	181193	9244424029 1/22/2026	101.30.100.2600.610.262 HP MAINT SUPPLIES	$82.57
PAPER TOWELS		4.8	181193	9244424029 1/22/2026	101.40.100.2600.610.262 LC MAINT SUPPLIES	$141.55
PAPER TOWELS		3.4	181193	9244424029 1/22/2026	101.50.100.2600.610.262 JH- MAINT SUPPLIES	$100.27
PAPER TOWELS		6	181193	9244424029 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES	$176.94
LAUNDRY SOAP		1	181193	9244424029 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES	$56.80
PAPER TOWELS		3	181193	9244424029 1/22/2026	101.20.100.2600.610.262 GAR MAINT SUPPLIES	$88.47
ICE MELT		0.16	181193	9244591948 1/22/2026	101.20.100.2600.610.262 GAR MAINT SUPPLIES	$119.92
ICE MELT		0.14	181193	9244591948 1/22/2026	101.30.100.2600.610.262 HP MAINT SUPPLIES	$104.93
ICE MELT		0.24	181193	9244591948 1/22/2026	101.30.100.2600.610.262 HP MAINT SUPPLIES	$179.88
ICE MELT		0.16	181193	9244591948 1/22/2026	101.50.100.2600.610.262 JH- MAINT SUPPLIES	$119.92
ICE MELT		0.3	181193	9244591948 1/22/2026	201.60.100.2600.610.262 HS- MAINT SUPPLIES	$224.85
					Check #: 134939	
					PO/InvoiceTotal:	$1,396.10
					Vendor Total:	$1,396.10
J W PEPPER & SON INC	39417					
Check Group:						
THE ADVENTURES OF LEWIS AND CLARK PERFORMANCE AND ACCOMPANIMENT		1	181222	368174582 1/22/2026	115.40.100.1000.640.234 LC PTO BOOKS	$54.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNISON/ TWO PART SINGERS EDITION 5 PACK		1	181222	368174582 1/22/2026	115.40.100.1000.640.234 LC PTO BOOKS	$17.99
UNISON TWO PART TEACHER'S EDITION		1	181222	368174582 1/22/2026	115.40.100.1000.640.234 LC PTO BOOKS	$38.98
					Check #: 134940	
					PO/InvoiceTotal:	$111.96
					Vendor Total:	$111.96
JEFFERSON ENERGY TRADING LLC	3002					
Check Group:						
GAS- FERGUS HIGH		1	180284	25012111834 1/22/2026	201.60.100.2600.411.262 HS - GAS	$3,257.76
					Check #: 134941	
					PO/InvoiceTotal:	$3,257.76
					Vendor Total:	$3,257.76
KELLEY CREATE	48882					
Check Group:						
MAINTENANCE ON CANON IR6765i COPIER AT GARFIELD - 7/21-10//20/2023		1	180066	IN2198291 1/22/2026	101.20.100.1000.455.102 GA TECH EQUIP MAINT & REPAIR	$192.11
					Check #: 134942	
					PO/InvoiceTotal:	$192.11
Check Group:						
PRINTER MAINTENANCE		1	180070	IN2195234 1/22/2026	101.40.100.1000.455.104 LC TECH EQUIP MAINT & REPAIR	$972.27
					Check #: 134942	
					PO/InvoiceTotal:	$972.27
Check Group:						
PRINTER MAINTENANCE		1	180071	IN2195235 1/22/2026	101.50.100.1000.455.105 JH TECH EQUIP MAINT & REPAIR	$439.87
					Check #: 134942	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$439.87
Check Group:						
PRINTER MAINTENANCE		1	180073	IN2196311 1/22/2026	201.60.100.1000.455.106 HS TECH EQUIP MAINT & REPAIR	$1,583.15
					Check #: 134942	
					PO/InvoiceTotal:	$1,583.15
					Vendor Total:	$3,187.40
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
TWO DRAWER LATERAL FILE - WITH LOCK PRODUCT #2421 - 34 1/2 X 23" X 30" - NATURAL STAIN WITH PIONITE THEODORE LAMINATE		0.7	180792	93736 1/22/2026	101.10.100.2510.660.250 BUSINESS OFFICE NEW MINOR EQUIPMENT	$378.00
