

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1001

07/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
TOP TAB FILE FOLDERS - LETTER 1/3 CUT - BLUE - POLLY		0.7	169981	1075985-0 7/21/2021	101.10.100.2510.610.250	\$8.39
TOP TAB FILE FOLDERS - LETTER 1/3 CUT - BLUE - POLLY		0.3	169981	1075985-0 7/21/2021	201.10.100.2510.610.250	\$3.60
TAB TOP FILE JACKETS LEGAL SIZE I INCH EXPANSION - POLLY		0.7	169981	1075985-0 7/21/2021	101.10.100.2510.610.250	\$29.39
TAB TOP FILE JACKETS LEGAL SIZE I INCH EXPANSION - POLLY		0.3	169981	1075985-0 7/21/2021	201.10.100.2510.610.250	\$12.60
Check #: 128630						
PO/InvoiceTotal:						\$53.98
Vendor Total:						\$53.98
ALLIANCE FOR CURRICULUM ENHANCEMENT						
Check Group:						
MEMBERSHIP FOR JULY 1, 2021 THRU JUNE 30, 2022		0.17	169900	20201-22 RENEWAL 7/21/2021	282.20.100.1000.330.221	\$765.00
MEMBERSHIP FOR JULY 1, 2021 THRU JUNE 30, 2022		0.23	169900	20201-22 RENEWAL 7/21/2021	282.30.100.1000.330.221	\$1,035.00
MEMBERSHIP FOR JULY 1, 2021 THRU JUNE 30, 2022		0.15	169900	20201-22 RENEWAL 7/21/2021	282.40.100.1000.330.221	\$675.00
MEMBERSHIP FOR JULY 1, 2021 THRU JUNE 30, 2022		0.15	169900	20201-22 RENEWAL 7/21/2021	282.50.100.1000.330.221	\$675.00
MEMBERSHIP FOR JULY 1, 2021 THRU JUNE 30, 2022		0.3	169900	20201-22 RENEWAL 7/21/2021	282.60.100.1000.330.221	\$1,350.00
Check #: 128631						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,500.00
						Vendor Total: \$4,500.00
AMAZON						
Check Group:						
2-PACK COUNTER HEIGHT CHAIRS HAOTION FST53X2		1	169933	1XVY-V4P6-3WN W 7/22/2021	115.30.100.1000.610.566	\$58.99
						Check #: 128632
						PO/InvoiceTotal: \$58.99
Check Group:						
EMIEN DOUBLE SIDED ADHESIVE TAPE, 2MM X 25M STRONG ADHESION TRANSPARENT ACRYLIC CLEAR - ELECTRONIC REPAIR TAPE - 2 EACH		2.38	169979	1QK6-LG66-CV1 X 7/21/2021	128.20.100.2224.682.000	\$2.38
EMIEN DOUBLE SIDED ADHESIVE TAPE, 2MM X 25M STRONG ADHESION TRANSPARENT ACRYLIC CLEAR - ELECTRONIC REPAIR TAPE - 2 EACH		3.22	169979	1QK6-LG66-CV1 X 7/21/2021	128.30.100.2224.682.000	\$3.22
EMIEN DOUBLE SIDED ADHESIVE TAPE, 2MM X 25M STRONG ADHESION TRANSPARENT ACRYLIC CLEAR - ELECTRONIC REPAIR TAPE - 2 EACH		2.1	169979	1QK6-LG66-CV1 X 7/21/2021	128.40.100.2224.682.000	\$2.10
EMIEN DOUBLE SIDED ADHESIVE TAPE, 2MM X 25M STRONG ADHESION TRANSPARENT ACRYLIC CLEAR - ELECTRONIC REPAIR TAPE - 2 EACH		2.1	169979	1QK6-LG66-CV1 X 7/21/2021	128.50.100.2224.682.000	\$2.10
EMIEN DOUBLE SIDED ADHESIVE TAPE, 2MM X 25M STRONG ADHESION TRANSPARENT ACRYLIC CLEAR - ELECTRONIC REPAIR TAPE - 2 EACH		4.18	169979	1QK6-LG66-CV1 X 7/21/2021	228.60.100.2224.682.000	\$4.18
45W USB TYPE C CHARGER FOR LENOVO CHROMEBOOK 100E		1	169979	1QK6-LG66-CV1 X 7/21/2021	228.60.100.2224.682.000	\$16.47
SCREENARAMA NEW SCREEN REPLACEMENT FOR LENOVO CHROMEBOOK 100E 81QB		1	169979	1QK6-LG66-CV1 X 7/21/2021	128.50.100.2224.682.000	\$71.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHWIRE FISH TAPE, 1/4" STEEL 25'		2.04	169979	1QK6-LG66-CV1 X 7/21/2021	128.20.100.2224.682.000	\$2.04
SOUTHWIRE FISH TAPE, 1/4" STEEL 25'		2.76	169979	1QK6-LG66-CV1 X 7/21/2021	128.30.100.2224.682.000	\$2.76
SOUTHWIRE FISH TAPE, 1/4" STEEL 25'		1.8	169979	1QK6-LG66-CV1 X 7/21/2021	128.40.100.2224.682.000	\$1.80
SOUTHWIRE FISH TAPE, 1/4" STEEL 25'		1.8	169979	1QK6-LG66-CV1 X 7/21/2021	128.50.100.2224.682.000	\$1.80
SOUTHWIRE FISH TAPE, 1/4" STEEL 25'		3.58	169979	1QK6-LG66-CV1 X 7/21/2021	228.60.100.2224.682.000	\$3.58
45W USB TYPE C CHARGER FOR LENOVO CHROMEBOOK 100E		7	169979	1QK6-LG66-CV1 X 7/21/2021	128.40.100.2224.682.000	\$115.29
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH		0.85	169979	1QK6-LG66-CV1 X 7/21/2021	128.20.100.2224.682.000	\$10.19
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH		1.15	169979	1QK6-LG66-CV1 X 7/21/2021	128.30.100.2224.682.000	\$13.79
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH		0.75	169979	1QK6-LG66-CV1 X 7/21/2021	128.40.100.2224.682.000	\$8.99
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH		0.75	169979	1QK6-LG66-CV1 X 7/21/2021	128.50.100.2224.682.000	\$8.99
