

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1016

12/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
TWO-HOLE PUNCH		1	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$10.45
METAL BOOK RINGS 1" 100/BOX		1	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$12.08
STAPLE REMOVER		1	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$6.44
DOUBLE SIDED TAPE 3PK		3	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$22.32
POSTER PUTTY		1	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$2.59
ASSORTED REFILL STRIPS		1	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$5.45
DELUXE TABLE OF CONTENTS DIVIDERS 12 TAB		4	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$69.40
ECONOMY VIEW BINDER WITH 3 RINGS		40	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$202.00
TOP LOAD SHEET PROTECTORS		2	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$23.68
FINE TIP PERMANENT MARKER BLACK		4	170910	1116269-0 12/20/2021	101.30.100.1000.610.103	\$24.48
Check #: 129197						
PO/InvoiceTotal:						\$378.89
Vendor Total:						\$378.89
3D OFFICE SOULTIONS INC						
2327						
Check Group:						
COMPRESSED AIR DUSTER, DUST OFF, CANNED AIR - 10 OZ 2/PK		1	170827	99192 12/20/2021	101.50.100.2410.610.105	\$24.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPARCO RUBBER GRIP SCISSORS 7" BLACK/GRAY 3/PK		2	170827	99192 12/20/2021	101.50.100.2410.610.105	\$10.88
					Check #: 129198	
					PO/InvoiceTotal:	\$35.24
					Vendor Total:	\$35.24
ABC BUS INC						
Check Group:						
QTY 4 - BRAKE SHOE FOR EAGLE 4 @ 60.96 EA		0.8	170860	3272536 12/20/2021	201.12.720.2700.615.356	\$195.14
QTY 4 - BRAKE SHOE FOR EAGLE 4 @ 60.96 EA		0.2	170860	3272536 12/20/2021	101.12.720.2700.615.355	\$48.78
					Check #: 129199	
					PO/InvoiceTotal:	\$243.92
Check Group:						
BRAKE LINING BOLT ASSEMBLY - 8 PIECE - QTY 7 @ 4.50 EA		0.8	170915	3276398 12/20/2021	201.12.720.2700.615.356	\$29.60
BRAKE LINING BOLT ASSEMBLY - 8 PIECE - QTY 7 @ 4.50 EA		0.2	170915	3276398 12/20/2021	201.12.720.2700.615.356	\$8.58
					Check #: 129199	
					PO/InvoiceTotal:	\$38.18
					Vendor Total:	\$282.10
ACT						
Check Group:						
WORKKEYS WORKPLACE DOCUMENTS SCORING (Lewis & Mowdy)		2	170927	1264445 12/20/2021	115.00.000.1900.000.633	\$24.00
WORKKEYS APPLIED MATCH SCORING (Mowdy)		1	170927	1264445 12/20/2021	115.00.000.1900.000.633	\$12.00
					Check #: 129200	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.00
						Vendor Total: \$36.00
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN- LEHNER, WHITE, STANSBERRY 3 @ \$55 = \$165		0.7	170979	110878 12/21/2021	110.12.100.2700.330.000	\$115.50
IN OFFICE DRUG SCREEN- LEHNER, WHITE, STANSBERRY 3 @ \$55 = \$165		0.3	170979	110878 12/21/2021	210.12.100.2700.330.000	\$49.50
						Check #: 129201
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
ADVANCED TECHNOLOGY PRODUCTS						
Check Group:						
BRAKE PARTS CLEANER - 5 GALLON		0.7	170866	31243 12/20/2021	110.12.100.2700.610.000	\$73.85
BRAKE PARTS CLEANER - 5 GALLON		0.3	170866	31243 12/20/2021	210.12.100.2700.610.000	\$31.65
COMMAND TRUCK WASH		0.7	170866	31243 12/20/2021	110.12.100.2700.610.000	\$80.50
COMMAND TRUCK WASH		0.3	170866	31243 12/20/2021	210.12.100.2700.610.000	\$34.50
						Check #: 129202
						PO/InvoiceTotal: \$220.50
						Vendor Total: \$220.50
AED SUPERSTORE						
Check Group:						
AED ADULT DEFIBRILLATION ELECTRODE PADS		3	170782	2033390 12/20/2021	201.60.100.2134.610.106	\$184.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISCOUNTCODE - NOVEPBK10		0.33	170782	2033390 12/20/2021	101.20.100.2134.610.000	(\$29.44)
DISCOUNTCODE - NOVEPBK10		0.33	170782	2033390 12/20/2021	101.30.100.2134.610.000	(\$29.44)
DISCOUNTCODE - NOVEPBK10		0.34	170782	2033390 12/20/2021	101.40.100.2134.610.000	(\$30.33)
Check #: 129203						
PO/InvoiceTotal:						\$94.93
Vendor Total:						\$94.93
AMAZON						
Check Group:						
SW GENERAL REPLACEMENT COLOR WHEEL		1	170813	1XD4-KMX3-337 H 12/20/2021	101.50.100.1000.682.105	\$52.78
Check #: 129204						
PO/InvoiceTotal:						\$52.78
Check Group:						
REPLACEMENT ORDER OF THE IPEVO CAMERA		1	170818	113L-936W-P4XJ 12/20/2021	101.30.100.1000.682.103	\$107.37
IPEVO DOCUMENT CAMERA		1	170818	16RP-3D4G-G1K Y 12/20/2021	101.30.100.1000.682.103	\$99.12
CREDIT MEMO FOR RETURN OF DAMAGED CAMERA		1	170818	16yn-wvgd-3gpt 12/20/2021	101.30.100.1000.682.103	(\$99.12)
Check #: 129204						
PO/InvoiceTotal:						\$107.37
Check Group:						
OXFORD CLEAR FRONT REPORT COVERS, ASSORTED COLORS, LETTER SIZE, 25 PER BOX (55813EE)		1	170861	1JRL-C7PG-NJC T 12/20/2021	101.50.280.1000.610.105	\$30.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON BASICS 12-SHEET CROSS-CUT PAPER AND CREDIT CARD HOME OFFICE SHREDDER		1	170861	1JRL-C7PG-NJC T 12/20/2021	101.50.280.1000.610.105	\$58.49
Check #: 129204						
PO/InvoiceTotal:						\$88.81
Check Group:						
FOOTBALL TEAM LOGO STICKERS		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$7.99
RING POPS		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$17.45
BRACH'S MINI CANY CANES		2	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$30.98
30 PCS MINI POP IT FIDGETS		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$31.98
MULTICOLOR PENS		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$14.98
MINI PUTTY WITH GLITTER 48 PACK		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$16.99
ANERZA 100 PCS STICKERS		1	170875	1CNJ-V3Y4-Y46X 12/20/2021	115.30.100.1000.610.231	\$9.99
Check #: 129204						
PO/InvoiceTotal:						\$130.36
Check Group:						
RECHARGABLE BATTERY FOR DREMEL TOOL		0.69	170905	1MPK-LLK1-QCL 1 12/20/2021	110.12.100.2700.615.000	\$15.84
RECHARGABLE BATTERY FOR DREMEL TOOL		0.31	170905	1MPK-LLK1-QCL 1 12/20/2021	210.12.100.2700.615.000	\$7.11
Check #: 129204						
PO/InvoiceTotal:						\$22.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWINGLINE 747 STAPLER - RED		1	170942	1JJM-46WP-MLD Y 12/21/2021	101.50.100.2225.610.223	\$13.99
SWINGLINE 747 STAPLER		1	170942	1JJM-46WP-MLD Y 12/21/2021	101.50.100.2225.610.223	\$12.98
SWINGLINE STANDARD STAPLES 5 BOX PER PACK		1	170942	1JJM-46WP-MLD Y 12/21/2021	101.50.100.2225.610.223	\$10.46
Check #: 129204						
PO/InvoiceTotal:						\$37.43
Vendor Total:						\$439.70
ARROW SEPTIC SERVICE	2552					
Check Group:						
PUMP MUD SUMP, DUMP FEE, JETTER AND ROTO SMALL LINE		0.7	170977	12-9-21 PUMP 12/21/2021	110.12.100.2700.330.000	\$430.50
PUMP MUD SUMP, DUMP FEE, JETTER AND ROTO SMALL LINE		0.3	170977	12-9-21 PUMP 12/21/2021	210.12.100.2700.330.000	\$184.50
Check #: 129205						
PO/InvoiceTotal:						\$615.00
Vendor Total:						\$615.00
BELLWETHER						
Check Group:						
23 NONFICTION TITLES		1	170836	154966 12/21/2021	101.20.100.2225.640.223	\$401.95
23 NONFICTION TITLES		1	170836	155156 12/21/2021	101.20.100.2225.640.223	\$18.95
Check #: 129206						
PO/InvoiceTotal:						\$420.90
Vendor Total:						\$420.90

