

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1013

11/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
ALL DAY USE NON-STUDDDED CHAIR MAT FOR HARD FLOORS - 46 X 60 CLEAR		1.4	170777	1108485-0 11/18/2021	110.12.100.2700.610.000	\$106.96
ALL DAY USE NON-STUDDDED CHAIR MAT FOR HARD FLOORS - 46 X 60 CLEAR		0.6	170777	1108485-0 11/18/2021	210.12.100.2700.610.000	\$45.84
Check #: 129089						
PO/InvoiceTotal:						\$152.80
Vendor Total:						\$152.80
3D OFFICE SOULTIONS INC 2327						
Check Group:						
CORRECTION ON PAYMENT MADE		1	170451	98515. 11/18/2021	101.50.100.2410.610.105	\$1.18
Check #: 129090						
PO/InvoiceTotal:						\$1.18
Check Group:						
QUICKER CLICKER MECHANICAL PENCIL		4.2	170725	99008 11/18/2021	101.10.100.2510.610.250	\$14.53
QUICKER CLICKER MECHANICAL PENCIL		1.8	170725	99008 11/18/2021	201.10.100.2510.610.250	\$6.23
STEEL HANGING FOLDER DRAWER FRAME - LEGAL SIZE 2/PK		0.7	170725	99008 11/18/2021	101.10.100.2510.610.250	\$9.55
STEEL HANGING FOLDER DRAWER FRAME - LEGAL SIZE 2/PK		0.3	170725	99008 11/18/2021	201.10.100.2510.610.250	\$4.09
HP 727 PRINT HEAD FOR POSTSCRIPT PRINTER		0.7	170725	99008 11/18/2021	101.10.100.2540.610.250	\$226.26
HP 727 PRINT HEAD FOR POSTSCRIPT PRINTER		0.3	170725	99008 11/18/2021	201.10.100.2540.610.250	\$96.97

Check #: 129090

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$357.63
						Vendor Total: \$358.81
406 DESIGN LLC						
Check Group:						
XS LJHS GOLD MUSIC SHIRTS		20	170690	2021-1108-4 11/18/2021	101.50.100.1472.610.105	\$400.00
S LJHS GOLD MUSIC SHIRTS		14	170690	2021-1108-4 11/18/2021	101.50.100.1472.610.105	\$280.00
M LJHS GOLD MUSIC SHIRTS		20	170690	2021-1108-4 11/18/2021	101.50.100.1471.610.105	\$400.00
L LJHS GOLD MUSIC SHIRTS		10	170690	2021-1108-4 11/18/2021	101.50.100.1471.610.105	\$200.00
XL LJHS GOLD MUSIC SHIRTS		5	170690	2021-1108-4 11/18/2021	101.50.100.1471.610.105	\$100.00
Check #: 129091						
						PO/InvoiceTotal: \$1,380.00
						Vendor Total: \$1,380.00
ACME CONTROL SERVICE INC						
Check Group:						
ED510-REB FLAME SAFEGUARD CONTROL MODULE REFURBISHED FOR LJHS AND HP		1	170445	1001123 11/18/2021	101.50.100.2600.615.262	\$163.79
ED510-REB FLAME SAFEGUARD CONTROL MODULE REFURBISHED FOR LJHS AND HP		1	170445	1001123 11/18/2021	101.30.100.2600.615.262	\$123.00
Check #: 129092						
						PO/InvoiceTotal: \$286.79
						Vendor Total: \$286.79
AMAZON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USB C DIGITAL TO 3.5 MM FEMALE HEADPHONE JACK ADAPTER, TYPE C AUX AUDIO DONGLE		0.85	170711	16L4-P176-VPYK 11/18/2021	128.20.100.2224.682.000	\$6.78
USB C DIGITAL TO 3.5 MM FEMALE HEADPHONE JACK ADAPTER, TYPE C AUX AUDIO DONGLE		1.15	170711	16L4-P176-VPYK 11/18/2021	128.30.100.2224.682.000	\$9.18
USB C DIGITAL TO 3.5 MM FEMALE HEADPHONE JACK ADAPTER, TYPE C AUX AUDIO DONGLE		0.76	170711	16L4-P176-VPYK 11/18/2021	128.40.100.2224.682.000	\$6.06
USB C DIGITAL TO 3.5 MM FEMALE HEADPHONE JACK ADAPTER, TYPE C AUX AUDIO DONGLE		0.75	170711	16L4-P176-VPYK 11/18/2021	128.50.100.2224.682.000	\$5.99
USB C DIGITAL TO 3.5 MM FEMALE HEADPHONE JACK ADAPTER, TYPE C AUX AUDIO DONGLE		1.49	170711	16L4-P176-VPYK 11/18/2021	228.60.100.2224.682.000	\$11.89
Check #: 129093						
PO/InvoiceTotal:						\$39.90
Check Group:						
2 250 COUNT ROYAL FULL STEAM PAN LINERS 34"X25" AT \$54.05 EACH		18.38	170733	1VTW-RG6Y-FCL K 11/18/2021	112.20.910.3100.610.000	\$18.38
2 250 COUNT ROYAL FULL STEAM PAN LINERS 34"X25" AT \$54.05 EACH		24.85	170733	1VTW-RG6Y-FCL K 11/18/2021	112.30.910.3100.610.000	\$24.85
2 250 COUNT ROYAL FULL STEAM PAN LINERS 34"X25" AT \$54.05 EACH		16.22	170733	1VTW-RG6Y-FCL K 11/18/2021	112.40.910.3100.610.000	\$16.22
2 250 COUNT ROYAL FULL STEAM PAN LINERS 34"X25" AT \$54.05 EACH		16.22	170733	1VTW-RG6Y-FCL K 11/18/2021	112.50.910.3100.610.000	\$16.22
2 250 COUNT ROYAL FULL STEAM PAN LINERS 34"X25" AT \$54.05 EACH		32.43	170733	1VTW-RG6Y-FCL K 11/18/2021	112.60.910.3100.610.000	\$32.43
Check #: 129093						
PO/InvoiceTotal:						\$108.10
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHORT REACH WRITE AND SLANT BOARD-INCLINED WRITING BOARD FOR KIDS		1	170742	1XG6-7FM1-YQY Q 11/18/2021	101.30.280.1000.610.103	\$26.99
				Check #: 129093		
					PO/InvoiceTotal:	\$26.99
					Vendor Total:	\$174.99
AMERICA'S BATTLE OF THE BOOKS						
Check Group:						
BATTLE OF THE BOOKS MEMBERSHIP AND QUESTIONS FOR 2022		1	170791	2021-22 11/18/2021	115.30.100.2225.810.542	\$55.00
				Check #: 129094		
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.69	169904	54634 11/18/2021	101.10.100.2510.355.250	\$179.47
ACA TRACKING TOOL		0.31	169904	54634 11/18/2021	201.10.100.2510.355.250	\$80.63
ACA TRACKING TOOL		0.69	169904	55143 11/18/2021	101.10.100.2510.355.250	\$179.47
ACA TRACKING TOOL		0.31	169904	55143 11/18/2021	201.10.100.2510.355.250	\$80.63
				Check #: 129095		
					PO/InvoiceTotal:	\$520.20
					Vendor Total:	\$520.20
AMERICAN SCHOOL COUNSELOR ASSOC						
Check Group:						
PROFESSIONAL COUNSELOR MEMBERSHIP		1	170811	92716 FOR 2021 11/18/2021	101.30.100.2120.810.103	\$129.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129096						
PO/InvoiceTotal:						\$129.00
Vendor Total:						\$129.00
BROAD REACH						
Check Group:						
DEADLY MINE: LIBBY MONTANA BY KEVIN BLAKE		1	170526	ARU0325806 11/18/2021	101.50.100.2225.640.223	\$19.95
RISING SEAS: MIAMI FLORIDA BY KEVIN BLAKE		1	170526	ARU0325806 11/18/2021	101.50.100.2225.640.223	\$19.95
AREA 51 BY KEN KARST		1	170526	ARU0325806 11/18/2021	101.50.100.2225.640.223	\$10.00
Check #: 129097						
PO/InvoiceTotal:						\$49.90
Check Group:						
16 ASSORTED NONFICTION TITLES		1	170773	ARU0325808 11/18/2021	101.30.100.2225.640.223	\$263.20
Check #: 129097						
PO/InvoiceTotal:						\$263.20
Vendor Total:						\$313.10
BROOKS MARKET						
Check Group:						
MEAL FOR STAFF FOR PARENT TEACHER CONFERENCES - TUESDAY 11/2/21		1	170704	62131 11/18/2021	101.40.100.2410.581.104	\$147.55
Check #: 129098						
PO/InvoiceTotal:						\$147.55
Vendor Total:						\$147.55
CENTRAL MONTANA LEARNING RESOURCE CENTER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLIED BEHAVIOR ANALYSIS TRAINING FOR BLAZICEVICH		1	170807	202122 11/18/2021	101.50.280.1000.581.105	\$25.00
APPLIED BEHAVIOR ANALYSIS TRAINING FOR BURNHAM AND HOLBECK.		1	170807	202122 11/18/2021	101.50.100.1000.581.105	\$50.00
APPLIED BEHAVIOR ANALYSIS TRAINING FOR BURNHAM AND HOLBECK.		1	170807	202122 11/18/2021	101.30.100.1000.581.103	\$50.00
Check #: 129099						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
CENTRAL MONTANA VARIETY STORE						
Check Group:						
KAZOOS - QUANTITY OF 75		1	170607	23473316102821 17395 11/18/2021	201.60.100.1472.610.106	\$17.50
Check #: 129100						
PO/InvoiceTotal:						\$17.50
Vendor Total:						\$17.50
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR OCT 2021 4 PEOPLE AT 30.00 EACH		0.7	170744	OCT 2021 11/18/2021	101.10.100.2510.330.250	\$84.00
FINGER PRINTING EXPENSE FOR OCT 2021 4 PEOPLE AT 30.00 EACH		0.3	170744	OCT 2021 11/18/2021	201.10.100.2510.330.250	\$36.00
Check #: 129101						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00

