Yellowstone County

Voucher Detail Listing

Voucher Batch Number: 1267 **04/25/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ALTERNATIVES INC	001245					
Check Group:						
I#ALT-ARPA-23-JAN JBPP		1	576038	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,720.82
I#ALT-ARPA-23-FEB JBPP		1	576038	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,720.83
I#ALT-ARPA-23-MAR JBPP		1	576038	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,720.83
					Check #: 517847	
					PO/InvoiceTotal:	$5,162.48
Check Group:						
I#ALT-HEART-23-JAN JBPP		1	576039	4/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
I#ALT-HEART-23-FEB JBPP		1	576039	4/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
I#ALT-HEART-23-MAR JBPP		1	576039	4/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$1,920.00
					Check #: 517847	
					PO/InvoiceTotal:	$5,760.00
Check Group:						
I#ALT-COAP-23-JAN JBPP		1	576040	4/19/2023 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$9,230.50
I#ALT-COAP-23-FEB JBPP		1	576040	4/19/2023 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$11,947.50
I#ALT-COAP-23-MAR JBPP		1	576040	4/19/2023 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$15,071.30
					Check #: 517847	
					PO/InvoiceTotal:	$36,249.30
Check Group:						

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I#ALT-RSAT-23-JAN JBPP		1	576044	04/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$8,884.62
I#ALT-RSAT-23-FEB JBPP		1	576044	04/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$13,448.85
I#ALT-RSAT-23-MAR JBPP		1	576044	04/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72	$18,215.33
					Check #: 517847	
					PO/InvoiceTotal:	$40,548.80
					Vendor Total:	$87,720.58
RIMROCK FOUNDATION	005310					
Check Group:						
I#RR-ARPA-23-JAN ARPA JAN JBPP		1	576041	04/19/2023 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$6,520.82
I#RR-ARPA-23-FEB ARPA FEB JBPP		1	576041	04/19/2023 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$5,220.83
I#RR-ARPA-23-MARCH JBPP		1	576041	04/19/2023 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72	$5,220.83
					Check #: 517848	
					PO/InvoiceTotal:	$16,962.48
Check Group:						
I#RR-COAP-23-JAN COAP JAN JBPP		1	576042	4/19/23 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$9,133.33
I#RR-COAP-23-FEB COAP FEB JBPP		1	576042	4/19/23 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$7,783.33
I#RR-COAP-23-MARCH COAP MAR JBPP		1	576042	4/19/23 4/19/2023	2915.000.136.420229.398 COAP VENDOR SH72	$8,233.33
					Check #: 517848	
					PO/InvoiceTotal:	$25,149.99
Check Group:						

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
I#RR-HEART-23-JAN JBPP		1	576043	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72		$1,920.00
I#RR-HEART-23-FEB JBPP		1	576043	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72		$1,920.00
I#RR-HEART-23-APR HEART MARCH JBPP		1	576043	04/19/23 4/19/2023	2915.000.136.420233.398 HEART VENDOR SVS SH72		$1,920.00
					Check #: 517848		
						PO/InvoiceTotal:	$5,760.00
Check Group:							
I#RR-RSAT-23-JAN JBPP		1	576045	4/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72		$4,173.33
I#RR-RSAT-23-FEB JBPP		1	576045	4/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72		$3,473.33
I#RR-RSAT-23-MAR JBPP		1	576045	4/19/2023 4/19/2023	2915.000.136.420231.398 RSAT VENDOR SVS SH72		$3,823.33
					Check #: 517848		
						PO/InvoiceTotal:	$11,469.99
						Vendor Total:	$59,342.46
STONEROCK BUSINESS SOLUTIONS, LLC							
Check Group:							
I#04-23-005 ARPA MARCH ADMIN		1	576035	04/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72		$2,211.81
I#03-23-005 ARPA FEB ADMIN		1	576035	04/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72		$2,211.81
I#02-23-005 ARPA JAN ADMIN		1	576035	04/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72		$2,211.81
					Check #: 517849		
						PO/InvoiceTotal:	$6,635.43
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I#02-23-008 HEART JAN ADMIN		1	576036	4/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72	$3,466.67
I#04-23-008 HEART MARCH ADMIN		1	576036	4/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72	$3,466.67
I#03-23-008 HEART FEB ADMIN		1	576036	4/19/23 4/19/2023	2915.000.136.420233.397 HEART ADMIN SH72	$3,466.67
					Check #: 517849	
					PO/InvoiceTotal:	$10,400.01
Check Group:						
I#02-23-002 COAP JAN ADMIN		1	576037	4/19/2023 4/19/2023	2915.000.136.420229.397 COAP ADMIN SH72	$4,333.33
I#03-23-002 COAP FEB ADMIN		1	576037	4/19/2023 4/19/2023	2915.000.136.420229.397 COAP ADMIN SH72	$4,333.33
I#04-23-002 COAP MAR ADMIN		1	576037	4/19/2023 4/19/2023	2915.000.136.420229.397 COAP ADMIN SH72	$4,333.33
					Check #: 517849	
					PO/InvoiceTotal:	$12,999.99
Check Group:						
I#02-23-006 RSAT JAN ADMIN		1	576046	04/19/2023 4/19/2023	2915.000.136.420231.397 RSAT PROGRAM MNG SVS SH72	$2,708.33
I#03-23-006 RSAT FEB ADMIN		1	576046	04/19/2023 4/19/2023	2915.000.136.420231.397 RSAT PROGRAM MNG SVS SH72	$2,708.33
I#04-23-006 RSAT MARCH ADMIN		1	576046	04/19/2023 4/19/2023	2915.000.136.420231.397 RSAT PROGRAM MNG SVS SH72	$2,708.33
					Check #: 517849	
					PO/InvoiceTotal:	$8,124.99
					Vendor Total:	$38,160.42
					Grand Total:	$185,223.46

End of Report