BUILDING CODES BUREAU/BOILER SAFETY

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
BOILER LICENSE - LINCOLN BLDG #12551, 12554, 12555		2	169921	BOILER LICENSE 2021 12/20/2021	101.10.100.2600.810.262	\$62.00
BOILER LICENSE - LINCOLN BLDG #12551, 12554, 12555		1	169921	BOILER LICENSE 2021 12/20/2021	201.10.100.2600.810.262	\$31.00
BOILER LICENSE - GARFIELD #129560, 12956, 12957L		3	169921	BOILER LICENSE 2021 12/20/2021	101.20.100.2600.810.262	\$93.00
BOILER LICENSE - HIGHLAND PARK #23943. 23944		2	169921	BOILER LICENSE 2021 12/20/2021	101.30.100.2600.810.262	\$62.00
BOILER LICENSE - L&C #1828		1	169921	BOILER LICENSE 2021 12/20/2021	101.40.100.2600.810.262	\$31.00
BOILER LICENSE - JH #22360, 22361		2	169921	BOILER LICENSE 2021 12/20/2021	101.50.100.2600.810.262	\$62.00
BOILER LICENSE - FHS #7392, 7393, 7394, 28823, 29535, 29536, 29630		1	169921	BOILER LICENSE 2021 12/20/2021	201.60.100.2600.810.262	\$31.00
Check #: 129207						
PO/InvoiceTotal:						\$372.00
Vendor Total:						\$372.00
BUSINESS PROF OF AMERICA						
Check Group:						
REGION 3 BPA REGISTRATION FOR STUDENTS		10	170925	REGISTRATION 007009 12/20/2021	215.60.451.1170.582.451	\$150.00
REGION 3 BPA REGISTRATION FOR ADVISOR		1	170925	REGISTRATION 007009 12/20/2021	215.60.451.1170.582.451	\$15.00
Check #: 129208						
PO/InvoiceTotal:						\$165.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$165.00
CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
PENCIL #2, UNSHARPENED, PK/100		2	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$36.50
RAZOR BLADES, CARBON STEEL, PACK OF 100		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$11.78
SYRACUSE WATCH CLASS, PLAI, 2 5/8 IN		5	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$29.45
MORTAR AND PESTLE, PORCELAIN 600 ML		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$11.54
GLUE, WHITE, 1 GALLON		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$31.30
GLUE GUN		2	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$14.54
GLUE STICKS, PACK OF 20		2	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$7.40
DISSECTING SCISSORS, 22, 4 1.2 IN		7	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$42.91
SAND-MUD SIEVE		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$77.33
PERFECT SOLUTION CRAYFISH, 4", SINGLE INJECTION, BAG/10		10	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$143.40
MICRO SOLIDE, 25X75,0.96-1.06,72		5	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$55.10
COVERSLIPS, STUDENT-QUALITY, GLASS, 22 X 22 MM, BOX OF 100		5	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$25.15
GLUE STICK, TUBE		12	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$29.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DICHOTOMOUS IDENTIFICATION KEY		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$39.47
BIOTIC INDEX DATA SHEET		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$15.39
CB164081906 WFP PLANTING MAT		6	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$43.02
WFP IRRADIATED KIT		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$105.31
CONFETTI MIX SEED PK/100		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$20.38
REPTIBREEZE		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$86.92
COLORED THREADS, WM		3	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$16.95
OR-KLEERMOUNT(R) IN XYL100ML		1	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$17.86
LETTER E, WM		12	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$48.96
COLORED PENCIL TRAYOLA		3	170819	51596496 RI 12/20/2021	101.50.100.1510.610.105	\$134.30