DPHHS - FCSS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RETIAL FOOD LICENSE RENEWAL - GARFIELD		1	170805	2022 LICENSE 11/18/2021	112.20.910.3100.810.000	\$85.00
RETIAL FOOD LICENSE RENEWAL - HIGHLAND PARK		1	170805	2022 LICENSE 11/18/2021	112.30.910.3100.810.000	\$85.00
RETIAL FOOD LICENSE RENEWAL - LEWIS & CLARK		1	170805	2022 LICENSE 11/18/2021	112.40.910.3100.810.000	\$85.00
RETIAL FOOD LICENSE RENEWAL - JR HIGH		1	170805	2022 LICENSE 11/18/2021	112.50.910.3100.810.000	\$115.00
RETIAL FOOD LICENSE RENEWAL - HIGH SCHOOL		1	170805	2022 LICENSE 11/18/2021	112.60.910.3100.810.000	\$115.00
RETIAL FOOD LICENSE RENEWAL - CENTRAL KITCHEN		0.17	170805	2022 LICENSE 11/18/2021	112.20.910.3100.810.000	\$19.55
RETIAL FOOD LICENSE RENEWAL - CENTRAL KITCHEN		0.23	170805	2022 LICENSE 11/18/2021	112.30.910.3100.810.000	\$26.45
RETIAL FOOD LICENSE RENEWAL - CENTRAL KITCHEN		0.15	170805	2022 LICENSE 11/18/2021	112.40.910.3100.810.000	\$17.25
RETIAL FOOD LICENSE RENEWAL - CENTRAL KITCHEN		0.15	170805	2022 LICENSE 11/18/2021	112.50.910.3100.810.000	\$17.25
RETIAL FOOD LICENSE RENEWAL - CENTRAL KITCHEN		0.3	170805	2022 LICENSE 11/18/2021	112.60.910.3100.810.000	\$34.50
Check #: 129102						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
EASTERN A BAND FESTIVAL						
Check Group:						
EASTERN A BAND FESTIVAL - FEB 14 & 15, 2022 REGISTRATION FEE		1	170806	2022 EASTERN A BAND 11/18/2021	201.60.100.1471.582.106	\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129103						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
EASTMAN SIGN COMPANY	10471					
Check Group:						
NEW ROUTE DECALS FOR ROUTE 11 BUS		0.7	170771	5261 11/18/2021	110.12.100.2700.440.000	\$30.80
NEW ROUTE DECALS FOR ROUTE 11 BUS		0.3	170771	5261 11/18/2021	210.12.100.2700.440.000	\$13.20
Check #: 129104						
PO/InvoiceTotal:						\$44.00
Vendor Total:						\$44.00
ECKROTH MUSIC	10574					
Check Group:						
INSTRUMENT REPAIRS FOR THE FOLLOWING: SRL: G27481, 1631271, 292692, 1477387, 1365030, 1483059, 963288, 517504, 042014A, 076941A, 1223623, N134292, 74268, 023294DS, 2686614A, 608096, 989917, E51750, C76490		1	170133	M4140091 11/18/2021	115.40.100.1471.440.567	\$2,156.00
INSTRUMENT REPAIRS FOR THE FOLLOWING: SRL: 019964, 151350, 1339657, 708974, E22370		1	170133	M4140091 11/18/2021	115.50.100.1471.440.567	\$294.00
INSTRUMENT REPAIRS FOR THE FOLLOWING: SRL: 15622185, T0326, 84017DS, E22590, 1138689, 043425A, 004223A, 927899, D07825, 049924, 018820, 606761, A59831, 69521, 155957, 367544		1	170133	M4140091 11/18/2021	215.60.100.1471.440.567	\$1,361.00
Check #: 129105						
PO/InvoiceTotal:						\$3,811.00
Check Group:						
ALSO SAX REEDS 2.5		1	170618	4236054 11/18/2021	115.50.100.1000.610.105	\$27.60