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH		1.5	169979	1QK6-LG66-CV1 X 7/21/2021	228.60.100.2224.682.000	\$17.99
SAGMOC TYPE C CHARGER CABLE PURPLE - USB C RAPID CHARGING CORD SHINY NYLON BRAIDED		1.87	169979	1QK6-LG66-CV1 X 7/21/2021	128.20.100.2224.682.000	\$1.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAGMOC TYPE C CHARGER CABLE PURPLE - USB C RAPID CHARGING CORD SHINY NYLON BRAIDED		2.53	169979	1QK6-LG66-CV1 X 7/21/2021	128.30.100.2224.682.000	\$2.53
SAGMOC TYPE C CHARGER CABLE PURPLE - USB C RAPID CHARGING CORD SHINY NYLON BRAIDED		1.65	169979	1QK6-LG66-CV1 X 7/21/2021	128.40.100.2224.682.000	\$1.65
SAGMOC TYPE C CHARGER CABLE PURPLE - USB C RAPID CHARGING CORD SHINY NYLON BRAIDED		1.65	169979	1QK6-LG66-CV1 X 7/21/2021	128.50.100.2224.682.000	\$1.65
SAGMOC TYPE C CHARGER CABLE PURPLE - USB C RAPID CHARGING CORD SHINY NYLON BRAIDED		3.29	169979	1QK6-LG66-CV1 X 7/21/2021	228.60.100.2224.682.000	\$3.29
SCREENARAMA NEW SCREEN REPLACEMENT FOR LENOVO CHROMEBOOK 100E 81ER		2	169979	1XJF-YVLT-1JLL 7/21/2021	228.60.100.2224.682.000	\$151.98
Check #: 128632						
PO/InvoiceTotal:						\$452.28
Vendor Total:						\$511.27
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL: EMPLOYEE COUNT @ .85		0.69	169904	52868 7/21/2021	101.10.100.2510.681.250	\$178.88
ACA TRACKING TOOL: EMPLOYEE COUNT @ .85		0.31	169904	52868 7/21/2021	201.10.100.2510.681.250	\$80.37
Check #: 128633						
PO/InvoiceTotal:						\$259.25
Vendor Total:						\$259.25
AMERICAN SCHOOL BOARD JOURNAL 1275						
Check Group:						
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2021-22 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.3	169901	4935041-R1 RENEWAL 7/21/2021	201.10.100.2321.650.230	\$11.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YEARLY SUBSCRIPTION TO AMERICAN SCHOOL BOARD JOURNAL FOR THE 2021-22 SCHOOL YEAR - THOM PECK, SUPERINTENDENT		0.7	169901	4935041-R1 RENEWAL 7/21/2021	101.10.100.2321.650.230	\$27.30
Check #: 128634						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
AMPLIFY EDUCATION INC						
Check Group:						
DIBELS DATA SYSTEM FOR 2020-2021 SCHOOL YEAR FOR GRADES K-8 ADDITIONAL STUDENTS THAT WERE TESTED LAST YEAR		5	170012	INV-104895 7/22/2021	115.20.787.1000.535.787	\$5.00
DIBELS DATA SYSTEM FOR 2020-2021 SCHOOL YEAR FOR GRADES K-8 ADDITIONAL STUDENTS THAT WERE TESTED LAST YEAR		5	170012	INV-104895 7/22/2021	115.30.787.1000.535.787	\$5.00
DIBELS DATA SYSTEM FOR 2020-2021 SCHOOL YEAR FOR GRADES K-8 ADDITIONAL STUDENTS THAT WERE TESTED LAST YEAR		5	170012	INV-104895 7/22/2021	115.40.787.1000.535.787	\$5.00
DIBELS DATA SYSTEM FOR 2020-2021 SCHOOL YEAR FOR GRADES K-8 ADDITIONAL STUDENTS THAT WERE TESTED LAST YEAR		5	170012	INV-104895 7/22/2021	115.50.787.1000.535.787	\$5.00
Check #: 128635						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
BRAD MONTGOMERY PRODUCTIONS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEYNOTE SPEAKER EMBRACE YOUR AWESOMENESS AUGUST 23, 2021 @ 9 AM FHS PERFORMIONG ARTS CENTER TOTAL FEE = \$19,500.00 AND INCLUDES ALL TRAVEL EXPENSES 50% TO BE PAID IN JUNE 2021 FINAL PMT DUE DAY OF EVENT		0.15	169931	KEYNOTE 8/23/21	115.40.100.2213.320.633	\$1,462.50
				7/21/2021		
KEYNOTE SPEAKER EMBRACE YOUR AWESOMENESS AUGUST 23, 2021 @ 9 AM FHS PERFORMIONG ARTS CENTER TOTAL FEE = \$19,500.00 AND INCLUDES ALL TRAVEL EXPENSES 50% TO BE PAID IN JUNE 2021 FINAL PMT DUE DAY OF EVENT		0.15	169931	KEYNOTE 8/23/21	115.50.100.2213.320.633	\$1,462.50
				7/21/2021		
KEYNOTE SPEAKER EMBRACE YOUR AWESOMENESS AUGUST 23, 2021 @ 9 AM FHS PERFORMIONG ARTS CENTER TOTAL FEE = \$19,500.00 AND INCLUDES ALL TRAVEL EXPENSES 50% TO BE PAID IN JUNE 2021 FINAL PMT DUE DAY OF EVENT		0.3	169931	KEYNOTE 8/23/21	215.60.100.2213.320.633	\$2,925.00
				7/21/2021		
KEYNOTE SPEAKER EMBRACE YOUR AWESOMENESS AUGUST 23, 2021 @ 9 AM FHS PERFORMIONG ARTS CENTER TOTAL FEE = \$19,500.00 AND INCLUDES ALL TRAVEL EXPENSES 50% TO BE PAID IN JUNE 2021 FINAL PMT DUE DAY OF EVENT		0.17	169931	KEYNOTE 8/23/21	115.20.100.2213.320.633	\$1,657.50
				7/21/2021		