Check #: 129209

PO/InvoiceTotal: \$1,044.00

Vendor Total: \$1,044.00

CENTRAL MONTANA PUBLISHING CO 5660

Check Group:

SURPLUS AD - TO BE PUBLISHED NOVEMBER 10, 2021	0.69	170745	LEGAL - SURPLUS 12/20/2021	101.10.100.2510.540.250	\$141.28
SURPLUS AD - TO BE PUBLISHED NOVEMBER 10, 2021	0.31	170745	LEGAL - SURPLUS 12/20/2021	201.10.100.2510.540.250	\$63.47

Check #: 129210

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LEGAL AD TO BE PUBLISHED ON NOV 17 FOR THE ELECTION RESULTS		1	170786	LEGAL - HS BOND 12/20/2021	201.10.100.2510.540.250	\$39.00
LEGAL AD TO BE PUBLISHED ON NOV 17 FOR THE ELECTION RESULTS		1	170786	LEGAL-ELEM BOND 12/20/2021	101.10.100.2510.540.250	\$78.00
Check #: 129210						
PO/InvoiceTotal:						\$204.75
Vendor Total:						\$321.75
CENTRAL PROGRAMS INC						
Check Group:						
6 FICTION TITLES		1	170846	PINV131946 12/20/2021	101.20.100.2225.640.223	\$102.98
Check #: 129211						
PO/InvoiceTotal:						\$102.98
Vendor Total:						\$102.98
DECKER INC						
Check Group:						
ASI DOUBLE TIER ATHLETIC STYLE LOCKERS 15 x 72 (TOTAL 200 OPENINGS) FLAT TOP, NO LEGS, TO BE BOLTED TO A WALL 4 GROUPS OF 25 (2=BOYS, 2=GIRLS) 8 FINISHED END PANELS COLOR: BLUE FROST NUMBER PLATES: 1 to 100 FOR BOYS LOCKERS AND 1 to 100 FOR GIRLS LOCKERS NO LOCKS SHIPPED ASSEMBLED	2497	1	170250	384649A 12/21/2021	115.50.775.1000.740.775	\$34,635.78
Check #: 129212						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34,635.78
						Vendor Total: \$34,635.78
DEPARTMENT OF JUSTICE	2274					
Check Group:						
FINGER PRINTING EXPENSE FOR NOV 2021 3 PEOPLE AT 30.00 EACH		0.7	170920	NOV 2021	101.10.100.2510.330.250	\$63.00
				12/20/2021		
FINGER PRINTING EXPENSE FOR NOV 2021 3 PEOPLE AT 30.00 EACH		0.3	170920	NOV 2021	201.10.100.2510.330.250	\$27.00
				12/20/2021		
Check #: 129213						
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
DORSEY & WHITNEY LLP						
Check Group:						
FEES FOR BOND COUNCIL FOR THE HIGH SCHOOL DISTRICT BOND PROPOSAL - DISCOUNTED RATE DUE TO HS BOND FAILING - NO OTHER CHARGES WILL FOLLOW FOR THE HS		1	169922	3712655	201.10.100.2313.330.230	\$2,500.00
				12/20/2021		
Check #: 129214						
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
EAI EDUCATION						
Check Group:						
JUMBO QUIET FOAM (2SIDED) FRACTION TILES		1	170398	INV1141641	101.30.100.1000.610.103	\$29.95
				12/21/2021		
Check #: 129215						
						PO/InvoiceTotal: \$29.95
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEXAS INSTRUMENT TI-SMARTVIEW CE EMULATOR SOFTWARE FOR THE TI-84 PLUS GRAPHING CALCULATOR		2	170895	INV1142001 12/21/2021	201.60.100.1440.682.106	\$284.86
					Check #: 129215	
					PO/InvoiceTotal:	\$284.86
					Vendor Total:	\$314.81
EWELL EDUCATIONAL SERVICES INC						
Check Group:						
MANAGING BREEDING & MARKET LLIVESTOCK IN THE AET		1	170926	36-13574 12/20/2021	201.60.391.1640.610.106	\$20.00
					Check #: 129216	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
GINA CRAWFORD	2309					
Check Group:						
REIMBURSE FOR ITEMS USED FOR CHRISTMAS GIFTS		1	170907	REIMB - AMAZON 12/20/2021	115.30.100.1000.610.233	\$42.48
					Check #: 129217	
					PO/InvoiceTotal:	\$42.48
					Vendor Total:	\$42.48
GLOBAL EQUIPMENT COMPANY	2280					
Check Group:						
FEDERAL SIGNAL 55-120-1 HORN FOR FHS FOOTBALL FIELD SCORE BOARD		1	170747	118537366 12/21/2021	201.60.100.2600.615.262	\$700.99
					Check #: 129218	
					PO/InvoiceTotal:	\$700.99
					Vendor Total:	\$700.99
GOPHER SPORT/ MOVING MINDS	017070					