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VALVE OIL		7	170618	4236054 11/18/2021	115.50.100.1000.610.105	\$8.75
SLIDE OIL		1	170618	4236054 11/18/2021	115.50.100.1000.610.105	\$1.25
Bb CLARINET REEDS 3.0		1	170618	4236054 11/18/2021	215.60.100.1000.610.106	\$19.95
Check #: 129105						
PO/InvoiceTotal:						\$57.55
Vendor Total:						\$3,868.55
FERGUS COUNTY CLERK & RECORDER	13466					
Check Group:						
ELECTION SERVICES FOR FERGUS COUNTY TO HANDLE OUR ELECTION		0.69	170770	2021114SCHOOL 11/18/2021	101.10.100.2314.330.250	\$6,164.94
ELECTION SERVICES FOR FERGUS COUNTY TO HANDLE OUR ELECTION		0.31	170770	2021114SCHOOL 11/18/2021	201.10.100.2314.330.250	\$2,769.75
Check #: 129106						
PO/InvoiceTotal:						\$8,934.69
Vendor Total:						\$8,934.69
GENERAL DISTRIBUTING COMPANY	16065					
Check Group:						
CONSUMABLES FOR POWERMAS 45 XP		1	170563	0001051007 11/18/2021	201.60.391.1640.610.106	\$170.00
MALE 220 V PLUG		1	170563	0001051007 11/18/2021	201.60.391.1640.610.106	\$10.93
Check #: 129107						
PO/InvoiceTotal:						\$180.93
Vendor Total:						\$180.93
GOPHER SPORT/ MOVING MINDS	017070					
Check Group:						

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CLASSPLUS ULTRAFIT FITNESS BAR PACK OF 24 - LIGHT PACK		1	169930	IN107909 11/18/2021	115.50.775.1340.610.775	\$1,066.03
					Check #: 129108	
					PO/InvoiceTotal:	\$1,066.03
					Vendor Total:	\$1,066.03
HARLOW'S BUS SALES INC	3273					
Check Group:						
EBP SENSOR		0.7	170439	02P6177 11/18/2021	110.12.100.2700.615.000	\$56.49
EBP SENSOR		0.3	170439	02P6177 11/18/2021	210.12.100.2700.615.000	\$24.21
RADIATOR FOR BUS # 8		0.7	170439	02P6190 11/18/2021	110.12.100.2700.615.000	\$660.61
RADIATOR FOR BUS # 8		0.3	170439	02P6190 11/18/2021	210.12.100.2700.615.000	\$283.13
GASKET FOR BUS #5		0.7	170439	02P6190 11/18/2021	110.12.100.2700.615.000	\$14.05
GASKET FOR BUS #5		0.3	170439	02P6190 11/18/2021	210.12.100.2700.615.000	\$6.02
INVOICE FOR REPLACEMENT GASKET		0.7	170439	02P6307 11/18/2021	110.12.100.2700.615.000	\$23.70
INVOICE FOR REPLACEMENT GASKET		0.3	170439	02P6307 11/18/2021	210.12.100.2700.615.000	\$12.02
CREDIT MEMO FOR DUPLICATE BILLING OF 3900706C1		0.7	170439	02P7347 11/18/2021	110.12.100.2700.615.000	(\$14.05)
CREDIT MEMO FOR DUPLICATE BILLING OF 3900706C1		0.3	170439	02P7347 11/18/2021	210.12.100.2700.615.000	(\$6.02)
					Check #: 129109	
					PO/InvoiceTotal:	\$1,060.16

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Check Group:						
HIGHPRESSURE OIL RAIL WITH ENGINE BRAKING		0.7	170512	03P2945 11/18/2021	111.99.100.2700.742.000	\$3,351.90
HIGHPRESSURE OIL RAIL WITH ENGINE BRAKING		0.3	170512	03P2945 11/18/2021	211.99.100.2700.742.000	\$1,436.53
VALVE COVER GASKET WITH ENGINE BRAKING		0.7	170512	03P2945 11/18/2021	111.99.100.2700.742.000	\$332.47
VALVE COVER GASKET WITH ENGINE BRAKING		0.3	170512	03P2945 11/18/2021	211.99.100.2700.742.000	\$142.49
ENGINE BRAKE SENSOR		0.69	170512	03P2945 11/18/2021	111.99.100.2700.742.000	\$159.08
ENGINE BRAKE SENSOR		0.31	170512	03P2945 11/18/2021	211.99.100.2700.742.000	\$71.47
FUEL PRESSURE SENSOR		0.69	170512	03P2945 11/18/2021	111.99.100.2700.742.000	\$115.33
FUEL PRESSURE SENSOR		0.31	170512	03P2945 11/18/2021	211.99.100.2700.742.000	\$50.28
Check #: 129109						
						PO/InvoiceTotal: \$5,659.55
Check Group:						
2 RELAY SWITCHES 30/40 AMP FOR COUNCIL ON AGING BUSES @ 9.31 EA		1	170631	03P3048 11/18/2021	115.12.890.3300.615.287	\$45.43
Check #: 129109						
						PO/InvoiceTotal: \$45.43
Check Group:						
ROCKER SWITCH FOR COA LIFT		1	170639	03P3052 11/18/2021	115.12.890.3300.615.287	\$52.85
Check #: 129109						
						PO/InvoiceTotal: \$52.85
						Vendor Total: \$6,817.99

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HIGH POINT NETWORKS						
Check Group:						
SERVICE CALL WITH NETWORK ENGINEER FOR PROBLEM WITH GARFIELD'S PHONES		1	170810	192724 11/18/2021	101.20.100.2600.330.262	\$43.75
Check #: 129110						
PO/InvoiceTotal:						\$43.75
Vendor Total:						\$43.75
HOME DEPOT PRO						
Check Group:						
RIDGID 14 IN. MODEL 14 RAPID GRIP PIPE WRENCH		0.17	170540	643062060 11/18/2021	101.20.100.2600.610.262	\$5.57
RIDGID 14 IN. MODEL 14 RAPID GRIP PIPE WRENCH		0.23	170540	643062060 11/18/2021	101.30.100.2600.610.262	\$7.53
RIDGID 14 IN. MODEL 14 RAPID GRIP PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.40.100.2600.610.262	\$4.91
RIDGID 14 IN. MODEL 14 RAPID GRIP PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.50.100.2600.610.262	\$4.91
RIDGID 14 IN. MODEL 14 RAPID GRIP PIPE WRENCH		0.3	170540	643062060 11/18/2021	201.60.100.2600.610.262	\$9.83
HUSKY 1-1/2IN QUICK RELEASE BASIN WRENCH		0.17	170540	643062060 11/18/2021	101.20.100.2600.610.262	\$3.32
HUSKY 1-1/2IN QUICK RELEASE BASIN WRENCH		0.23	170540	643062060 11/18/2021	101.30.100.2600.610.262	\$4.50
HUSKY 1-1/2IN QUICK RELEASE BASIN WRENCH		0.15	170540	643062060 11/18/2021	101.40.100.2600.610.262	\$2.93
HUSKY 1-1/2IN QUICK RELEASE BASIN WRENCH		0.15	170540	643062060 11/18/2021	101.50.100.2600.610.262	\$2.93
HUSKY 1-1/2IN QUICK RELEASE BASIN WRENCH		0.3	170540	643062060 11/18/2021	201.60.100.2600.610.262	\$5.87