TWO DRAWER LATERAL FILE - WITH LOCK PRODUCT #2421 - 34 1/2 X 23" X 30" - NATURAL STAIN WITH PIONITE THEODORE LAMINATE		0.3	180792	93736 1/22/2026	201.10.100.2510.660.250 BUSINESS OFFICE NEW MINOR EQUIPMENT	$162.00
					Check #: 134943	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
MSU SCIENCE MATH RESOURCE CENTER	2348					
Check Group:						
REGISTRATION FOR DIVISON B VARSITY TEAM TO COMPETE IN BOZEMAN ON FEB 19, 2026		1	181265	2026-LEWISJR 1/22/2026	129.50.376.1000.582.376 TRANSFORMATIONAL LEARNING - TRAVEL OUT OF DISTRICT	$325.00
					Check #: 134944	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
MT DEPT OF JUSTICE CRIMINAL RECORDS	2274					
Check Group:						
EMPLOYMENT CRIMINAL FINGERPRINTING		0.7	180122	127346 1/22/2026	101.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	$84.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EMPLOYMENT CRIMINAL FINGERPRINTING		0.3	180122	127346 1/22/2026	201.10.100.2510.330.250 BUSINESS OFFICE - OTHER PROF SERVICES	$36.00
					Check #: 134945	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.7	180688	04108288 01/02/26 1/22/2026	101.10.100.2600.412.262 LINCOLN -ELECTRICITY	$508.66
ELEC-LINCOLN BLDG		0.3	180688	04108288 01/02/26 1/22/2026	201.10.100.2600.412.262 LINCOLN - ELECTRICITY	$218.00
GAS-LINCOLN BLDG		0.7	180688	04108288 01/02/26 1/22/2026	101.10.100.2600.411.262 LINCOLN - GAS	$1,281.46
GAS-LINCOLN BLDG		0.3	180688	04108288 01/02/26 1/22/2026	201.10.100.2600.411.262 LINCOLN - GAS	$549.20
ELEC-GARFIELD		1	180688	04108288 01/02/26 1/22/2026	101.20.100.2600.412.262 GAR ELECTRICITY	$1,287.13
GAS-GARFIELD		1	180688	04108288 01/02/26 1/22/2026	101.20.100.2600.411.262 GAR GAS	$1,332.23
ELEC-HIGHLAND PARK		1	180688	04108288 01/02/26 1/22/2026	101.30.100.2600.412.262 HP ELECTRICITY	$1,530.12
GAS-HIGHLAND PARK		1	180688	04108288 01/02/26 1/22/2026	101.30.100.2600.411.262 HP GAS	$2,014.27
ELEC-LEWIS & CLARK		1	180688	04108288 01/02/26 1/22/2026	101.40.100.2600.412.262 LC ELECTRICITY	$3,994.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GAS-LEWIS & CLARK		1	180688	04108288 01/02/26 1/22/2026	101.40.100.2600.411.262 LC GAS		$2,006.42
ELEC-JR. HIGH		1	180688	04108288 01/02/26 1/22/2026	101.50.100.2600.412.262 JH -ELECTRICITY		$2,704.89
GAS-JR. HIGH		1	180688	04108288 01/02/26 1/22/2026	101.50.100.2600.411.262 JH - GAS		$3,417.34
ELEC-FBALL WARMING HOUSE		1	180688	04108288 01/02/26 1/22/2026	201.60.100.2600.412.262 HS -ELECTRICITY		$65.59
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	180688	04108288 01/02/26 1/22/2026	201.60.100.2600.412.262 HS -ELECTRICITY		$37.09
					Check #: 134946		
						PO/InvoiceTotal:	$20,946.54
Check Group:							
ELECTRIC - FERGUS HIGH		1	180692	0725013-7 JAN 8 1/22/2026	201.60.100.2600.412.262 HS -ELECTRICITY		$8,177.12
ELECTRIC - FERGUS WARMING HOUSE		1	180692	1044957-7 JAN 8 1/22/2026	201.60.100.2600.412.262 HS -ELECTRICITY		$329.28
					Check #: 134946		