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KEYNOTE SPEAKER EMBRACE YOUR AWESOMENESS AUGUST 23, 2021 @ 9 AM FHS PERFORMING ARTS CENTER TOTAL FEE = \$19,500.00 AND INCLUDES ALL TRAVEL EXPENSES 50% TO BE PAID IN JUNE 2021 FINAL PMT DUE DAY OF EVENT		0.23	169931	KEYNOTE 8/23/21	115.30.100.2213.320.633	\$2,242.50

7/21/2021

Check #: 128636

PO/InvoiceTotal: \$9,750.00

Vendor Total: \$9,750.00

BYWATER SOLUTIONS

Check Group:

SUPPORT CONTRACT FOR SERVICES OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2021 THRU JUNE 29, 2022	1	169897	5745	282.20.100.2225.320.201	\$192.50
			7/21/2021		
SUPPORT CONTRACT FOR SERVICES OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2021 THRU JUNE 29, 2022	1	169897	5745	282.30.100.2225.320.201	\$192.50
			7/21/2021		
SUPPORT CONTRACT FOR SERVICES OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2021 THRU JUNE 29, 2022	1	169897	5745	282.40.100.2225.320.201	\$192.50
			7/21/2021		
SUPPORT CONTRACT FOR SERVICES OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2021 THRU JUNE 29, 2022	1	169897	5745	282.50.100.2225.320.201	\$192.50
			7/21/2021		
SUPPORT CONTRACT FOR SERVICES OF KOHA INTEGRATED LIBRARY SYSTEMS JUNE 30, 2021 THRU JUNE 29, 2022	1	169897	5745	282.60.100.2225.320.201	\$192.50
			7/21/2021		
KOHA INTEGRATED LIBRARY FOR HOBSON, JUDITH GAP & WINIFRED	3	169897	5745	282.99.100.2580.681.128	\$577.50
			7/21/2021		

Check #: 128637

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,540.00
						Vendor Total: \$1,540.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
HEADLIGHT BULB ASSEMBLY - 2 PACK FOR COA		1	169982	1552 - RSVD SRC 7/21/2021	115.12.890.3300.615.287	\$59.13
Check #: 128638						
						PO/InvoiceTotal: \$59.13
						Vendor Total: \$59.13
CENGAGE LEARNING INC/ GALE						
Check Group:						
ACADEMIC ONE FILE		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
GALE BIOGRAPHY IN CONTEXT		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
GALE SCIENCE IN CONTEXT		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
GALE US HISTORY IN CONTEXT		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
GALE WORLD HISTORY IN CONTEXT		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
INFO TRAC NEWSSTAND		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$262.74
GALE OPPOSING VIEWPOINTS IN CONTEXT		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$381.84
GENERAL ONE FILE CENGAGE		1	169844	74670762 7/21/2021	201.60.100.2225.535.106	\$381.84
Check #: 128639						
						PO/InvoiceTotal: \$2,340.12

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,340.12
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
EMPLOYMENT OPPORTUNITIES - LINE AD - CUSTODIAN TO RUN JUNE 5, 9, 12 & 16, 2021		0.7	169826	76551 7/21/2021	101.10.100.2510.540.250	\$27.65
EMPLOYMENT OPPORTUNITIES - LINE AD - CUSTODIAN TO RUN JUNE 5, 9, 12 & 16, 2021		0.3	169826	76551 7/21/2021	201.10.100.2510.540.250	\$11.85
EMPLOYMENT OPPORTUNITIES - JUNE 16TH CHARGE FOR PO #169548		0.7	169826	76551 7/21/2021	101.10.100.2510.540.250	\$1.40
EMPLOYMENT OPPORTUNITIES - JUNE 16TH CHARGE FOR PO #169548		0.3	169826	76551 7/21/2021	201.10.100.2510.540.250	\$0.60
Check #: 128640						
PO/InvoiceTotal:						\$41.50
Check Group:						
SUBSCRIPTION: 08/25/21 TO 05/25/22 FOR LEWISTOWN JR. HIGH LIBRARY ACCOUNT# 10591		1	169843	LEWISTOWN JR HIGH 7/21/2021	101.50.100.2225.650.223	\$57.25
Check #: 128640						
PO/InvoiceTotal:						\$57.25
Vendor Total:						\$98.75
CMMC OCCUPATIONAL HEALTH						
Check Group:						
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & MICK PERRINE ON 6/30 AND JADE WATSON ON 7/1		0.7	169939	4304 7/21/2021	110.12.100.2700.330.000	\$189.00
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & MICK PERRINE ON 6/30 AND JADE WATSON ON 7/1		0.3	169939	4304 7/21/2021	210.12.100.2700.330.000	\$81.00

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DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & MICK PERRINE ON 6/30 AND JADE WATSON ON 7/1		0.7	169939	4307	110.12.100.2700.330.000	\$94.50
				7/21/2021		
DOT CDL PHYSICAL/EMPLOYMENT PHYSICAL FOR FRED WOOD & MICK PERRINE ON 6/30 AND JADE WATSON ON 7/1		0.3	169939	4307	210.12.100.2700.330.000	\$40.50
				7/21/2021		
				Check #: 128641		
				PO/InvoiceTotal:		\$405.00
				Vendor Total:		\$405.00
COPPERMINE FIRE SUPPRESSION SYSTEMS	13882					
Check Group:						
LEASE & MONITORING OF FIRE ALARM SYSTEM FOR PERIOD JUNE 20 - JULY 1		1	169917	9811006-IN	101.20.100.2600.340.262	\$800.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	169917	9811006-IN	101.30.100.2600.340.262	\$800.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	169917	9811006-IN	101.40.100.2600.340.262	\$800.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	169917	9811006-IN	101.50.100.2600.340.262	\$800.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		1	169917	9811006-IN	201.60.100.2600.340.262	\$800.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.7	169917	9811006-IN	110.12.100.2700.340.000	\$560.00
				7/21/2021		
LEASE & MONITORING OF FIRE ALARM SYSTEM		0.3	169917	9811006-IN	210.12.100.2700.340.000	\$240.00
				7/21/2021		
				Check #: 128642		
				PO/InvoiceTotal:		\$4,800.00
				Vendor Total:		\$4,800.00