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RIDGID 24 IN MODEL 824 STRAIGHT PIPE WRENCH		0.17	170540	643062060 11/18/2021	101.20.100.2600.610.262	\$15.94
RIDGID 24 IN MODEL 824 STRAIGHT PIPE WRENCH		0.23	170540	643062060 11/18/2021	101.30.100.2600.610.262	\$21.56
RIDGID 24 IN MODEL 824 STRAIGHT PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.40.100.2600.610.262	\$14.06
RIDGID 24 IN MODEL 824 STRAIGHT PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.50.100.2600.610.262	\$14.06
RIDGID 24 IN MODEL 824 STRAIGHT PIPE WRENCH		0.3	170540	643062060 11/18/2021	201.60.100.2600.610.262	\$28.12
RIDGID 18 IN PIPE WRENCH		0.17	170540	643062060 11/18/2021	101.20.100.2600.610.262	\$10.28
RIDGID 18 IN PIPE WRENCH		0.23	170540	643062060 11/18/2021	101.30.100.2600.610.262	\$13.91
RIDGID 18 IN PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.40.100.2600.610.262	\$9.07
RIDGID 18 IN PIPE WRENCH		0.15	170540	643062060 11/18/2021	101.50.100.2600.610.262	\$9.07
RIDGID 18 IN PIPE WRENCH		0.3	170540	643062060 11/18/2021	201.60.100.2600.610.262	\$18.14
MOEN CHATEAU SINGLE-HANDLE FAUCET WITHOUT SPRAYER		0.34	170540	643062078 11/18/2021	101.20.100.2600.615.262	\$32.95
MOEN CHATEAU SINGLE-HANDLE FAUCET WITHOUT SPRAYER		0.46	170540	643062078 11/18/2021	101.30.100.2600.615.262	\$44.57
MOEN CHATEAU SINGLE-HANDLE FAUCET WITHOUT SPRAYER		0.3	170540	643062078 11/18/2021	101.40.100.2600.615.262	\$29.07
MOEN CHATEAU SINGLE-HANDLE FAUCET WITHOUT SPRAYER		0.3	170540	643062078 11/18/2021	101.50.100.2600.615.262	\$29.07

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MOEN CHATEAU SINGLE-HANDLE FAUCET WITHOUT SPRAYER		0.6	170540	643062078 11/18/2021	201.60.100.2600.615.262	\$58.14
RENOWN 25 GAL 30 X 37 10 MIC CAN LINER		5.1	170540	643352685 11/18/2021	101.20.100.2600.610.262	\$132.80
RENOWN 25 GAL 30 X 37 10 MIC CAN LINER		6.9	170540	643352685 11/18/2021	101.30.100.2600.610.262	\$179.68
RENOWN 25 GAL 30 X 37 10 MIC CAN LINER		4.5	170540	643352685 11/18/2021	101.40.100.2600.610.262	\$117.18
RENOWN 25 GAL 30 X 37 10 MIC CAN LINER		4.5	170540	643352685 11/18/2021	101.50.100.2600.610.262	\$117.18
RENOWN 25 GAL 30 X 37 10 MIC CAN LINER		9	170540	643352685 11/18/2021	201.60.100.2600.610.262	\$234.36
RENOWN 60 GAL 38 X 58 3 MIL CAN LINER		2.55	170540	643352685 11/18/2021	101.20.100.2600.610.262	\$79.31
RENOWN 60 GAL 38 X 58 3 MIL CAN LINER		3.45	170540	643352685 11/18/2021	101.30.100.2600.610.262	\$107.30
RENOWN 60 GAL 38 X 58 3 MIL CAN LINER		2.24	170540	643352685 11/18/2021	101.40.100.2600.610.262	\$69.66
RENOWN 60 GAL 38 X 58 3 MIL CAN LINER		2.24	170540	643352685 11/18/2021	101.50.100.2600.610.262	\$69.66
RENOWN 60 GAL 38 X 58 3 MIL CAN LINER		4.52	170540	643352685 11/18/2021	201.60.100.2600.610.262	\$140.57
PLUMBERS EDGE SPUD WRENCH		0.17	170540	645629635 11/18/2021	101.20.100.2600.610.262	\$3.81
PLUMBERS EDGE SPUD WRENCH		0.23	170540	645629635 11/18/2021	101.30.100.2600.610.262	\$4.45
PLUMBERS EDGE SPUD WRENCH		0.14	170540	645629635 11/18/2021	101.40.100.2600.610.262	\$3.49
PLUMBERS EDGE SPUD WRENCH		0.16	170540	645629635 11/18/2021	101.50.100.2600.610.262	\$3.70

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PLUMBERS EDGE SPUD WRENCH		0.3	170540	645629635 11/18/2021	201.60.100.2600.610.262	\$5.19
Check #: 129111						
PO/InvoiceTotal:						\$1,668.65
Check Group:						
PROTEAM SWITCH FOR FHS VACUUM		1	170693	649779691 11/18/2021	201.60.100.2600.615.262	\$11.04
RENOWN 32 OZ MINT 9 BOWL CLEANER		3.4	170693	649779691 11/18/2021	101.20.100.2600.610.262	\$73.85
RENOWN 32 OZ MINT 9 BOWL CLEANER		4.6	170693	649779691 11/18/2021	101.30.100.2600.610.262	\$99.91
RENOWN 32 OZ MINT 9 BOWL CLEANER		3	170693	649779691 11/18/2021	101.40.100.2600.610.262	\$65.16
RENOWN 32 OZ MINT 9 BOWL CLEANER		3	170693	649779691 11/18/2021	101.50.100.2600.610.262	\$65.16
RENOWN 32 OZ MINT 9 BOWL CLEANER		6	170693	649779691 11/18/2021	201.60.100.2600.610.262	\$130.32
Check #: 129111						
PO/InvoiceTotal:						\$445.44
Vendor Total:						\$2,114.09
J W PEPPER & SON INC	39417					
Check Group:						
YOU'RE GONNA FAR, KIEL, ARR. ALLEN GRAY		1	170606	363669216 11/18/2021	201.60.100.1471.640.106	\$81.99
MOSCOW, 1941 BRIAN BALMAGES		1	170606	363671615 11/18/2021	201.60.100.1471.640.106	\$60.00
POLAR EXPRESS ARR. LAVENDER - SCORE ONLY		1	170606	363738728 11/18/2021	201.60.100.1471.640.106	\$5.00
Check #: 129112						
PO/InvoiceTotal:						\$146.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$146.99
JOSTENS	2347					
Check Group:						
GRADUATION DIPLOMA COVERS - ROYAL BLUE		70	170201	27189315 11/18/2021	201.60.100.2100.610.106	\$493.90
SERVICE : FULFILLMENT FACSIMILE SIGNATURE CUT DIPL		1	170201	27201407 11/18/2021	201.60.100.2100.610.106	\$12.30
Check #: 129113						
PO/InvoiceTotal:						\$506.20
Vendor Total:						\$506.20
LEWISTOWN ROTARY CLUB						
Check Group:						
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.7	169906	2742 11/18/2021	101.10.100.2510.810.250	\$108.50
QUARTERLY ROTARY DUES FOR REBEKAH RHOADES		0.3	169906	2742 11/18/2021	201.10.100.2510.810.250	\$46.50
Check #: 129114						
PO/InvoiceTotal:						\$155.00
Vendor Total:						\$155.00
MAIDA WALTERS						
Check Group:						
REIMBURSEMENT FOR SUPPLIES FOR SPANISH PROJECT		1	170748	SPANISH PROJECT REIM 11/18/2021	101.50.100.1270.610.105	\$7.56
REIMBURSEMENT FOR SUPPLIES FOR SPANISH PROJECT		1	170748	SPANISH PROJECT REIM 11/18/2021	101.50.100.1270.610.105	\$5.18
Check #: 129115						
PO/InvoiceTotal:						\$12.74
Vendor Total:						\$12.74