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Check Group:						
ULTRA PLAYGROUND CALLPACKS - UPPER ELEMENTARY, 52 PIECES		1	170396	IN117225 12/20/2021	101.40.100.1340.610.104	\$755.63
Check #: 129219						
PO/InvoiceTotal:						\$755.63
Vendor Total:						\$755.63
GRAINGER INC	17307					
Check Group:						
3/4 GAS SOLENOID VALVE FOR HP HOT WATER HEATER		1	170858	9135013945 12/20/2021	101.30.100.2600.615.262	\$201.47
Check #: 129220						
PO/InvoiceTotal:						\$201.47
Check Group:						
HEX KEY SET EXTRA LONG		0.17	170898	9144476190 12/21/2021	101.20.100.2600.610.262	\$5.91
HEX KEY SET EXTRA LONG		0.23	170898	9144476190 12/21/2021	101.30.100.2600.610.262	\$8.00
HEX KEY SET EXTRA LONG		0.15	170898	9144476190 12/21/2021	101.40.100.2600.610.262	\$5.22
HEX KEY SET EXTRA LONG		0.15	170898	9144476190 12/21/2021	101.40.100.2600.610.262	\$5.22
HEX KEY SET EXTRA LONG		0.3	170898	9144476190 12/21/2021	201.60.100.2600.610.262	\$10.43
HEX KEY SET EXTRA LONG METRIC		0.17	170898	9144476190 12/21/2021	101.20.100.2600.610.262	\$6.08
HEX KEY SET EXTRA LONG METRIC		0.22	170898	9144476190 12/21/2021	101.30.100.2600.610.262	\$7.87
HEX KEY SET EXTRA LONG METRIC		0.16	170898	9144476190 12/21/2021	101.40.100.2600.610.262	\$5.72

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HEX KEY SET EXTRA LONG METRIC		0.15	170898	9144476190 12/21/2021	101.50.100.2600.610.262	\$5.37
HEX KEY SET EXTRA LONG METRIC		0.3	170898	9144476190 12/21/2021	201.60.100.2600.610.262	\$10.73
THREADED BRASS & BRONZE UNION 1 1/4 X 1 1/4		1	170898	9144476190 12/21/2021	101.40.100.2600.610.262	\$40.93
Check #: 129220						
PO/InvoiceTotal:						\$111.48
Vendor Total:						\$312.95
HANSON CHEMICAL INC	18264					
Check Group:						
SYMMETRY GS FOAMING HAND WASH		1.02	170906	386068 12/20/2021	101.20.100.2600.610.262	\$71.50
SYMMETRY GS FOAMING HAND WASH		1.38	170906	386068 12/20/2021	101.30.100.2600.610.262	\$96.74
SYMMETRY GS FOAMING HAND WASH		0.9	170906	386068 12/20/2021	101.40.100.2600.610.262	\$63.09
SYMMETRY GS FOAMING HAND WASH		0.9	170906	386068 12/20/2021	101.50.100.2600.610.262	\$63.09
SYMMETRY GS FOAMING HAND WASH		1.8	170906	386068 12/20/2021	201.60.100.2600.610.262	\$126.18
TOILET TISSUE PREM 106390		2.4	170906	386068 12/20/2021	101.20.100.2600.610.262	\$120.62
TOILET TISSUE PREM 106390		3.3	170906	386068 12/20/2021	101.30.100.2600.610.262	\$165.86
TOILET TISSUE PREM 106390		2.2	170906	386068 12/20/2021	101.40.100.2600.610.262	\$110.57
TOILET TISSUE PREM 106390		2.1	170906	386068 12/20/2021	101.50.100.2600.610.262	\$105.55
Check #: 129221						

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						PO/InvoiceTotal: \$923.20
						Vendor Total: \$923.20
HOME DEPOT PRO						
Check Group:						
CREDIT MEMO FOR MISSING COMET		0.17	170835	653286591 12/20/2021	101.20.100.2600.610.262	(\$8.20)
CREDIT MEMO FOR MISSING COMET		0.23	170835	653286591 12/20/2021	101.30.100.2600.610.262	(\$11.09)
CREDIT MEMO FOR MISSING COMET		0.15	170835	653286591 12/20/2021	101.40.100.2600.610.262	(\$7.23)
CREDIT MEMO FOR MISSING COMET		0.15	170835	653286591 12/20/2021	101.50.100.2600.610.262	(\$7.23)
CREDIT MEMO FOR MISSING COMET		0.3	170835	653286591 12/20/2021	201.60.100.2600.610.262	(\$14.46)
RENOWN 60 GAL 1.25 MIL 38 X 58 CAN LINER		3.4	170835	654380278 12/20/2021	101.20.100.2600.610.262	\$96.59
RENOWN 60 GAL 1.25 MIL 38 X 58 CAN LINER		4.6	170835	654380278 12/20/2021	101.30.100.2600.610.262	\$130.69
RENOWN 60 GAL 1.25 MIL 38 X 58 CAN LINER		3	170835	654380278 12/20/2021	101.40.100.2600.610.262	\$85.23
RENOWN 60 GAL 1.25 MIL 38 X 58 CAN LINER		3	170835	654380278 12/20/2021	101.50.100.2600.610.262	\$85.23
RENOWN 60 GAL 1.25 MIL 38 X 58 CAN LINER		6	170835	654380278 12/20/2021	201.60.100.2600.610.262	\$170.46
MILWAUKEE M18 18 VOLT BATTERY 2 PACK		0.17	170835	655200939 12/20/2021	101.20.100.2600.610.262	\$29.33
MILWAUKEE M18 18 VOLT BATTERY 2 PACK		0.23	170835	655200939 12/20/2021	101.30.100.2600.610.262	\$39.68
MILWAUKEE M18 18 VOLT BATTERY 2 PACK		0.15	170835	655200939 12/20/2021	101.40.100.2600.610.262	\$25.88