COUGHLAN COMPANIES LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEBBLE GO DATABASE: ANIMALS		1	169871	242250 7/21/2021	101.30.100.2225.535.223	\$399.50
PEBBLE GO DATABASE: BIOGRAPHIES		1	169871	242250 7/21/2021	101.30.100.2225.535.223	\$399.50
Check #: 128643						
PO/InvoiceTotal:						\$799.00
Vendor Total:						\$799.00
CREATIVE LANGUAGE CLASS LLC						
Check Group:						
ONE YEAR SUBSCRIPTION TO ADIOSTEXTBOOK FOR SPANISH . FOR MAIDA WALTERS maida.walters@lewistown.k12.mt.us		1	169883	LJR-AT21-1 7/21/2021	101.50.100.1270.535.105	\$180.00
Check #: 128644						
PO/InvoiceTotal:						\$180.00
Check Group:						
ONE YEAR SUBSCRIPTION TO ADIOSTEXTBOOK FOR SPANISH . FOR JESSICA MILLER jessica.miller@lewistown.k12.mt.us		1	169884	FHS-AT21-1 7/21/2021	201.60.100.1270.535.106	\$180.00
Check #: 128644						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$360.00
CUSHING TERRELL						
Check Group:						
MASTER PLANNING AND EXPOLORING SERVICES		0.69	165676	160457 7/21/2021	161.00.000.0000.953.000	\$485.51
MASTER PLANNING AND EXPOLORING SERVICES		0.31	165676	160457 7/21/2021	261.00.000.0000.953.000	\$218.13
Check #: 128645						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$703.64
						Vendor Total: \$703.64
EASTMAN SIGN COMPANY	10471					
Check Group:						
BANNER FOR SCHOOL HIRING 3 X 10 WITH GROMETTS BLU & GOLD WITH EAGLE - NO DATE		2	169916	5056	101.10.100.2321.610.230	\$220.00
				7/21/2021		
BANNER FOR SCHOOL HIRING 3 X 10 WITH GROMETTS BLU & GOLD WITH EAGLE - NO DATE		1	169916	5056	201.10.100.2321.610.230	\$110.00
				7/21/2021		
Check #: 128646						
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
GENERATION GENIUS						
Check Group:						
GENERATION GENIUS INDIVIDUAL CLASSROOM PLAN		1	169997	GG79612	101.30.100.1000.610.103	\$175.00
SUBSCRIPTION ACTIVE: 7/20/21 TO 8/31/22				7/21/2021		
Check #: 128647						
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
HARLOW'S BUS SALES INC	3273					
Check Group:						
MANIFOLD TEMP SENSOR FOR ROUTE 4 BUS		0.7	169881	01P4863	110.12.100.2700.615.000	\$81.37
				7/21/2021		
MANIFOLD TEMP SENSOR FOR ROUTE 4 BUS		0.3	169881	01P4863	210.12.100.2700.615.000	\$34.87
				7/21/2021		
HEATER GRID FOR ROUTE 5 BUS		0.7	169881	02P5095	110.12.100.2700.615.000	\$67.38
				7/21/2021		

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HEATER GRID FOR ROUTE 5 BUS		0.3	169881	02P5095 7/21/2021	210.12.100.2700.615.000	\$28.87
Check #: 128648						
PO/InvoiceTotal:						\$212.49
Check Group:						
EPIPLUS-CHECKMATE CONTROLLER		0.7	169940	03P2535 7/21/2021	110.12.100.2700.615.000	\$63.00
EPIPLUS-CHECKMATE CONTROLLER		0.3	169940	03P2535 7/21/2021	210.12.100.2700.615.000	\$27.00
POWER STEERING FILTER		0.7	169940	03P2535 7/21/2021	110.12.100.2700.615.000	\$84.99
POWER STEERING FILTER		0.3	169940	03P2535 7/21/2021	210.12.100.2700.615.000	\$36.42
POWER STEERING FILTER		0.7	169940	03P2535 7/21/2021	110.12.100.2700.615.000	\$29.71
POWER STEERING FILTER		0.3	169940	03P2535 7/21/2021	210.12.100.2700.615.000	\$12.73
Check #: 128648						
PO/InvoiceTotal:						\$253.85
Vendor Total:						\$466.34
HIGH PERFORMANCE FLOORS INC						
Check Group:						
FHS GYMNASIUM REFINISHING (SANDING) OF FLOOR ** DEPOSIT FROM BUILDING RESERVE **		1	169915	324 - DEPOSIT 7/21/2021	261.60.100.4600.725.612	\$46,600.00
Check #: 128649						
PO/InvoiceTotal:						\$46,600.00
Check Group:						
REFINISH JUNIOR HIGH GYM/STAGE FLOOR		1	169938	339 7/21/2021	101.50.100.2600.440.262	\$2,310.00

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REFINISH GYM FLOORS AT HIGHLAND AND GARFIELD		1	169938	339 7/21/2021	101.20.100.2600.440.262	\$1,485.00
REFINISH GYM FLOORS AT HIGHLAND AND GARFIELD		1	169938	339 7/21/2021	101.30.100.2600.440.262	\$1,485.00
REFINISH STAGE AT FHS		1	169938	339 7/21/2021	201.60.100.2600.440.262	\$2,100.00
Check #: 128649						
PO/InvoiceTotal:						\$7,380.00
Vendor Total:						\$53,980.00
IXL LEARNING						
Check Group:						
IXL SITE LICENSE (200 STUDENTS) SUBJECT: MATH AND ELA UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED ONE YEAR SUBSCRIPTION - STARTING SEPTEMBER 2021		1	169878	S406554 7/21/2021	115.50.775.1000.535.775	\$3,500.00
IXL SPANISH FOR 25 STUDENTS		1	169878	S406554 7/21/2021	115.50.775.1000.535.775	\$188.00
Check #: 128650						
PO/InvoiceTotal:						\$3,688.00
Check Group:						
RENEWAL - IXL SITE LICENSE - GRADE 9-12 -- 50 STUDENTS -- SUBJECTS: MATH & ELA UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED		1	169879	S406551 7/21/2021	115.60.775.1000.535.775	\$1,050.00
Check #: 128650						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$4,738.00
KONE INC						
Check Group:						

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FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - HIGH SCHOOL		1	169893	959907748 7/21/2021	201.60.100.2600.440.262	\$2,416.20
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - JR HIGH		1	169893	959907748 7/21/2021	101.50.100.2600.440.262	\$2,223.12
FOR ELEVATOR MAINTENANCE COVERAGE AS PER AGREEMENT - LEWIS & CLARK		1	169893	959907748 7/21/2021	101.40.100.2600.440.262	\$1,066.44
					Check #: 128651	
					PO/InvoiceTotal:	\$5,705.76
					Vendor Total:	\$5,705.76
LAWSON PRODUCTS INC	28693					
Check Group:						
1/2 DOT UNION TEE INSTANT FTG - QTY 4 @ 9.45 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$11.34
1/2 DOT UNION ELBOW INSTANT FTG - QTY 4 @ 7.08 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$21.11
1/2 DOT UNION ELBOW INSTANT FTG - QTY 4 @ 7.08 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$9.05
1/2 DOT UNION INSTANT FTG - QTY 4 @ 7.08 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$19.82
1/2 DOT UNION INSTANT FTG - QTY 4 @ 7.08 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$8.50
MALE CONNECTOR, 1/2' TUBE, 1/2 NPT - QTY 6 @ 6.34 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$26.63
MALE CONNECTOR, 1/2' TUBE, 1/2 NPT - QTY 6 @ 6.34 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$11.41
3/4 OD T/HOSE		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$88.38