						PO/InvoiceTotal:	$8,506.40
						Vendor Total:	$29,452.94
PEAK ELECTRIC INC							
Check Group:							
REPAIR AND PARTS TO FIX THE FHS GYM RETRACTABLE FLAG		1	181239	4951 1/22/2026	201.60.100.1000.440.000 HS -REPAIR & MAINTENANCE		$1,008.20
					Check #: 134947		
						PO/InvoiceTotal:	$1,008.20
						Vendor Total:	$1,008.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PITNEY BOWES BANK INC							
Check Group:							
POSTAGE FOR GARFIELD		1	180105	DEC 18-JAN 20,2026 1/22/2026	101.20.100.1000.532.102 GAR POSTAGE		$6.95
POSTAGE FOR HIGH SCHOOL		1	180105	DEC 18-JAN 20,2026 1/22/2026	201.60.100.1000.532.106 INSTRUCTIONAL POSTAGE		$340.69
POSTAGE FOR HIGHLAND PARK		1	180105	DEC 18-JAN 20,2026 1/22/2026	101.30.100.1000.532.103 HP POSTAGE		$1.48
POSTAGE FOR JUNIOR HIGH		1	180105	DEC 18-JAN 20,2026 1/22/2026	101.50.100.1000.532.105 JH INSTRUCTIONAL POSTAGE		$6.14
POSTAGE FOR LEWIS & CLARK		1	180105	DEC 18-JAN 20,2026 1/22/2026	101.40.100.1000.532.104 LC POSTAGE		$9.81
BUSINESS OFFICE POSTAGE		0.7	180105	DEC 18-JAN 20,2026 1/22/2026	101.10.100.2510.532.250 BUSINESS OFFICE POSTAGE		$215.49
BUSINESS OFFICE POSTAGE		0.3	180105	DEC 18-JAN 20,2026 1/22/2026	201.10.100.2510.532.250 BUSINESS OFFICE POSTAGE		$92.35
					Check #: 134948		
						PO/InvoiceTotal:	$672.91
						Vendor Total:	$672.91
PITNEY BOWES INC							
Check Group:							
POSTAGE MACHINE - 3RD QUARTER		0.7	180051	3321729294 1/23/2026	101.10.100.2510.532.250 BUSINESS OFFICE POSTAGE		$324.89
POSTAGE MACHINE - 3RD QUARTER		0.3	180051	3321729294 1/23/2026	201.10.100.2510.532.250 BUSINESS OFFICE POSTAGE		$139.24
					Check #: 134949		
						PO/InvoiceTotal:	$464.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$464.13
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	180659	0874-000447469 1/22/2026	101.20.100.2600.431.262 GAR GARBAGE DISPOSAL	$863.66
GARBAGE DISPOSAL - LEWIS & CLARK		1	180659	0874-000447470 1/22/2026	101.40.100.2600.431.262 LC GARBAGE DISPOSAL	$1,405.25
GARGAGE DISPOSAL - LINCOLN BLDG		0.7	180659	0874-000447471 1/22/2026	101.10.100.2600.431.262 LINCOLN -GARBAGE DISPOSAL	$237.35
GARGAGE DISPOSAL - LINCOLN BLDG		0.3	180659	0874-000447471 1/22/2026	201.10.100.2600.431.262 LINCOLN -GARBAGE DISPOSAL	$101.72
GARBAGE DISPOSAL - FERGUS HIGH		1	180659	0874-000447472 1/22/2026	201.60.100.2600.431.262 HS -GARBAGE DISPOSAL	$1,531.11
GARBAGE DISPOSAL - FERGUS HIGH SHOP		1	180659	0874-000447473 1/22/2026	201.60.100.2600.431.262 HS -GARBAGE DISPOSAL	$147.92
GARBAGE DISPOSAL - JR. HIGH		1	180659	0874-000447474 1/22/2026	101.50.100.2600.431.262 JH -GARBAGE DISPOSAL	$737.30
GARBAGE DISPOSAL-HIGHLAND PARK		1	180659	0874-000447475 1/22/2026	101.30.100.2600.431.262 HP GARBAGE DISPOSAL	$863.66
GARBAGE DISPOSAL - BUS BARN		0.7	180659	0874-000447888 1/22/2026	110.12.100.2600.431.000 TRANSPORTATION -DISPOSAL SERVICES	$119.66
GARBAGE DISPOSAL - BUS BARN		0.3	180659	0874-000447888 1/22/2026	210.12.100.2600.431.000 TRANSPORTATION - DISPOSAL SERVICES	$51.28