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MILWAUKEE M18 18 VOLT BATTERY 2 PACK		0.15	170835	655200939 12/20/2021	101.50.100.2600.610.262	\$25.88
MILWAUKEE M18 18 VOLT BATTERY 2 PACK		0.3	170835	655200939 12/20/2021	201.60.100.2600.610.262	\$51.76
Check #: 129222						
PO/InvoiceTotal:						\$692.52
Check Group:						
WIZKID SPLASH HOG CLEAN URINAL SCREEN		2	170919	657975215 12/21/2021	201.60.100.2600.610.262	\$173.00
RENOWN 32 OZ MINT 9		1.7	170919	657975223 12/21/2021	101.20.100.2600.610.262	\$36.92
RENOWN 32 OZ MINT 9		2.3	170919	657975223 12/21/2021	101.30.100.2600.610.262	\$49.96
RENOWN 32 OZ MINT 9		1.5	170919	657975223 12/21/2021	101.40.100.2600.610.262	\$32.58
RENOWN 32 OZ MINT 9		1.5	170919	657975223 12/21/2021	101.50.100.2600.610.262	\$32.58
RENOWN 32 OZ MINT 9		3	170919	657975223 12/21/2021	201.60.100.2600.610.262	\$65.16
Check #: 129222						
PO/InvoiceTotal:						\$390.20
Vendor Total:						\$1,082.72
JENIFER BLAZICEVICH						
Check Group:						
REIMBURSEMENT FOR LIGHT BULBS FOR 7TH GRADE SPED ROOM		1	170909	REIMBURSE-LIG HT BULB 12/20/2021	101.50.280.1000.610.105	\$15.97
Check #: 129223						
PO/InvoiceTotal:						\$15.97
Vendor Total:						\$15.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELLEY CONNECT	48882					
Check Group:						
MAINTENANCE FOR XEROX IN IMC		0.7	170332	IN953037 12/21/2021	101.10.100.2540.455.250	\$355.66
MAINTENANCE FOR XEROX IN IMC		0.3	170332	IN953037 12/21/2021	201.10.100.2540.455.250	\$152.42
				Check #: 129224		
					PO/InvoiceTotal:	\$508.08
					Vendor Total:	\$508.08
KR CHEMICAL SUPPLY LLC						
Check Group:						
1 SUNSHINE RINSE AID \$98.50 / 1 VITAL DRAIN TREATMENT \$115.50		0.17	170922	1483 12/20/2021	112.20.910.3100.610.000	\$36.38
1 SUNSHINE RINSE AID \$98.50 / 1 VITAL DRAIN TREATMENT \$115.50		0.23	170922	1483 12/20/2021	112.30.910.3100.610.000	\$49.22
1 SUNSHINE RINSE AID \$98.50 / 1 VITAL DRAIN TREATMENT \$115.50		0.15	170922	1483 12/20/2021	112.40.910.3100.610.000	\$32.10
1 SUNSHINE RINSE AID \$98.50 / 1 VITAL DRAIN TREATMENT \$115.50		0.15	170922	1483 12/20/2021	112.50.910.3100.610.000	\$32.10
1 SUNSHINE RINSE AID \$98.50 / 1 VITAL DRAIN TREATMENT \$115.50		0.3	170922	1483 12/20/2021	112.60.910.3100.610.000	\$64.20
				Check #: 129225		
					PO/InvoiceTotal:	\$214.00
					Vendor Total:	\$214.00
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
LAKESHORE COUNTING BOXES		1	170521	159076120421 12/20/2021	101.20.100.1000.610.102	\$236.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129226						
PO/InvoiceTotal:						\$236.55
Vendor Total:						\$236.55
LAUREL SCHOOL DISTRICT	28688					
Check Group:						
REGISTRATIONS FOR CHERYL FLETCHER, MIKE LEHNER, AND APRIL DUGGINS TO ATTEND THE LAUREL BUS DRIVER TRAINING ON 11/13/2021		0.7	170749	12132021-01 12/20/2021	110.12.100.2700.582.000	\$94.50
REGISTRATIONS FOR CHERYL FLETCHER, MIKE LEHNER, AND APRIL DUGGINS TO ATTEND THE LAUREL BUS DRIVER TRAINING ON 11/13/2021		0.3	170749	12132021-01 12/20/2021	210.12.100.2700.582.000	\$40.50
Check #: 129227						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
LAUREN WRIGHT						
Check Group:						
REIMBURSEMENT FOR PURCHASE OF SNACKS FOR CHOIR CLASS		1	170986	ALBERTSONS 12/17 12/21/2021	101.50.100.1472.610.105	\$15.44
Check #: 129228						
PO/InvoiceTotal:						\$15.44
Vendor Total:						\$15.44
LAWSON PRODUCTS INC	28693					
Check Group:						
SPLSH SHIELDCLIP		0.7	170657	9308920189 12/20/2021	110.12.100.2700.615.000	\$9.79
SPLSH SHIELDCLIP		0.3	170657	9308920189 12/20/2021	210.12.100.2700.615.000	\$4.20
DUAL WALL HEAT SHRINK		0.7	170657	9308920189 12/20/2021	110.12.100.2700.615.000	\$5.18