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3/4 OD T/HOSE		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$37.88
TRUCK WASH BRUSH-FLOW THROUGH - QTY 4 @ 18.50 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$51.80
TRUCK WASH BRUSH-FLOW THROUGH - QTY 4 @ 18.50 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$22.20
WYPALL X80 SHOPPRO TOWELS BRAG BOX - QTY 10 BOXES @ 28.20 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$197.40
WYPALL X80 SHOPPRO TOWELS BRAG BOX - QTY 10 BOXES @ 28.20 EA		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$84.60
5/8 - 18 X 1-3/4 TUFF-TORQ HEX CAP SCREW		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$12.86
5/8 - 18 X 1-3/4 TUFF-TORQ HEX CAP SCREW		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$5.51
CAP/PLUG ASSORTMENT		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$30.22
CAP/PLUG ASSORTMENT		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$12.95
1/2 INCH ID GROMMET		0.69	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$15.63
1/2 INCH ID GROMMET		0.31	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$7.02
14-6 GA THICK HEAT SHRINK TUBE		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$8.96
14-6 GA THICK HEAT SHRINK TUBE		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$3.84
15.5 NYLON CABLE TIES		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$3.32

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15.5 NYLON CABLE TIES		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$1.42
POWER OFF CONTACT CLEANER		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$5.94
POWER OFF CONTACT CLEANER		0.3	169911	9308602748 7/22/2021	210.12.100.2700.610.000	\$2.55
1/2 DOT UNION TEE INSTANT FTG - QTY 4 @ 9.45 EA		0.7	169911	9308602748 7/22/2021	110.12.100.2700.610.000	\$26.46
Check #: 128652						
PO/InvoiceTotal:						\$726.80
Vendor Total:						\$726.80
LEARNING A-Z						
Check Group:						
VOCABULARY A-Z.COM MEMBERSHIP FOR LAURA GILSKEY (CLASSROOM)- 1 year renewal		1	169876	3948476 7/21/2021	101.30.100.1000.535.103	\$108.00
VOCABULARY A-Z.COM MEMBERSHIP FOR JENNIFER JENSEN (CLASSROOM) - 1 year renewal		1	169876	3948476 7/21/2021	101.30.100.1000.535.103	\$108.00
VOCABULARY A-Z.COM MEMBERSHIP FOR 2ND GRADE TEAM c/o SARAH CLOUD (5 CLASSROOMS) - 1 year renewal		5	169876	3948476 7/21/2021	101.30.100.1000.535.103	\$540.00
Check #: 128653						
PO/InvoiceTotal:						\$756.00
Check Group:						
RAZ-KIDS CLASSROOM LICENSE FOR 2021-22 SCHOOL YEAR		1	169877	3948740 7/21/2021	115.30.100.1000.535.566	\$118.00
Check #: 128653						
PO/InvoiceTotal:						\$118.00
Vendor Total:						\$874.00

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LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.7	169906	2722	101.10.100.2510.810.250	\$108.50
				7/21/2021		
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.3	169906	2722	201.10.100.2510.810.250	\$46.50
				7/21/2021		
Check #: 128654						
PO/InvoiceTotal:						\$155.00
Vendor Total:						\$155.00
LEWISTOWN WATER DEPARTMENT						
	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	169949	JULY 2021	101.20.100.2600.421.262	\$533.83
				7/21/2021		
WATER/SEWER-HIGHLAND PARK		1	169949	JULY 2021	101.30.100.2600.421.262	\$923.19
				7/21/2021		
WATER/SEWER-LEWIS & CLARK		1	169949	JULY 2021	101.40.100.2600.421.262	\$426.02
				7/21/2021		
WATER/SEWER-JR. HIGH		1	169949	JULY 2021	101.50.100.2600.421.262	\$154.80
				7/21/2021		
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	169949	JULY 2021	101.50.100.2600.421.262	\$40.72
				7/21/2021		
WATER/SEWER-FERGUS HIGH		1	169949	JULY 2021	201.60.100.2600.421.262	\$1,623.01
				7/21/2021		
WATER/SEWER-FHS WARMING HOUSE		1	169949	JULY 2021	201.60.100.2600.421.262	\$46.79
				7/21/2021		
WATER/SEWER-LINCOLN BLDG		0.69	169949	JULY 2021	101.10.100.2600.421.262	\$146.38
				7/21/2021		
WATER/SEWER-LINCOLN BLDG		0.31	169949	JULY 2021	201.10.100.2600.421.262	\$65.77
				7/21/2021		

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WATER/SEWER- NEW BUS BARN		0.7	169949	JULY 2021 7/21/2021	110.12.100.2600.421.000	\$68.43
WATER/SEWER- NEW BUS BARN		0.3	169949	JULY 2021 7/21/2021	210.12.100.2600.421.000	\$29.33
WATER/SEWER - LINCOLN SPRINKLERS		0.69	169949	JULY 2021 7/21/2021	101.10.100.2600.421.262	\$17.17
WATER/SEWER - LINCOLN SPRINKLERS		0.31	169949	JULY 2021 7/21/2021	201.10.100.2600.421.262	\$7.72
Check #: 128655						
PO/InvoiceTotal:						\$4,083.16
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD		1	169950	JULY 2021 - CMEC 7/21/2021	282.16.890.3300.421.824	\$109.96
SEWER/WATER - CMEC SPRINKLERS		1	169950	JULY 2021 - CMEC 7/21/2021	282.16.890.3300.421.824	\$104.92
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	169950	JULY 2021 - CMEC 7/21/2021	282.16.100.1410.421.472	\$35.56
Check #: 128655						
PO/InvoiceTotal:						\$250.44
Vendor Total:						\$4,333.60