					Check #: 134950	
					PO/InvoiceTotal:	$6,058.91
					Vendor Total:	$6,058.91
RINDAL OIL COMPANY INC	45068					
Check Group:						
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ETC		0.15	180125	2610079.. 1/22/2026	110.20.100.2700.610.000 ELEM TRANSP SUPPLIES	$6.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ETC		0.14	180125	2610079..	110.30.100.2700.610.000	$6.11
				1/22/2026	ELEM TRANSP SUPPLIES	
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ETC		0.24	180125	2610079..	110.40.100.2700.610.000	$10.47
				1/22/2026	ELEM TRANSP SUPPLIES	
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ETC		0.17	180125	2610079..	110.50.100.2700.610.000	$7.42
				1/22/2026	ELEM TRANSP SUPPLIES	
MISC VEHICLE FLUIDS (ENCUMBRANCE FOR THE YEAR) - DEF FLUID / OIL ETC		0.3	180125	2610079..	210.60.100.2700.610.000	$13.09
				1/22/2026	HS TRANSP SUPPLIES	
					Check #: 134951	
					PO/InvoiceTotal:	$43.64
Check Group:						
RED #2 DIESEL		0.13	180131	2610055	110.50.100.2700.624.000	$258.54
				1/22/2026	ELEM TRANSP FUEL	
RED #2 DIESEL		0.23	180131	2610055	210.60.100.2700.624.000	$457.42
				1/22/2026	H.S. TRANSP FUEL	
RED #2 DIESEL		0.05	180131	2610055	101.50.720.3500.624.355	$99.44
				1/22/2026	JH ATHLETIC FUEL	
RED #2 DIESEL		0.2	180131	2610055	201.60.720.3500.624.356	$397.76
				1/22/2026	FERGUS ATHLETICS FUEL	
RED #2 DIESEL		0.13	180131	2610055	110.20.100.2700.624.000	$258.54
				1/22/2026	ELEM TRANSP FUEL	
RED #2 DIESEL		0.13	180131	2610055	110.30.100.2700.624.000	$258.54
				1/22/2026	ELEM TRANSP FUEL	
RED #2 DIESEL		0.13	180131	2610055	110.40.100.2700.624.000	$258.54
				1/22/2026	ELEM TRANSP FUEL	
RED #2 DIESEL - 2ND FILL		254.42	180131	2610079	110.20.100.2700.624.000	$254.42
				1/22/2026	ELEM TRANSP FUEL	
RED #2 DIESEL - 2ND FILL		254.41	180131	2610079	110.30.100.2700.624.000	$254.41
				1/22/2026	ELEM TRANSP FUEL	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RED #2 DIESEL - 2ND FILL		254.42	180131	2610079 1/22/2026	110.40.100.2700.624.000 ELEM TRANSP FUEL		$254.42
RED #2 DIESEL - 2ND FILL		254.42	180131	2610079 1/22/2026	110.50.100.2700.624.000 ELEM TRANSP FUEL		$254.42
RED #2 DIESEL - 2ND FILL		450.12	180131	2610079 1/22/2026	210.60.100.2700.624.000 H.S. TRANSP FUEL		$450.12
RED #2 DIESEL - 2ND FILL		97.85	180131	2610079 1/22/2026	101.50.720.3500.624.355 JH ATHLETIC FUEL		$97.85
RED #2 DIESEL - 2ND FILL		391.41	180131	2610079 1/22/2026	201.60.720.3500.624.356 FERGUS ATHLETICS FUEL		$391.41
					Check #: 134951		
						PO/InvoiceTotal:	$3,945.83
						Vendor Total:	$3,989.47
SANDRA LOGAN							
Check Group:							
SCHOOL FOOD ACCOUNT REFUND FOR NEVAEH LOWE		1	181228	SF REFUND N LOWE 1/22/2026	112.00.000.1611.000.000 EL SCHOOL FOOD-STUDENT		$19.50
					Check #: 134952		
						PO/InvoiceTotal:	$19.50
						Vendor Total:	$19.50
SAS SPRINKLER & LAWN SERVICE	2746						
Check Group:							
SNOW REMOVAL		1	180345	5153 1/22/2026	282.16.890.3300.432.824 CMEC - SNOW REMOVAL		$680.00