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MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170233	1523434 11/18/2021	215.60.100.1000.610.542	\$306.15
					Check #: 129116	
					PO/InvoiceTotal:	\$306.15
Check Group:						
TOWEL ROLL 6/800 FT BROWN USA SERIES		5.1	170695	1523394 11/18/2021	101.20.100.2600.610.262	\$123.98
TOWEL ROLL 6/800 FT BROWN USA SERIES		6.9	170695	1523394 11/18/2021	101.30.100.2600.610.262	\$167.74
TOWEL ROLL 6/800 FT BROWN USA SERIES		4.4	170695	1523394 11/18/2021	101.40.100.2600.610.262	\$106.96
TOWEL ROLL 6/800 FT BROWN USA SERIES		4.6	170695	1523394 11/18/2021	101.50.100.2600.610.262	\$111.83
TOWEL ROLL 6/800 FT BROWN USA SERIES		9	170695	1523394 11/18/2021	201.60.100.2600.610.262	\$218.79
4055 TISSUE JUMBO JR. 12 ROLL 9" USA BRAND		5.1	170695	1523394 11/18/2021	101.20.100.2600.610.262	\$109.65
4055 TISSUE JUMBO JR. 12 ROLL 9" USA BRAND		6.9	170695	1523394 11/18/2021	101.30.100.2600.610.262	\$148.35
4055 TISSUE JUMBO JR. 12 ROLL 9" USA BRAND		4.5	170695	1523394 11/18/2021	101.40.100.2600.610.262	\$96.75
4055 TISSUE JUMBO JR. 12 ROLL 9" USA BRAND		4.5	170695	1523394 11/18/2021	101.50.100.2600.610.262	\$96.75
4055 TISSUE JUMBO JR. 12 ROLL 9" USA BRAND		9	170695	1523394 11/18/2021	201.60.100.2600.610.262	\$193.50
MOP HEAD, COMET BLUE 24 OZ 12/CS		0.34	170695	1523394 11/18/2021	101.20.100.2600.610.262	\$30.97
MOP HEAD, COMET BLUE 24 OZ 12/CS		0.46	170695	1523394 11/18/2021	101.30.100.2600.610.262	\$41.90

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MOP HEAD, COMET BLUE 24 OZ 12/CS		0.3	170695	1523394 11/18/2021	101.40.100.2600.610.262	\$27.32
MOP HEAD, COMET BLUE 24 OZ 12/CS		0.3	170695	1523394 11/18/2021	101.50.100.2600.610.262	\$27.32
MOP HEAD, COMET BLUE 24 OZ 12/CS		0.6	170695	1523394 11/18/2021	201.60.100.2600.610.262	\$54.65
Check #: 129116						
PO/InvoiceTotal:						\$1,556.46
Check Group:						
6 PLATE 9" COMPOSTABLE \$55.60 EA: 2 LINER 40X48 \$39.65 EA:		0.2	170792	1523446 11/18/2021	112.20.910.3100.610.000	\$82.58
6 PLATE 9" COMPOSTABLE \$55.60 EA: 2 LINER 40X48 \$39.65 EA:		0.2	170792	1523446 11/18/2021	112.30.910.3100.610.000	\$82.58
6 PLATE 9" COMPOSTABLE \$55.60 EA: 2 LINER 40X48 \$39.65 EA:		0.12	170792	1523446 11/18/2021	112.40.910.3100.610.000	\$49.55
6 PLATE 9" COMPOSTABLE \$55.60 EA: 2 LINER 40X48 \$39.65 EA:		0.18	170792	1523446 11/18/2021	112.50.910.3100.610.000	\$74.32
6 PLATE 9" COMPOSTABLE \$55.60 EA: 2 LINER 40X48 \$39.65 EA:		0.3	170792	1523446 11/18/2021	112.60.910.3100.610.000	\$123.87
SERVICE CHARGE FOR LATE PAYMENT OF INVOICE #1508448		1	170792	SERVICE CHARGES 11/18/2021	112.20.910.3100.610.000	\$8.84
Check #: 129116						
PO/InvoiceTotal:						\$421.74
Vendor Total:						\$2,284.35
MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						

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MTSBA - TITLE 9 ANNUAL TRAINING - VIRTUAL NOV 9, 16 & 23		1	170603	0008910 11/18/2021	201.60.100.2410.581.106	\$125.00
					Check #: 129117	
					PO/InvoiceTotal:	\$125.00
					Vendor Total:	\$125.00
MSU CAREER EMPLOYMENT SERVICES						
Check Group:						
CAREER FAIR EVENT WEDNESDAY, DECEMBER 15, 2021		0.7	170778	779 11/18/2021	101.10.100.2321.330.230	\$52.50
CAREER FAIR EVENT WEDNESDAY, DECEMBER 15, 2021		0.3	170778	779 11/18/2021	201.10.100.2321.330.230	\$22.50
					Check #: 129118	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
NORTHWESTERN ENERGY						
2124						
Check Group:						
ELEC-LINCOLN BLDG		0.7	170181	OCT 2021 11/18/2021	101.10.100.2600.412.262	\$1,436.48
ELEC-LINCOLN BLDG		0.3	170181	OCT 2021 11/18/2021	201.10.100.2600.412.262	\$615.64
GAS-LINCOLN BLDG		0.7	170181	OCT 2021 11/18/2021	101.10.100.2600.411.262	\$642.99
GAS-LINCOLN BLDG		0.3	170181	OCT 2021 11/18/2021	201.10.100.2600.411.262	\$275.57
ELEC-GARFIELD		1	170181	OCT 2021 11/18/2021	101.20.100.2600.412.262	\$1,108.42
GAS-GARFIELD		1	170181	OCT 2021 11/18/2021	101.20.100.2600.411.262	\$1,351.88

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ELEC-HIGHLAND PARK		1	170181	OCT 2021 11/18/2021	101.30.100.2600.412.262	\$2,011.76
GAS-HIGHLAND PARK		1	170181	OCT 2021 11/18/2021	101.30.100.2600.411.262	\$872.76
ELEC-LEWIS & CLARK		1	170181	OCT 2021 11/18/2021	101.40.100.2600.412.262	\$1,457.66
GAS-LEWIS & CLARK		1	170181	OCT 2021 11/18/2021	101.40.100.2600.411.262	\$667.93
ELEC-JR. HIGH		1	170181	OCT 2021 11/18/2021	101.50.100.2600.412.262	\$2,245.46
GAS-JR. HIGH		1	170181	OCT 2021 11/18/2021	101.50.100.2600.411.262	\$1,406.21
ELEC-FBALL WARMING HOUSE		1	170181	OCT 2021 11/18/2021	201.60.100.2600.412.262	\$246.86
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	170181	OCT 2021 11/18/2021	201.60.100.2600.412.262	\$166.68
Check #: 129119						
PO/InvoiceTotal:						\$14,506.30
Check Group:						
ELECTRIC - FERGUS HIGH		1	170182	NOV 2021 - HS 11/18/2021	201.60.100.2600.412.262	\$9,702.16
ELECTRIC - FERGUS WARMING HOUSE		1	170182	NOV 2021 - HS 11/18/2021	201.60.100.2600.412.262	\$286.07
Check #: 129119						
PO/InvoiceTotal:						\$9,988.23
Vendor Total:						\$24,494.53
O K TIRE STORE	36390					
Check Group:						
6 - MILESTAR BS628 315/80R/22.5 ALL POSITION TIRES FOR EAGLE BUSES @ 459.00 EA		0.8	170663	20577 11/18/2021	201.12.720.2700.615.356	\$1,468.80