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DUAL WALL HEAT SHRINK		0.3	170657	9308920189 12/20/2021	210.12.100.2700.615.000	\$2.22
1/4-20 X 2 PH PAN HD MACH SCREW		0.69	170657	9308920189 12/20/2021	110.12.100.2700.615.000	\$14.94
1/4-20 X 2 PH PAN HD MACH SCREW		0.31	170657	9308920189 12/20/2021	210.12.100.2700.615.000	\$6.71
Check #: 129229						
PO/InvoiceTotal:						\$43.04
Check Group:						
NON CHLORINATED WHITE LUBE		0.7	170666	9308936192 12/20/2021	110.12.100.2700.610.000	\$8.55
NON CHLORINATED WHITE LUBE		0.3	170666	9308936192 12/20/2021	210.12.100.2700.610.000	\$3.66
Check #: 129229						
PO/InvoiceTotal:						\$12.21
Check Group:						
5/8 STEEL WASHER		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$6.59
5/8 STEEL WASHER		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$2.83
6-32X3/8 PH PAN HD MACHINE SCREW		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$3.33
6-32X3/8 PH PAN HD MACHINE SCREW		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$1.43
DIELECTRIC SILICONE COMPOUND		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$2.00
DIELECTRIC SILICONE COMPOUND		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$0.86
SURFACE CONDITIONING DISC 2" COARSE		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$5.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SURFACE CONDITIONING DISC 2" COARSE		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$2.37
5/16 COMP TEE BRASS FITTING		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$28.70
5/16 COMP TEE BRASS FITTING		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$12.30
5/16 COMP BRASS UNION FITTING		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$21.07
5/16 COMP BRASS UNION FITTING		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$9.03
ACID DETECTOR BATTERY CLEANER		0.7	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$6.22
ACID DETECTOR BATTERY CLEANER		0.3	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$2.66
TIRE DEPTH GAUGE		0.7	170851	9309054443 12/20/2021	110.12.100.2700.610.000	\$2.55
TIRE DEPTH GAUGE		0.3	170851	9309054443 12/20/2021	210.12.100.2700.610.000	\$1.09
24MM X 55 MASKING TAPE		0.7	170851	9309054443 12/20/2021	110.12.100.2700.610.000	\$12.18
24MM X 55 MASKING TAPE		0.3	170851	9309054443 12/20/2021	210.12.100.2700.610.000	\$5.22
1/4 NPT BRASS TANK VALVE		0.69	170851	9309054443 12/20/2021	110.12.100.2700.615.000	\$12.66
1/4 NPT BRASS TANK VALVE		0.31	170851	9309054443 12/20/2021	210.12.100.2700.615.000	\$5.69

Check #: 129229

PO/InvoiceTotal: \$144.31

Vendor Total: \$199.56

LEHRKIND BIG SPRING WATER

Check Group:

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GOLDEN EAGLE WATER 12/06/21		0.34	170870	1901551 12/20/2021	112.50.910.3110.630.000	\$40.80
GOLDEN EAGLE WATER 12/06/21		0.66	170870	1901551 12/20/2021	112.60.910.3110.630.000	\$79.20
Check #: 129230						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
LEWISTOWN RENTAL LLC						
Check Group:						
RENTAL OF TRAILER TO RECOVER BROKE DOWN SUBURBAN FROM BOZEMAN		0.7	170869	104409-1 12/20/2021	110.12.100.2700.452.000	\$57.75
RENTAL OF TRAILER TO RECOVER BROKE DOWN SUBURBAN FROM BOZEMAN		0.3	170869	104409-1 12/20/2021	210.12.100.2700.452.000	\$24.75
Check #: 129231						
PO/InvoiceTotal:						\$82.50
Vendor Total:						\$82.50
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
4055 TISSUE JUMBO JR.		10	170917	1529260 12/21/2021	201.60.100.2600.610.262	\$227.50
TOWEL ROLL 6/800 FT		5.1	170917	1529260 12/21/2021	101.20.100.2600.610.262	\$131.63
TOWEL ROLL 6/800 FT		6.9	170917	1529260 12/21/2021	101.30.100.2600.610.262	\$178.09
TOWEL ROLL 6/800 FT		4.4	170917	1529260 12/21/2021	101.40.100.2600.610.262	\$113.56
TOWEL ROLL 6/800 FT		4.6	170917	1529260 12/21/2021	101.50.100.2600.610.262	\$118.73

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TOWEL ROLL 6/800 FT		9	170917	1529260 12/21/2021	201.60.100.2600.610.262	\$232.29
TOWEL MULTIFOLD WHITE		10	170917	1529260 12/21/2021	201.60.100.2600.610.262	\$230.00
BLUE HEAT SNOW AND ICE MELTER		6.8	170917	1529260 12/21/2021	101.20.100.2600.610.262	\$63.99
BLUE HEAT SNOW AND ICE MELTER		9.2	170917	1529260 12/21/2021	101.30.100.2600.610.262	\$86.57
BLUE HEAT SNOW AND ICE MELTER		6	170917	1529260 12/21/2021	101.40.100.2600.610.262	\$56.46
BLUE HEAT SNOW AND ICE MELTER		6	170917	1529260 12/21/2021	101.50.100.2600.610.262	\$56.46
BLUE HEAT SNOW AND ICE MELTER		12	170917	1529260 12/21/2021	201.60.100.2600.610.262	\$112.92
Check #: 129232						
PO/InvoiceTotal:						\$1,608.20
Check Group:						
5 liner 43x48 at \$39.65 each		33.7	170978	1529470 12/21/2021	112.20.910.3100.610.000	\$33.70
5 liner 43x48 at \$39.65 each		45.6	170978	1529470 12/21/2021	112.30.910.3100.610.000	\$45.60
5 liner 43x48 at \$39.65 each		29.74	170978	1529470 12/21/2021	112.40.910.3100.610.000	\$29.74
5 liner 43x48 at \$39.65 each		29.74	170978	1529470 12/21/2021	112.50.910.3100.610.000	\$29.74
5 liner 43x48 at \$39.65 each		59.47	170978	1529470 12/21/2021	112.60.910.3100.610.000	\$59.47
Check #: 129232						
PO/InvoiceTotal:						\$198.25
Vendor Total:						\$1,806.45