					Check #: 134953		
						PO/InvoiceTotal:	$680.00
						Vendor Total:	$680.00
SCHOLASTIC INC	47026						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CELEBRATE OUR NATION -		6	180153	80631366 1/22/2026	201.60.280.1000.650.106 HS RESOURCE PERIODICALS	$32.94
					Check #: 134954	
					PO/InvoiceTotal:	$32.94
					Vendor Total:	$32.94
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
2026 SYNC REGISTRATION METATECH ED CONFERENCE IN HELENA 3/22-3/24/2026 FOR BRAD MOORE		0.7	181235	E2110 1/22/2026	101.10.100.2321.582.230 SUPT TRAVEL OUT OF DISTRICT	$245.00
2026 SYNC REGISTRATION METATECH ED CONFERENCE IN HELENA 3/22-3/24/2026 FOR BRAD MOORE		0.3	181235	E2110 1/22/2026	201.10.100.2321.582.230 SUPT TRAVEL OUT OF DISTRICT	$105.00
					Check #: 134955	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
SMART FLOORING & DESIGN INC	48013					
Check Group:						
CARPET TILE INSTALL IN THE LINCOLN BOARD ROOM		0.7	181175	050514 1/22/2026	161.10.100.4600.725.612 LINCOLN - BLDG IMPROVEMENT-BLDG RESERVE	$3,460.80
CARPET TILE INSTALL IN THE LINCOLN BOARD ROOM		0.3	181175	050514 1/22/2026	261.10.100.4600.725.612 LINCOLN - BLDG IMPROVEMENT-BLDG RESERVE	$1,483.20
					Check #: 134956	
					PO/InvoiceTotal:	$4,944.00
					Vendor Total:	$4,944.00
SPORT CENTER	48350					
Check Group:						
MINNOW COOLER W/AIRATOR		1	181221	025450 1/22/2026	115.50.100.1000.610.235 JH PTO SUPPLIES	$74.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CRAYFISH TRAPS		2	181221	025450 1/22/2026	115.50.100.1000.610.235 JH PTO SUPPLIES	$43.98
					Check #: 134957	
					PO/InvoiceTotal:	$118.97
					Vendor Total:	$118.97
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 1/09/25		0.16	181255	543924684 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	($4.80)
REGULAR FOOD 1/09/25		0.14	181255	543924684 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	($4.20)
REGULAR FOOD 1/09/25		0.27	181255	543924684 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	($8.10)
REGULAR FOOD 1/09/25		0.16	181255	543924684 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	($4.80)
REGULAR FOOD 1/09/25		0.27	181255	543924684 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	($8.10)
REGULAR FOOD 1/09/25		0.16	181255	543925787 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$444.15
REGULAR FOOD 1/09/25		0.13	181255	543925787 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$360.87
REGULAR FOOD 1/09/25		0.24	181255	543925787 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$666.22
REGULAR FOOD 1/09/25		0.19	181255	543925787 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$527.42
REGULAR FOOD 1/09/25		0.28	181255	543925787 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$777.26
REGULAR SUPPLIES 1/09/25		0.16	181255	543925787 1/22/2026	112.20.910.3100.610.000 SF -GA SUPPLIES	$9.80
REGULAR SUPPLIES 1/09/25		0.14	181255	543925787 1/22/2026	112.30.910.3100.610.000 SF -HP SUPPLIES	$8.58