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6 - MILESTAR BS628 315/80R/22.5 ALL POSITION TIRES FOR EAGLE BUSES @ 459.00 EA		0.2	170663	20577 11/18/2021	101.12.720.2700.615.355	\$367.20
6 - MILESTAR BS628 315/80R/22.5 ALL POSITION TIRES FOR EAGLE BUSES @ 459.00 EA		0.8	170663	20600 11/18/2021	201.12.720.2700.615.356	\$734.40
6 - MILESTAR BS628 315/80R/22.5 ALL POSITION TIRES FOR EAGLE BUSES @ 459.00 EA		0.2	170663	20600 11/18/2021	101.12.720.2700.615.355	\$183.60
Check #: 129120						
PO/InvoiceTotal:						\$2,754.00
Vendor Total:						\$2,754.00
PLANK ROAD PUBLISHING INC	40120					
Check Group:						
CANTO ONE-PIECE TRANSLUCENT SOPRANO RECORDERS- SET OF 5 ONE OF EACH COLOR		21	170466	22-006727 11/18/2021	115.30.100.1000.610.103	\$331.36
Check #: 129121						
PO/InvoiceTotal:						\$331.36
Vendor Total:						\$331.36
POPP BINDING AND LAMINATING						
Check Group:						
LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 250 FT 3MIL		2.8	170729	10851 11/18/2021	101.10.100.2540.610.250	\$109.20
LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 250 FT 3MIL		1.2	170729	10851 11/18/2021	201.10.100.2540.610.250	\$46.80
PROMO CODE THANKS15 FOR \$15 OFF ORDERS OVER \$125		0.7	170729	10851 11/18/2021	101.10.100.2540.610.250	\$49.73
PROMO CODE THANKS15 FOR \$15 OFF ORDERS OVER \$125		0.3	170729	10851 11/18/2021	201.10.100.2540.610.250	\$21.32

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LAMINATING FILM - PREMIUM 27 X 250 3 MIL		2.8	170729	10851 11/18/2021	101.10.100.2540.610.250	\$114.80
LAMINATING FILM - PREMIUM 27 X 250 3 MIL		1.2	170729	10851 11/18/2021	201.10.100.2540.610.250	\$49.20
Check #: 129122						
PO/InvoiceTotal:						\$391.05
Vendor Total:						\$391.05
POWER SPELLING INC						
Check Group:						
12 MONTH TEACHER MEMBERSHIP FOR UP TO 35 STUDENTS		1	170714	1209 11/18/2021	101.30.100.1000.682.103	\$29.00
Check #: 129123						
PO/InvoiceTotal:						\$29.00
Vendor Total:						\$29.00
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	170095	NOV 2021 11/18/2021	101.20.100.2600.431.262	\$288.81
GARBAGE DISPOSAL-HIGHLAND PARK		1	170095	NOV 2021 11/18/2021	101.30.100.2600.431.262	\$403.27
GARBAGE DISPOSAL-LEWIS & CLARK		1	170095	NOV 2021 11/18/2021	101.40.100.2600.431.262	\$288.81
GARBAGE DISPOSAL-JR. HIGH		1	170095	NOV 2021 11/18/2021	101.50.100.2600.431.262	\$382.45
GARBAGE DISPOSAL-FERGUS HIGH		1	170095	NOV 2021 11/18/2021	201.60.100.2600.431.262	\$794.22
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	170095	NOV 2021 11/18/2021	201.60.100.2600.431.262	\$76.71

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GARBAGE DISPOSAL-LINCOLN BLDG		0.67	170095	NOV 2021 11/18/2021	101.10.100.2600.431.262	\$270.19
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	170095	NOV 2021 11/18/2021	201.10.100.2600.431.262	\$133.08
GARGAGE DISPOSAL - BUS BARN		0.67	170095	NOV 2021 11/18/2021	110.12.100.2600.431.000	\$72.56
GARGAGE DISPOSAL - BUS BARN		0.33	170095	NOV 2021 11/18/2021	210.12.100.2600.431.000	\$35.74
Check #: 129124						
PO/InvoiceTotal:						\$2,745.84
Vendor Total:						\$2,745.84
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 4TH FILL		0.49	170610	1803103 11/18/2021	110.12.100.2700.624.000	\$793.17
RED #2 DIESEL - 4TH FILL		0.26	170610	1803103 11/18/2021	210.12.100.2700.624.000	\$420.86
RED #2 DIESEL - 4TH FILL		0.05	170610	1803103 11/18/2021	101.12.720.2700.624.355	\$80.94
RED #2 DIESEL - 4TH FILL		0.2	170610	1803103 11/18/2021	201.12.720.2700.624.356	\$323.74
Check #: 129125						
PO/InvoiceTotal:						\$1,618.71
Vendor Total:						\$1,618.71
RINDAL OIL COMPANY INC						
45068						
Check Group:						
DEF FLUID 8001		0.7	170190	2116668 11/18/2021	110.12.100.2700.610.000	\$87.41
DEF FLUID 8001		0.3	170190	2116668 11/18/2021	210.12.100.2700.610.000	\$37.46

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Check #: 129126						
PO/InvoiceTotal:						\$124.87
Vendor Total:						\$124.87
SCHOLASTIC BOOK FAIRS - 15						
Check Group:						
LEWIS & CLARK (FAIR id# 4932600) AMOUNT DUE FOR BOOK FAIR		1	170802	W4932600BF 11/18/2021	115.40.100.2225.610.542	\$331.38
Check #: 129127						
PO/InvoiceTotal:						\$331.38
Vendor Total:						\$331.38
SCHOOL ADMIN OF MONTANA 47035						
Check Group:						
2022 MONTANA PRINCIPALS CONFERENCE REGISTRATION - JANUARY 23 - 25 IN BOZEMAN - MATT LEWIS		1	170796	7855 11/18/2021	101.20.100.2410.582.102	\$350.00
2022 MONTANA PRINCIPALS CONFERENCE REGISTRATION - JANUARY 23 - 25 IN BOZEMAN - MATT VENTRESCA		1	170796	7885 11/18/2021	101.30.100.2410.582.103	\$350.00
2022 MONTANA PRINCIPALS CONFERENCE REGISTRATION - JANUARY 23 - 25 IN BOZEMAN - DANNY WIRTZBERGER		1	170796	7886 11/18/2021	101.40.100.2410.582.104	\$350.00
Check #: 129128						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	170045	3514041 11/18/2021	201.60.100.2600.411.262	\$2,365.07
Check #: 129129						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,365.07
						Vendor Total: \$2,365.07
SYSKO/CONTINENTAL KEIL INC	49220					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170238	343517850 11/18/2021	215.60.100.1000.610.542	\$348.67
						Check #: 129130
						PO/InvoiceTotal: \$348.67
Check Group:						
REGULAR FOOD 11/05/21		0.2	170798	14339389P 11/18/2021	112.20.910.3100.630.000	(\$12.70)
REGULAR FOOD 11/05/21		0.2	170798	14339389P 11/18/2021	112.30.910.3100.630.000	(\$12.70)
REGULAR FOOD 11/05/21		0.18	170798	14339389P 11/18/2021	112.40.910.3100.630.000	(\$11.43)
REGULAR FOOD 11/05/21		0.12	170798	14339389P 11/18/2021	112.50.910.3100.630.000	(\$7.62)
REGULAR FOOD 11/05/21		0.3	170798	14339389P 11/18/2021	112.60.910.3100.630.000	(\$19.05)
REGULAR FOOD 11/04/21		0.2	170798	343510037 11/18/2021	112.20.910.3100.630.000	(\$11.53)
REGULAR FOOD 11/04/21		0.2	170798	343510037 11/18/2021	112.30.910.3100.630.000	(\$11.53)
REGULAR FOOD 11/04/21		0.18	170798	343510037 11/18/2021	112.40.910.3100.630.000	(\$10.38)
REGULAR FOOD 11/04/21		0.14	170798	343510037 11/18/2021	112.50.910.3100.630.000	(\$8.07)
REGULAR FOOD 11/04/21		0.28	170798	343510037 11/18/2021	112.60.910.3100.630.000	(\$16.14)