LYRICS 2 LEARN

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LYRICS 2 LEARN SUBSCRIPTION FOR THE 2021-2022 SCHOOL YEAR FOR 8 TEACHERS: Sarah Cloud LeeAnne Weinheimer Shalon Wilson Beth Kirsch Cassidy Bawden - *new Julie Comes Lisa Shelagowski Jodi Henderson		8	169875	2715	101.30.100.1000.535.103	\$1,200.00
				7/21/2021	Check #: 128656	
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
MATTHEW P LEWIS						
Check Group:						
REIMBURSEMENT FOR FIELD TRIP SNACKS AND LUNCH - GARFIELD 7/1/21		1	169868	PIZZA RANCH	115.20.787.1001.582.787	\$95.40
				7/21/2021	Check #: 128657	
					PO/InvoiceTotal:	\$95.40
					Vendor Total:	\$95.40
MCDONALD'S OF LEWISTOWN	31433					
Check Group:						
GIFT CERTIFICATE FOR CJ BAILEY FOR LENDING OF FLATBED TRAILER FOR THE 4TH OF JULY FLOAT		1	169975	07-08-21 #50	101.50.100.2410.581.105	\$25.00
				7/21/2021	Check #: 128658	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
MIKESON, SANDRA J						
Check Group:						

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MEALS REIMBURSEMENT FOR NIKE RETREAT IN BIG SKY JUNE 15-17, 2021		1	169928	NIKE RETREAT MEAL 7/21/2021	215.12.890.3300.582.509	\$69.00

Check #: 128659

PO/InvoiceTotal: \$69.00

Vendor Total: \$69.00

MOSYLE CORPORATION

Check Group:

1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	29.04	169889	2127585	128.40.100.2224.681.000	\$159.72
			7/21/2021		
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	27.72	169889	2127585	128.50.100.2224.681.000	\$152.46
			7/21/2021		
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	68	169889	2127585	228.60.100.2224.681.000	\$374.00
			7/21/2021		
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	200	169889	2127585	282.99.100.2580.681.128	\$1,100.00
			7/21/2021		
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	31.68	169889	2127585	128.20.100.2224.681.000	\$174.24
			7/21/2021		
1-YEAR PREMIUM SUBSCRIPTION MOSYLE MANAGER MDM	43.56	169889	2127585	128.30.100.2224.681.000	\$239.58
			7/21/2021		

Check #: 128660

PO/InvoiceTotal: \$2,200.00

Vendor Total: \$2,200.00

MOUNTAIN ALARM

Check Group:

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SECURITY AND ALARM SYSTEM MAINTENACE MONTHLY FEES: SECURITY \$31.50 FULL MAINTENANCE \$20 DAILY TEST \$7.50		1	169948	2465294 7/21/2021	282.16.890.3300.440.824	\$59.00
Check #: 128661						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	169945	92291424 7/21/2021	201.12.720.2700.681.356	\$194.95
Check #: 128662						
PO/InvoiceTotal:						\$194.95
Vendor Total:						\$194.95
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	169962	JULY 2021 - HS 7/21/2021	201.60.100.2600.412.262	\$8,540.81
ELECTRIC - FERGUS WARMING HOUSE		1	169962	JULY 2021 - HS 7/21/2021	201.60.100.2600.412.262	\$50.18
Check #: 128663						
PO/InvoiceTotal:						\$8,590.99
Check Group:						
ELEC-LINCOLN BLDG		0.7	169963	JULY 2021 7/21/2021	101.10.100.2600.412.262	\$1,208.57
ELEC-LINCOLN BLDG		0.3	169963	JULY 2021 7/21/2021	201.10.100.2600.412.262	\$517.96
GAS-LINCOLN BLDG		0.69	169963	JULY 2021 7/21/2021	101.10.100.2600.411.262	\$453.85

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GAS-LINCOLN BLDG		0.31	169963	JULY 2021 7/21/2021	201.10.100.2600.411.262	\$203.90
ELEC-GARFIELD		1	169963	JULY 2021 7/21/2021	101.20.100.2600.412.262	\$955.35
GAS-GARFIELD		1	169963	JULY 2021 7/21/2021	101.20.100.2600.411.262	\$820.17
ELEC-HIGHLAND PARK		1	169963	JULY 2021 7/21/2021	101.30.100.2600.412.262	\$1,534.23
GAS-HIGHLAND PARK		1	169963	JULY 2021 7/21/2021	101.30.100.2600.411.262	\$663.69
ELEC-LEWIS & CLARK		1	169963	JULY 2021 7/21/2021	101.40.100.2600.412.262	\$1,061.09
GAS-LEWIS & CLARK		1	169963	JULY 2021 7/21/2021	101.40.100.2600.411.262	\$634.98
ELEC-JR. HIGH		1	169963	JULY 2021 7/21/2021	101.50.100.2600.412.262	\$2,304.88
GAS-JR. HIGH		1	169963	JULY 2021 7/21/2021	101.50.100.2600.411.262	\$864.82
ELEC-FBALL WARMING HOUSE		1	169963	JULY 2021 7/21/2021	201.60.100.2600.412.262	\$145.03
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	169963	JULY 2021 7/21/2021	201.60.100.2600.412.262	\$171.56
Check #: 128663						
PO/InvoiceTotal:						\$11,540.08
Vendor Total:						\$20,131.07
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2021-22		0.17	169832	INV-1134 7/21/2021	128.20.100.2580.330.000	\$25.50