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REGULAR SUPPLIES 1/09/25		0.27	181255	543925787 1/22/2026	112.40.910.3100.610.000 SF -LC SUPPLIES	$16.55
REGULAR SUPPLIES 1/09/25		0.16	181255	543925787 1/22/2026	112.50.910.3100.610.000 SF -JH SUPPLIES	$9.80
REGULAR SUPPLIES 1/09/25		0.27	181255	543925787 1/22/2026	112.60.910.3100.610.000 SF -HS SUPPLIES	$16.55
REGULAR FOOD 1/10/25		0.16	181255	543927160 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	($8.90)
REGULAR FOOD 1/10/25		0.14	181255	543927160 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	($7.79)
REGULAR FOOD 1/10/25		0.27	181255	543927160 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	($15.01)
REGULAR FOOD 1/10/25		0.16	181255	543927160 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	($8.90)
REGULAR FOOD 1/10/25		0.27	181255	543927160 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	($15.01)
REGULAR FOOD 1/13/26		0.16	181255	543931988 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$152.23
REGULAR FOOD 1/13/26		0.13	181255	543931988 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$123.69
REGULAR FOOD 1/13/26		0.24	181255	543931988 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$228.34
REGULAR FOOD 1/13/26		0.19	181255	543931988 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$180.77
REGULAR FOOD 1/13/26		0.28	181255	543931988 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$266.40
REGULAR SUPPLIES 1/13/26		0.16	181255	543931988 1/22/2026	112.20.910.3100.610.000 SF -GA SUPPLIES	$10.22
REGULAR SUPPLIES 1/13/26		0.13	181255	543931988 1/22/2026	112.30.910.3100.610.000 SF -HP SUPPLIES	$8.30

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REGULAR SUPPLIES 1/13/26		0.24	181255	543931988 1/22/2026	112.40.910.3100.610.000 SF -LC SUPPLIES	$15.33
REGULAR SUPPLIES 1/13/26		0.19	181255	543931988 1/22/2026	112.50.910.3100.610.000 SF -JH SUPPLIES	$12.13
REGULAR SUPPLIES 1/13/26		0.28	181255	543931988 1/22/2026	112.60.910.3100.610.000 SF -HS SUPPLIES	$17.88
A LA CARTE FOOD 1/13/26		0.35	181255	543931988 1/22/2026	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$40.82
A LA CARTE FOOD 1/13/26		0.65	181255	543931988 1/22/2026	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$75.82
REGULAR FOOD 1/16/25		0.15	181255	543936885 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$362.32
REGULAR FOOD 1/16/25		0.14	181255	543936885 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$338.17
REGULAR FOOD 1/16/25		0.24	181255	543936885 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$579.72
REGULAR FOOD 1/16/25		0.17	181255	543936885 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$410.63
REGULAR FOOD 1/16/25		0.3	181255	543936885 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$724.64
REGULAR SUPPLIES 1/16/25		0.16	181255	543936885 1/22/2026	112.20.910.3100.610.000 SF -GA SUPPLIES	$6.99
REGULAR SUPPLIES 1/16/25		0.14	181255	543936885 1/22/2026	112.30.910.3100.610.000 SF -HP SUPPLIES	$6.12