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REGULAR FOOD 11/09/21		0.2	170798	343517844 11/18/2021	112.20.910.3100.630.000	\$284.82
REGULAR FOOD 11/09/21		0.2	170798	343517844 11/18/2021	112.30.910.3100.630.000	\$284.82
REGULAR FOOD 11/09/21		0.15	170798	343517844 11/18/2021	112.40.910.3100.630.000	\$213.62
REGULAR FOOD 11/09/21		0.15	170798	343517844 11/18/2021	112.50.910.3100.630.000	\$213.62
REGULAR FOOD 11/09/21		0.3	170798	343517844 11/18/2021	112.60.910.3100.630.000	\$427.24
REGULAR SUPPLIES 11/09/21		0.17	170798	343517844 11/18/2021	112.20.910.3100.610.000	\$31.63
REGULAR SUPPLIES 11/09/21		0.23	170798	343517844 11/18/2021	112.30.910.3100.610.000	\$42.79
REGULAR SUPPLIES 11/09/21		0.15	170798	343517844 11/18/2021	112.40.910.3100.610.000	\$27.91
REGULAR SUPPLIES 11/09/21		0.15	170798	343517844 11/18/2021	112.50.910.3100.610.000	\$27.91
REGULAR SUPPLIES 11/09/21		0.3	170798	343517844 11/18/2021	112.60.910.3100.610.000	\$55.82
REGULAR FOOD 11/09/21		0.2	170798	343517845 11/18/2021	112.20.910.3100.630.000	\$37.18
REGULAR FOOD 11/09/21		0.2	170798	343517845 11/18/2021	112.30.910.3100.630.000	\$37.18
REGULAR FOOD 11/09/21		0.15	170798	343517845 11/18/2021	112.40.910.3100.630.000	\$27.89
REGULAR FOOD 11/09/21		0.15	170798	343517845 11/18/2021	112.50.910.3100.630.000	\$27.89
REGULAR FOOD 11/09/21		0.3	170798	343517845 11/18/2021	112.60.910.3100.630.000	\$55.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 11/12/21		0.17	170798	343522649 11/18/2021	112.20.910.3100.630.000	\$471.40
REGULAR FOOD 11/12/21		0.23	170798	343522649 11/18/2021	112.30.910.3100.630.000	\$637.77
REGULAR FOOD 11/12/21		0.15	170798	343522649 11/18/2021	112.40.910.3100.630.000	\$415.94
REGULAR FOOD 11/12/21		0.15	170798	343522649 11/18/2021	112.50.910.3100.630.000	\$415.94
REGULAR FOOD 11/12/21		0.3	170798	343522649 11/18/2021	112.60.910.3100.630.000	\$831.88
REGULAR SUPPLIES 11/12/21		0.2	170798	343522649 11/18/2021	112.20.910.3100.610.000	\$112.51
REGULAR SUPPLIES 11/12/21		0.2	170798	343522649 11/18/2021	112.30.910.3100.610.000	\$112.51
REGULAR SUPPLIES 11/12/21		0.15	170798	343522649 11/18/2021	112.40.910.3100.610.000	\$84.39
REGULAR SUPPLIES 11/12/21		0.15	170798	343522649 11/18/2021	112.50.910.3100.610.000	\$84.39
REGULAR SUPPLIES 11/12/21		0.3	170798	343522649 11/18/2021	112.60.910.3100.610.000	\$168.77
REGULAR FOOD 11/16/21		0.2	170798	343526953 11/18/2021	112.20.910.3100.630.000	\$150.90
REGULAR FOOD 11/16/21		0.2	170798	343526953 11/18/2021	112.30.910.3100.630.000	\$150.90
REGULAR FOOD 11/16/21		0.12	170798	343526953 11/18/2021	112.40.910.3100.630.000	\$90.54
REGULAR FOOD 11/16/21		0.18	170798	343526953 11/18/2021	112.50.910.3100.630.000	\$135.81
REGULAR FOOD 11/16/21		0.3	170798	343526953 11/18/2021	112.60.910.3100.630.000	\$226.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 11/17/21		0.17	170798	343527593 11/18/2021	112.20.910.3100.610.000	\$15.31
REGULAR SUPPLIES 11/17/21		0.23	170798	343527593 11/18/2021	112.30.910.3100.610.000	\$20.72
REGULAR SUPPLIES 11/17/21		0.15	170798	343527593 11/18/2021	112.40.910.3100.610.000	\$13.51
REGULAR SUPPLIES 11/17/21		0.15	170798	343527593 11/18/2021	112.50.910.3100.610.000	\$13.51
REGULAR SUPPLIES 11/17/21		0.3	170798	343527593 11/18/2021	112.60.910.3100.610.000	\$27.02

Check #: 129130

PO/InvoiceTotal: \$5,855.02

Vendor Total: \$6,203.69

THE AFTERMARKET PARTS COMPANY LLC

Check Group:

O-RING DISCHARGE HOSE		0.8	170580	82504891 11/18/2021	201.12.720.2700.615.356	\$1.04
O-RING DISCHARGE HOSE		0.2	170580	82504891 11/18/2021	101.12.720.2700.615.355	\$0.26
O-RING NEOPRENE		0.8	170580	82504891 11/18/2021	201.12.720.2700.615.356	\$0.48
O-RING NEOPRENE		0.2	170580	82504891 11/18/2021	101.12.720.2700.615.355	\$0.12
COVER-HUB, FRONT AXLE		0.8	170580	82511782 11/18/2021	201.12.720.2700.615.356	\$35.87
COVER-HUB, FRONT AXLE		0.2	170580	82511782 11/18/2021	101.12.720.2700.615.355	\$8.97
O-RING BUNA N		0.8	170580	82514080 11/18/2021	201.12.720.2700.615.356	\$0.24
O-RING BUNA N		0.2	170580	82514080 11/18/2021	101.12.720.2700.615.355	\$0.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVER-NUT, SCREW ON 10 PK - QTY 2 @ 45.80		0.8	170580	82524074 11/18/2021	201.12.720.2700.615.356	\$51.04
COVER-NUT, SCREW ON 10 PK - QTY 2 @ 45.80		0.2	170580	82524074 11/18/2021	101.12.720.2700.615.355	\$12.76
Check #: 129131						
PO/InvoiceTotal:						\$110.84
Check Group:						
SHOCK, FRONT AXEL FOR EAGLE 4 QTY 2 @ 71.72 EA		0.8	170700	8252519*4 11/18/2021	201.12.720.2700.615.356	\$113.60
SHOCK, FRONT AXEL FOR EAGLE 4 QTY 2 @ 71.72 EA		0.2	170700	8252519*4 11/18/2021	101.12.720.2700.615.355	\$28.40
Check #: 129131						
PO/InvoiceTotal:						\$142.00
Vendor Total:						\$252.84
TOWN AND COUNTRY FOODS						
Check Group:						
GROCERIES FOR CARAMEL CORN LAB		1	170641	10-19-21 4430 11/18/2021	101.50.100.1370.610.105	\$53.09
Check #: 129132						
PO/InvoiceTotal:						\$53.09
Check Group:						
MEAL FOR STAFF FOR PARENT-TEACHER CONFERENCE 11/3/21 - WEDNESDAY		1	170705	11-3-21 6006 11/18/2021	101.40.100.2410.581.104	\$76.04
Check #: 129132						
PO/InvoiceTotal:						\$76.04
Vendor Total:						\$129.13
TRIANGLE COMMUNICATIONS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET SERVICES		0.17	170085	SEPT - NOV 11/18/2021	128.20.100.2224.535.000	\$11.87
INTERNET SERVICES		0.23	170085	SEPT - NOV 11/18/2021	128.30.100.2224.535.000	\$16.05
INTERNET SERVICES		0.15	170085	SEPT - NOV 11/18/2021	128.40.100.2224.535.000	\$10.47
INTERNET SERVICES		0.16	170085	SEPT - NOV 11/18/2021	128.50.100.2224.535.000	\$11.17
INTERNET SERVICES		0.29	170085	SEPT - NOV 11/18/2021	228.60.100.2224.535.000	\$20.24
Check #: 129133						
PO/InvoiceTotal:						\$69.80
Vendor Total:						\$69.80
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
10/26 - NO HEAT AT CMEC - REPL;ACED LIMIT SWITCH AND ICE CUBE RELAY		1	170762	6198 11/18/2021	282.16.890.3300.440.825	\$127.00
Check #: 129134						
PO/InvoiceTotal:						\$127.00
Vendor Total:						\$127.00
US FOODS						
Check Group:						
REGULAR FOOD FALL 2021		0.17	169800	3071905 11/18/2021	112.20.910.3100.630.000	\$1,901.25
REGULAR FOOD FALL 2021		0.23	169800	3071905 11/18/2021	112.30.910.3100.630.000	\$2,572.29
REGULAR FOOD FALL 2021		0.15	169800	3071905 11/18/2021	112.40.910.3100.630.000	\$1,677.58
REGULAR FOOD FALL 2021		0.15	169800	3071905 11/18/2021	112.50.910.3100.630.000	\$1,677.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD FALL 2021		0.3	169800	3071905 11/18/2021	112.60.910.3100.630.000	\$3,355.16
REGULAR SUPPLIES FALL 2021		0.17	169800	3071905 11/18/2021	112.20.910.3100.610.000	\$88.45
REGULAR SUPPLIES FALL 2021		0.23	169800	3071905 11/18/2021	112.30.910.3100.610.000	\$119.66
REGULAR SUPPLIES FALL 2021		0.15	169800	3071905 11/18/2021	112.40.910.3100.610.000	\$78.04
REGULAR SUPPLIES FALL 2021		0.15	169800	3071905 11/18/2021	112.50.910.3100.610.000	\$78.04
REGULAR SUPPLIES FALL 2021		0.3	169800	3071905 11/18/2021	112.60.910.3100.610.000	\$156.08
A LA CARTE SUPPLIES FALL 2021		0.34	169800	3071905 11/18/2021	112.50.910.3110.610.000	\$117.44
A LA CARTE SUPPLIES FALL 2021		0.66	169800	3071905 11/18/2021	112.60.910.3110.610.000	\$227.96
Check #: 129135						
PO/InvoiceTotal:						\$12,049.53
Check Group:						
REGULAR FOOD 11/15/21		0.2	170800	3071903 11/18/2021	112.20.910.3100.630.000	\$231.55
REGULAR FOOD 11/15/21		0.2	170800	3071903 11/18/2021	112.30.910.3100.630.000	\$231.55
REGULAR FOOD 11/15/21		0.18	170800	3071903 11/18/2021	112.40.910.3100.630.000	\$208.40
REGULAR FOOD 11/15/21		0.12	170800	3071903 11/18/2021	112.50.910.3100.630.000	\$138.93
REGULAR FOOD 11/15/21		0.3	170800	3071903 11/18/2021	112.60.910.3100.630.000	\$347.33
REGULAR FOOD 11/08/21		0.17	170800	5804891 11/18/2021	112.20.910.3100.630.000	\$517.17

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 11/08/21		0.23	170800	5804891 11/18/2021	112.30.910.3100.630.000	\$699.69
REGULAR FOOD 11/08/21		0.15	170800	5804891 11/18/2021	112.40.910.3100.630.000	\$456.32
REGULAR FOOD 11/08/21		0.15	170800	5804891 11/18/2021	112.50.910.3100.630.000	\$456.32
REGULAR FOOD 11/08/21		0.3	170800	5804891 11/18/2021	112.60.910.3100.630.000	\$912.65
REGULAR FOOD 11/11/21		0.17	170800	5874416 11/18/2021	112.20.910.3100.630.000	\$239.54
REGULAR FOOD 11/11/21		0.23	170800	5874416 11/18/2021	112.30.910.3100.630.000	\$324.08
REGULAR FOOD 11/11/21		0.15	170800	5874416 11/18/2021	112.40.910.3100.630.000	\$211.36
REGULAR FOOD 11/11/21		0.15	170800	5874416 11/18/2021	112.50.910.3100.630.000	\$211.36
REGULAR FOOD 11/11/21		0.3	170800	5874416 11/18/2021	112.60.910.3100.630.000	\$422.72

Check #: 129135

PO/InvoiceTotal: \$5,608.97

Vendor Total: \$17,658.50

WARDEN PAPER COMPANY INC 57259

Check Group:

WHITE 20# 92 BRIGHT COPY PAPER 8 1/2 X 11	60	170697	4458 11/18/2021	101.20.100.1000.610.102	\$2,160.00
WHITE 20# 92 BRIGHT COPY PAPER 8 1/2 X 11	80	170697	4458 11/18/2021	101.30.100.1000.610.103	\$2,880.00
WHITE 20# 92 BRIGHT COPY PAPER 8 1/2 X 11	53	170697	4458 11/18/2021	101.40.100.1000.610.104	\$1,908.00
WHITE 20# 92 BRIGHT COPY PAPER 8 1/2 X 11	53	170697	4458 11/18/2021	101.50.100.1000.610.105	\$1,908.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHITE 20# 92 BRIGHT COPY PAPER 8 1/2 X 11		104	170697	4458 11/18/2021	201.60.100.1000.610.106	\$3,744.00
Check #: 129136						
PO/InvoiceTotal:						\$12,600.00
Check Group:						
11 X 17 COPY PAPER		1.4	170717	4442 11/18/2021	101.10.100.2540.610.250	\$60.90
11 X 17 COPY PAPER		0.6	170717	4442 11/18/2021	201.10.100.2540.610.250	\$26.10
Check #: 129136						
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$12,687.00
WHITE GLOVE CLEANING						
Check Group:						
CLEANING OF ENTIRE CMEC BUILDING		1	170746	7487 11/18/2021	282.16.890.3300.422.824	\$80.00
CLEANING OF ENTIRE CMEC BUILDING		1	170746	7489 11/18/2021	282.16.890.3300.422.824	\$80.00
Check #: 129137						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
Grand Total:						\$104,879.82

End of Report