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OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2021-22		0.23	169832	INV-1134 7/21/2021	128.30.100.2580.330.000	\$34.50
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2021-22		0.15	169832	INV-1134 7/21/2021	128.40.100.2580.330.000	\$22.50
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2021-22		0.15	169832	INV-1134 7/21/2021	128.50.100.2580.330.000	\$22.50
OETC K12 (501-2000 STUDENTS) MEMBERSHIP FOR 2021-22		0.3	169832	INV-1134 7/21/2021	228.60.100.2580.330.000	\$45.00
Check #: 128664						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
PETTY CASH - FERGUS HIGH SCHOOL	1820					
Check Group:						
START UP PETTY CASH - HIGH SCHOOL - FOR DISTRICT PURCHASES NEW SCHOOL YEAR		1	170023	START UP 2021-22 7/22/2021	201.00.000.0000.103.000	\$200.00
Check #: 128665						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
PETTY CASH - GARFIELD SCHOOL	1816					
Check Group: PTO						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	170015	START UP 2021-22 PTO 7/22/2021	115.00.000.0000.103.000	\$200.00
Check #: 128667						
PO/InvoiceTotal:						\$200.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR GARFIELD		1	170016	START UP 2021-22 7/22/2021	101.00.000.0000.103.000	\$100.00
Check #: 128666						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$300.00
PETTY CASH - HIGHLAND PARK	1817					
Check Group: PTO						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	170017	START UP 2021-22 PTO 7/22/2021	115.00.000.0000.103.000	\$200.00
Check #: 128669						
PO/InvoiceTotal:						\$200.00
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR HIGHLAND PARK		1	170018	START UP 2021-22 7/22/2021	101.00.000.0000.103.000	\$100.00
Check #: 128668						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$300.00
PETTY CASH - JR HIGH SCHOOL	1819					
Check Group: PTO						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	170021	START UP 2021-22 PTO 7/22/2021	115.00.000.0000.103.000	\$200.00
Check #: 128671						
PO/InvoiceTotal:						\$200.00
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR JUNIOR HIGH SCHOOL		1	170022	START UP 2021-22 7/22/2021	101.00.000.0000.103.000	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 128670						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$300.00
PETTY CASH - LEWIS & CLARK	1818					
Check Group: PTO						
START UP PETTY CASH FOR NEW SCHOOL YEAR THIS IS FOR PTO SOAR & AR LUNCH & REWARDS ONLY		1	170019	START UP 2021-22 PTO 7/22/2021	115.00.000.0000.103.000	\$200.00
Check #: 128673						
PO/InvoiceTotal:						\$200.00
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR FOR LEWIS & CLARK		1	170020	START UP 2021-22 7/22/2021	101.00.000.0000.103.000	\$100.00
Check #: 128672						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$300.00
PETTY CASH - LINCOLN BUSINESS OFFICE						
Check Group:						
START UP PETTY CASH FOR NEW SCHOOL YEAR - DISTRICT OFFICE		1	170025	START UP 2021-22 7/22/2021	101.00.000.0000.103.000	\$100.00
Check #: 128674						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PETTY CASH - SCHOOL FOODS	3384					
Check Group:						
PETTY CASH FOR CENTRAL KITCHEN, JH CASH REGISTER AND FHS CASH REGISTER		1	170024	START UP 2021-22 7/22/2021	112.00.000.0000.103.000	\$250.00
Check #: 128675						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	169969	JULY 2021 7/21/2021	101.20.100.2600.431.262	\$138.69
GARBAGE DISPOSAL-HIGHLAND PARK		1	169969	JULY 2021 7/21/2021	101.30.100.2600.431.262	\$146.44
GARBAGE DISPOSAL-LEWIS & CLARK		1	169969	JULY 2021 7/21/2021	101.40.100.2600.431.262	\$138.69
GARBAGE DISPOSAL-JR. HIGH		1	169969	JULY 2021 7/21/2021	101.50.100.2600.431.262	\$194.06
GARBAGE DISPOSAL-FERGUS HIGH		1	169969	JULY 2021 7/21/2021	201.60.100.2600.431.262	\$728.64
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	169969	JULY 2021 7/21/2021	201.60.100.2600.431.262	\$70.38
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	169969	JULY 2021 7/21/2021	101.10.100.2600.431.262	\$111.15
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	169969	JULY 2021 7/21/2021	201.10.100.2600.431.262	\$54.74
GARGAGE DISPOSAL - BUS BARN		0.67	169969	JULY 2021 7/21/2021	110.12.100.2600.431.000	\$66.57
GARGAGE DISPOSAL - BUS BARN		0.33	169969	JULY 2021 7/21/2021	210.12.100.2600.431.000	\$32.79
Check #: 128676						PO/InvoiceTotal: \$1,682.15
						Vendor Total: \$1,682.15
RIVISTAS SUBSCRIPTION SERVICE						
Check Group:						