REGULAR SUPPLIES 1/16/25		0.27	181255	543936885 1/22/2026	112.40.910.3100.610.000 SF -LC SUPPLIES	$11.79
REGULAR SUPPLIES 1/16/25		0.16	181255	543936885 1/22/2026	112.50.910.3100.610.000 SF -JH SUPPLIES	$6.99
REGULAR SUPPLIES 1/16/25		0.27	181255	543936885 1/22/2026	112.60.910.3100.610.000 SF -HS SUPPLIES	$11.79

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A LA CARTE FOOD 1/16/26		0.35	181255	543936885 1/22/2026	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$76.99
A LA CARTE FOOD 1/16/26		0.65	181255	543936885 1/22/2026	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$142.97
					Check #: 134958	
					PO/InvoiceTotal:	$6,562.64
					Vendor Total:	$6,562.64
TOWN AND COUNTRY FOODS						
Check Group:						
FACS GROCERIES FOR DECEMBER		1	181097	4877 1/22/2026	101.50.100.1370.610.105 JH FACS SUPPLIES	$59.97
FACS GROCERIES FOR DECEMBER		1	181097	6014 1/22/2026	101.50.100.1370.610.105 JH FACS SUPPLIES	$37.89
FACS GROCERIES FOR DECEMBER		1	181097	6949 1/22/2026	101.50.100.1370.610.105 JH FACS SUPPLIES	$88.97
FACS GROCERIES FOR DECEMBER		1	181097	8480 1/22/2026	101.50.100.1370.610.105 JH FACS SUPPLIES	$18.65
					Check #: 134959	
					PO/InvoiceTotal:	$205.48
					Vendor Total:	$205.48
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.16	180198	01/01/2026 1/22/2026	128.20.100.2224.535.000 GA COMMUNICATIONS - INTERNET	$50.35
INTERNET SERVICES		0.13	180198	01/01/2026 1/22/2026	128.30.100.2224.535.000 HP COMMUNICATIONS - INTERNET	$40.91
INTERNET SERVICES		0.24	180198	01/01/2026 1/22/2026	128.40.100.2224.535.000 LC COMMUNICATIONS - INTERNET	$75.53
INTERNET SERVICES		0.19	180198	01/01/2026 1/22/2026	128.50.100.2224.535.000 JH COMMUNICATIONS - INTERNET	$59.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERNET SERVICES		0.28	180198	01/01/2026 1/22/2026	228.60.100.2224.535.000 HS COMMUNICATIONS - INTERNET	$88.12
					Check #: 134960	
					PO/InvoiceTotal:	$314.70
					Vendor Total:	$314.70
US FOODS						
Check Group:						
REGULAR FOOD 1/08/26		0.16	181256	3743529 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$430.37
REGULAR FOOD 1/08/26		0.14	181256	3743529 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$376.58
REGULAR FOOD 1/08/26		0.27	181256	3743529 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$726.26
REGULAR FOOD 1/08/26		0.16	181256	3743529 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$430.37
REGULAR FOOD 1/08/26		0.27	181256	3743529 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$726.26
A LA CARTE FOOD 1/08/26		0.35	181256	3743529 1/22/2026	112.50.910.3110.630.000 SF -JH A LA CARTE FOOD	$58.23
A LA CARTE FOOD 1/08/26		0.65	181256	3743529 1/22/2026	112.60.910.3110.630.000 SF -HS A LA CARTE FOOD	$108.14
REGULAR FOOD 1/12/25		0.16	181256	3832972 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$370.31
REGULAR FOOD 1/12/25		0.14	181256	3832972 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$324.02