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MONTANA SCHOOL BOARD ASSOC	32640					
Check Group:						
IN PERSON PRESENTATION OF NUTS & BOLTS OF COLLECTIVE BARGAINING TO BE HELD AT LINCOLN BLDG BOARD ROOM ON NOVEMBER 18, 2021 AT 5 PM UNTIL 8 PM		0.7	170727	0009109 12/20/2021	101.10.100.2310.330.230	\$525.00
IN PERSON PRESENTATION OF NUTS & BOLTS OF COLLECTIVE BARGAINING TO BE HELD AT LINCOLN BLDG BOARD ROOM ON NOVEMBER 18, 2021 AT 5 PM UNTIL 8 PM		0.3	170727	0009109 12/20/2021	201.10.100.2310.330.230	\$225.00
ESTIMATED TRAVEL EXPENSES: TRAVEL TIME @150/HR plus MILEAGE, MEALS, HOTEL, ETC		0.7	170727	0009109 12/20/2021	101.10.100.2310.330.230	\$152.10
ESTIMATED TRAVEL EXPENSES: TRAVEL TIME @150/HR plus MILEAGE, MEALS, HOTEL, ETC		0.3	170727	0009109 12/20/2021	201.10.100.2310.330.230	\$65.18
IN DISTRICT WORKSHOP - ADDITIONAL HOURLY AT \$150.00 PER HOUR X 7 HOURS		0.7	170727	0009109 12/20/2021	101.10.100.2310.330.230	\$735.00
IN DISTRICT WORKSHOP - ADDITIONAL HOURLY AT \$150.00 PER HOUR X 7 HOURS		0.3	170727	0009109 12/20/2021	201.10.100.2310.330.230	\$315.00
				Check #: 129233		
Check Group:						
LEGAL FEES FOR CONSTRUCTION CONSULTANT AND BOARD APPROVAL PROCESS		1	170932	0009182 12/20/2021	160.10.100.4600.330.000	\$92.50
				Check #: 129233		
					PO/InvoiceTotal:	\$2,017.28
					PO/InvoiceTotal:	\$92.50
					Vendor Total:	\$2,109.78
MONTANA SCHOOL EQUIPMENT CO	35249					

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Check Group:						
ASSEMBLY & INSTALLATION BY MCES		1	170103	23329 12/21/2021	115.50.775.2600.740.775	\$2,600.00
LOCKERS BY LIST INDUSTRIES HEAVY DUTY CORRIDOR 12"W x 12"D x 72"H SINGLE TIER WITH: RECESSED TRIM DIAMOND PERF SHELVES COLOR: 719 JERSEY BLUE		49	170103	23329 12/21/2021	115.50.775.2600.740.775	\$15,876.00
					Check #: 129234	
					PO/InvoiceTotal:	\$18,476.00
					Vendor Total:	\$18,476.00
MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
INSULATOR - QTY 2 @ 21.90 EA		1	170751	01BI382550 12/21/2021	218.60.100.1770.615.000	\$23.71
INSULATOR - QTY 2 @ 21.90 EA		0.7	170751	01BI382550 12/21/2021	110.12.100.2700.615.000	\$16.60
INSULATOR - QTY 2 @ 21.90 EA		0.3	170751	01BI382550 12/21/2021	210.12.100.2700.615.000	\$7.11
					Check #: 129235	
					PO/InvoiceTotal:	\$47.42
					Vendor Total:	\$47.42
NORTHWESTERN ENERGY 2124						
Check Group:						
ELECTRIC - FERGUS HIGH		1	170889	DEC 2021 - HS 12/21/2021	201.60.100.2600.412.262	\$8,854.30
ELECTRIC - FERGUS WARMING HOUSE		1	170889	DEC 2021 - HS 12/21/2021	201.60.100.2600.412.262	\$179.79
					Check #: 129236	
					PO/InvoiceTotal:	\$9,034.09

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Vendor Total:						\$9,034.09
PETTY CASH - FERGUS HIGH SCHOOL	1820					
Check Group:						
L LONG CLASSROOM SUPPLIES		1	170928	DEC PETTY CASH 12/20/2021	201.60.280.1000.610.106	\$5.27
ITEMS FOR PIR DINNER		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.2410.581.106	\$3.98
POSTAGE TO MAIL LETTERS AFTER 3:30 PM ON A FRIDAY		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.2410.532.106	\$34.80
BATTERIES FOR AED		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.2134.610.106	\$13.99
DRAMA CLASS SUPPLIES		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.1260.610.106	\$40.65
SCREEN PROTECTOR FOR GUIDENANCE COUNSELOR		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.2120.682.106	\$19.54
K MILLER CLASSROOM SUPPLIES		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.1000.610.106	\$37.34
CANDY FOR KINDNESS AWARDS		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.2410.610.106	\$11.46
CLASS PET - RAT BEDDING		1	170928	DEC PETTY CASH 12/20/2021	201.60.100.1510.610.106	\$18.97
Check #: 129237						
PO/InvoiceTotal:						\$186.00
Vendor Total:						\$186.00
PICKUP GUY	2383					
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WING SPRINGS FOR PLOW TRUCK		0.51	170983	922 12/21/2021	101.20.100.2600.615.262	\$17.85
WING SPRINGS FOR PLOW TRUCK		0.69	170983	922 12/21/2021	101.30.100.2600.615.262	\$24.15
WING SPRINGS FOR PLOW TRUCK		0.45	170983	922 12/21/2021	101.40.100.2600.615.262	\$15.75
WING SPRINGS FOR PLOW TRUCK		0.45	170983	922 12/21/2021	101.50.100.2600.615.262	\$15.75
WING SPRINGS FOR PLOW TRUCK		0.9	170983	922 12/21/2021	201.60.100.2600.615.262	\$31.50