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CAR & DRIVER MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$22.00
DISCOVER MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$29.95
FOOD NETWORK MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$28.00
MAKE MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$39.95
MONTANA OUTDOORS		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$12.00
NATIONAL GEOGRAPHIC MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$39.00
PEOPLE MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$118.26
POPULAR MECHANICS MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$22.00
SPORTS ILLUSTRATED MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$88.95
TIME MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$76.13
VOYA, VOICE OF YOUTH ADVOCATES MAGAZINE		1	169873	12971 7/21/2021	201.60.100.2225.650.106	\$67.00
DISCOUNT OF 20%		1	169873	12971 7/21/2021	201.60.100.2225.650.106	(\$95.25)
Check #: 128677						
PO/InvoiceTotal:						\$447.99
Check Group:						
NATIONAL GEOGRAPHIC KIDS MAGAZINE		1	169874	12972 7/21/2021	101.40.100.2225.650.223	\$29.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPORTS ILLUSTRATED FOR KIDS MAGAZINE - paid thru 8/1/22		1	169874	12972 7/21/2021	101.40.100.2225.650.223	\$31.95
ZOOBOOKS MAGAZINE		1	169874	12972 7/21/2021	101.40.100.2225.650.223	\$41.90
DISCOUNT OF 20%		1	169874	12972 7/21/2021	101.40.100.2225.650.223	(\$20.76)
Check #: 128677						
PO/InvoiceTotal:						\$83.04
Vendor Total:						\$531.03
ROBERT ODERMANN						
Check Group:						
WINDSHIELD FOR 2017 FORD ESCAPE TECH VEHICLE		1	170014	0001 WINDSHIELD 7/22/2021	282.99.100.2580.615.128	\$100.00
Check #: 128678						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
SAVVAS LEARNING COMPANY LLC						
Check Group:						
6TH GRADE SPELLING WORKBOOKS		70	169842	4026385009 7/21/2021	101.40.100.1000.610.104	\$678.13
Check #: 128679						
PO/InvoiceTotal:						\$678.13
Vendor Total:						\$678.13
SCHOOL ADMIN OF MONTANA						
Check Group:						
REGISTRATION FOR THOM PECK FOR THE INSTRUCTIONAL LEADERSHIP CONFERENCE TO BE HELD IN HELENA ON JULY 26, 27, 2021	47035	0.7	169988	7419 7/21/2021	101.10.100.2321.582.230	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR THOM PECK FOR THE INSTRUCTIONAL LEADERSHIP CONFERENCE TO BE HELD IN HELENA ON JULY 26, 27, 2021		0.3	169988	7419 7/21/2021	201.10.100.2321.582.230	\$75.00
Check #: 128680						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
SCHOOL POINTE INC						
Check Group:						
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.17	169890	8744 7/21/2021	128.20.100.2224.320.000	\$59.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.23	169890	8744 7/21/2021	128.30.100.2224.320.000	\$80.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.15	169890	8744 7/21/2021	128.40.100.2224.320.000	\$52.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.15	169890	8744 7/21/2021	128.50.100.2224.320.000	\$52.50
WEB PAGE SUBSCRIPTION SP-WEBDEV01		0.3	169890	8744 7/21/2021	228.60.100.2224.320.000	\$105.00
WEB HOSTING FOR 2021-2022		0.17	169890	8744 7/21/2021	128.20.100.2224.320.000	\$499.80
WEB HOSTING FOR 2021-2022		0.23	169890	8744 7/21/2021	128.30.100.2224.320.000	\$676.20
WEB HOSTING FOR 2021-2022		0.15	169890	8744 7/21/2021	128.40.100.2224.320.000	\$441.00
WEB HOSTING FOR 2021-2022		0.15	169890	8744 7/21/2021	128.50.100.2224.320.000	\$441.00
WEB HOSTING FOR 2021-2022		0.3	169890	8744 7/21/2021	228.60.100.2224.320.000	\$882.00
Check #: 128681						
PO/InvoiceTotal:						\$3,290.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
K-12 SCHOOL SITE DEVICE LICENSE (100+) ADOBE		50	169891	B13732533 7/21/2021	201.60.100.2225.681.106	\$1,229.50
K-12 SCHOOL SITE DEVICE LICENSE (100+) ADOBE		35	169891	B13732533 7/21/2021	101.10.100.2540.681.250	\$860.65
K-12 SCHOOL SITE DEVICE LICENSE (100+) ADOBE		15	169891	B13732533 7/21/2021	201.10.100.2540.681.250	\$368.85
ADOBE STOCK FOR TEAMS (SMALL) TEAM LICENSING SUBSCRIPTION NEW 10 ASSETS, 1 NAMED USER - ACADEMIC - VALUE INCENTIVE PLAN - LEVEL 4		0.7	169891	B13732533 7/21/2021	101.10.100.2540.681.250	\$226.26
ADOBE STOCK FOR TEAMS (SMALL) TEAM LICENSING SUBSCRIPTION NEW 10 ASSETS, 1 NAMED USER - ACADEMIC - VALUE INCENTIVE PLAN - LEVEL 4		0.3	169891	B13732533 7/21/2021	201.10.100.2540.681.250	\$96.97
Check #: 128684						
PO/InvoiceTotal:						\$2,782.23
Vendor Total:						\$2,782.23
SPECIAL MARKETS INSURANCE CONSULTING						
Check Group:						
2020-2021 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12 K= 91 @ 1.65 + 98 @3.35 = 478.45		1	169996	2021-2022 7/21/2021	101.20.100.2100.520.000	\$478.45
2020-2021 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		280	169996	2021-2022 7/21/2021	101.30.100.2100.520.000	\$938.00
2020-2021 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		194	169996	2021-2022 7/21/2021	101.40.100.2100.520.000	\$649.90
2020-2021 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		177	169996	2021-2022 7/21/2021	101.50.100.2100.520.000	\$592.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020-2021 PREMIUM FOR ALL SCHOOL ACCIDENT INSURANCE FOR GRADES K-12		330	169996	2021-2022	201.60.100.2100.520.000	\$4,620.00
				7/21/2021		
					Check #: 128685	
					PO/InvoiceTotal:	\$7,279.30
					Vendor Total:	\$7,279.30
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	169971	JULY 2021	128.20.100.2224.535.000	\$17.80
				7/21/2021		
INTERNET SERVICES		0.23	169971	JULY 2021	128.30.100.2224.535.000	\$24.08
				7/21/2021		
INTERNET SERVICES		0.15	169971	JULY 2021	128.40.100.2224.535.000	\$15.71
				7/21/2021		
INTERNET SERVICES		0.16	169971	JULY 2021	128.50.100.2224.535.000	\$16.75
				7/21/2021		
INTERNET SERVICES		0.29	169971	JULY 2021	228.60.100.2224.535.000	\$30.36
				7/21/2021		
					Check #: 128686	
					PO/InvoiceTotal:	\$104.70
					Vendor Total:	\$104.70
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
FHS HEAT PUMP #3 NOT COOLING FOUND UNIT LOW ON FREON - ADDED FREON		1	169985	5957	201.60.100.2600.440.000	\$171.50
				7/21/2021		
					Check #: 128687	
					PO/InvoiceTotal:	\$171.50
					Vendor Total:	\$171.50
WEX BANK						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FUEL - ZA - TECH		1	169994	72573236 7/21/2021	282.99.100.2580.582.128	\$33.30
FUEL - D HENSLEY - MAINT		0.17	169994	72573236 7/21/2021	101.20.100.2600.581.262	\$15.85
FUEL - D HENSLEY - MAINT		0.23	169994	72573236 7/21/2021	101.30.100.2600.581.262	\$21.45
FUEL - D HENSLEY - MAINT		0.15	169994	72573236 7/21/2021	101.40.100.2600.581.262	\$13.99
FUEL - D HENSLEY - MAINT		0.16	169994	72573236 7/21/2021	101.50.100.2600.581.262	\$14.92
FUEL - D HENSLEY - MAINT		0.29	169994	72573236 7/21/2021	201.60.100.2600.581.262	\$27.04
FUEL - TRANSPORTATION		0.69	169994	72573236 7/21/2021	110.12.100.2700.624.000	\$42.20
FUEL - TRANSPORTATION		0.31	169994	72573236 7/21/2021	210.12.100.2700.624.000	\$18.96
FUEL - J FRY - MAINT		0.17	169994	72573236 7/21/2021	101.20.100.2600.581.262	\$2.40
FUEL - J FRY - MAINT		0.23	169994	72573236 7/21/2021	101.30.100.2600.581.262	\$3.25
FUEL - J FRY - MAINT		0.16	169994	72573236 7/21/2021	101.40.100.2600.581.262	\$2.26
FUEL - J FRY - MAINT		0.16	169994	72573236 7/21/2021	101.50.100.2600.581.262	\$2.26
FUEL - J FRY - MAINT		0.28	169994	72573236 7/21/2021	201.60.100.2600.581.262	\$3.95

Check #: 128688

PO/InvoiceTotal: \$201.83

Vendor Total: \$201.83

YELLOWSTONE COUNTY

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
EDUCATIONAL EXPENSES FOR 6 STUDENTS (LAFLAMME, HOSKISON, CAUFFMAN, BUSH, BROWN, TREESE), FOR 7/01/20 TO 6/30/21		562	169991	ED EXP 2020 - 2021 7/21/2021	213.99.280.1000.563.000	\$11,240.00

Check #: 128689

PO/InvoiceTotal:	\$11,240.00
Vendor Total:	\$11,240.00
Grand Total:	\$159,864.25

End of Report