REGULAR FOOD 1/12/25		0.24	181256	3832972 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$555.46
REGULAR FOOD 1/12/25		0.16	181256	3832972 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$370.31
REGULAR FOOD 1/12/25		0.3	181256	3832972 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$694.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGULAR FOOD 1/15/25		0.16	181256	3939878 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	$373.80
REGULAR FOOD 1/15/25		0.14	181256	3939878 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	$327.08
REGULAR FOOD 1/15/25		0.27	181256	3939878 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	$630.79
REGULAR FOOD 1/15/25		0.16	181256	3939878 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	$373.80
REGULAR FOOD 1/15/25		0.27	181256	3939878 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	$630.79
REGULAR SUPPLIES 1/15/25		0.14	181256	3939878 1/22/2026	112.20.910.3100.610.000 SF -GA SUPPLIES	$105.82
REGULAR SUPPLIES 1/15/25		0.15	181256	3939878 1/22/2026	112.30.910.3100.610.000 SF -HP SUPPLIES	$113.38
REGULAR SUPPLIES 1/15/25		0.25	181256	3939878 1/22/2026	112.40.910.3100.610.000 SF -LC SUPPLIES	$188.97
REGULAR SUPPLIES 1/15/25		0.13	181256	3939878 1/22/2026	112.50.910.3100.610.000 SF -JH SUPPLIES	$98.26
REGULAR SUPPLIES 1/15/25		0.33	181256	3939878 1/22/2026	112.60.910.3100.610.000 SF -HS SUPPLIES	$249.43
REGULAR FOOD 12/22/25		0.16	181256	5937445 1/22/2026	112.20.910.3100.630.000 SF -GA BREAKFAST/LUNCH FOOD	($24.11)
REGULAR FOOD 12/22/25		0.15	181256	5937445 1/22/2026	112.30.910.3100.630.000 SF -HP BREAKFAST/LUNCH FOOD	($22.60)
REGULAR FOOD 12/22/25		0.25	181256	5937445 1/22/2026	112.40.910.3100.630.000 SF -LC BREAKFAST/LUNCH FOOD	($37.67)
REGULAR FOOD 12/22/25		0.17	181256	5937445 1/22/2026	112.50.910.3100.630.000 SF -JH BREAKFAST/LUNCH FOOD	($25.62)
REGULAR FOOD 12/22/25		0.27	181256	5937445 1/22/2026	112.60.910.3100.630.000 SF -HS BREAKFAST/LUNCH FOOD	($40.69)

Check #: 134961

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,112.07
						Vendor Total:	$8,112.07
WHITE GLOVE CLEANING							
Check Group:							
CLEANING OF MAIN FLOOR AT CMEC BUILDING		5	180054	8672 1/22/2026	282.16.890.3300.422.824 CMEC - CLEANING SERVICE		$250.00
					Check #: 134962		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
WIER FURNITURE INC	58021						
Check Group:							
WHIRLPOOL REFRIGERATOR - 19.3 CU FT FOR BREAKROOM		0.7	181229	89595 1/22/2026	115.10.100.2510.660.633 OFFICE NEW MINOR EQUIPMENT		$559.30
WHIRLPOOL REFRIGERATOR - 19.3 CU FT FOR BREAKROOM		0.3	181229	89595 1/22/2026	215.10.100.2510.660.633 OFFICE NEW MINOR EQUIPMENT		$239.70
REMOVAL OF OLD REFRIGERATOR		0.7	181229	89595 1/22/2026	115.10.100.2510.660.633 OFFICE NEW MINOR EQUIPMENT		$42.00
REMOVAL OF OLD REFRIGERATOR		0.3	181229	89595 1/22/2026	215.10.100.2510.660.633 OFFICE NEW MINOR EQUIPMENT		$18.00
					Check #: 134963		
						PO/InvoiceTotal:	$859.00
						Vendor Total:	$859.00
						Grand Total:	$77,336.85

End of Report