Check #: 129238

PO/InvoiceTotal: \$105.00

Vendor Total: \$105.00

POPP BINDING AND LAMINATING

Check Group:

LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 250 FT 3MIL	5.33	170901	11055 12/20/2021	101.10.100.2540.610.250	\$268.68
LAMINATING FILM - GENERAL PURPOSE 1" CORE 27 INCH X 250 FT 3MIL	2.67	170901	11055 12/20/2021	201.10.100.2540.610.250	\$130.20
PROMO "BRIGHT" FOR \$15 OFF AN ORDER OF \$125	0.7	170901	11055 12/20/2021	101.10.100.2540.610.250	(\$10.50)
PROMO "BRIGHT" FOR \$15 OFF AN ORDER OF \$125	0.3	170901	11055 12/20/2021	201.10.100.2540.610.250	(\$4.50)

Check #: 129239

PO/InvoiceTotal: \$383.88

Vendor Total: \$383.88

POSITIVE PROMOTIONS INC

40663

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRE K-1 VALUE KITS FOR GARFIELD SCHOOL QTY 210 @ .99 EA		210	170379	06832603 12/20/2021	115.12.100.2700.610.633	\$207.90
GRADE 2-5 VALUE KITS FOR HIGHLAND PARK SCHOOL QTY 300 @ .99 EA		300	170379	06832603 12/20/2021	115.12.100.2700.610.633	\$297.00
FREE GIFTS - PROMO CODE SB6C		1	170379	06832603 12/20/2021	115.12.100.2700.610.633	\$58.06
CREDIT MEMO FOR SHIPMENT THAT WAS SHORT PRODUCTS		1	170379	06832603 12/20/2021	115.12.100.2700.610.633	(\$207.90)
Check #: 129240						
PO/InvoiceTotal:						\$355.06
Vendor Total:						\$355.06
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 2ND FILL		0.49	170612	1803179 12/20/2021	110.12.100.2700.624.000	\$546.36
RED #2 DIESEL - 2ND FILL		0.26	170612	1803179 12/20/2021	210.12.100.2700.624.000	\$289.91
RED #2 DIESEL - 2ND FILL		0.05	170612	1803179 12/20/2021	101.12.720.2700.624.355	\$55.75
RED #2 DIESEL - 2ND FILL		0.2	170612	1803179 12/20/2021	201.12.720.2700.624.356	\$223.00
RED #2 DIESEL		0.49	170612	V930528 12/20/2021	110.12.100.2700.624.000	\$571.01
RED #2 DIESEL		0.26	170612	V930528 12/20/2021	210.12.100.2700.624.000	\$302.99
RED #2 DIESEL		0.04	170612	V930528 12/20/2021	101.12.720.2700.624.355	\$46.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RED #2 DIESEL		0.21	170612	V930528 12/20/2021	201.12.720.2700.624.356	\$244.72
					Check #: 129241	
					PO/InvoiceTotal:	\$2,280.35
					Vendor Total:	\$2,280.35
RINDAL OIL COMPANY INC	45068					
Check Group:						
INDOL 32 MV 2.5		0.7	170190	2117283 12/20/2021	110.12.100.2700.610.000	\$89.53
INDOL 32 MV 2.5		0.3	170190	2117283 12/20/2021	210.12.100.2700.610.000	\$38.37
					Check #: 129242	
					PO/InvoiceTotal:	\$127.90
					Vendor Total:	\$127.90
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	170046	3524193 12/20/2021	201.60.100.2600.411.262	\$2,708.36
					Check #: 129243	
					PO/InvoiceTotal:	\$2,708.36
					Vendor Total:	\$2,708.36
SIMPLE STYLE AND THEN SOME						
Check Group:						
CLOTHES FOR A STUDENT IN NEED FOR CHRISTMAS		1	170931	34729721925-2 12/14 12/20/2021	115.50.100.1000.610.237	\$178.00
					Check #: 129244	
					PO/InvoiceTotal:	\$178.00
					Vendor Total:	\$178.00
STATE SUPPLY CO INC	48727					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
A.J. ANTUNES 5-28" W.C. PRESSURE SWITCH		1	170569	608923 12/21/2021	101.50.100.2600.615.262	\$136.23
FIREYE 69ND1-1000K4 - 12" FLAME ROD		1	170569	609077 12/21/2021	101.30.100.2600.615.262	\$136.91
Check #: 129245						
PO/InvoiceTotal:						\$273.14
Vendor Total:						\$273.14
STROM & ASSOCIATES, P.C.	48769					
Check Group:						
20% DUE UPON RECEIPT OF AUDIT REPORT		0.7	169924	2020-2021 AUDIT 12/20/2021	101.10.100.2315.330.250	\$1,890.00
20% DUE UPON RECEIPT OF AUDIT REPORT		0.3	169924	2020-2021 AUDIT 12/20/2021	201.10.100.2315.330.250	\$810.00
Check #: 129246						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
CREDIT MEMO FOR THE RETURN OF ROTORS SENT BY MISTAKE - PAID ON PO #169632		0.8	170859	82465505 12/20/2021	201.12.720.2700.615.356	(\$379.44)
CREDIT MEMO FOR THE RETURN OF ROTORS SENT BY MISTAKE - PAID ON PO #169632		0.2	170859	82465505 12/20/2021	101.12.720.2700.615.355	(\$94.86)
QTY 2- DRUM-BRAKE REAR FOR EAGLE 4 @ 243.41 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$385.57
QTY 2- DRUM-BRAKE REAR FOR EAGLE 4 @ 243.41 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$96.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QTY 8- WASHER @ .85 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$5.38
QTY 8- WASHER @ .85 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$1.34
QTY 4- ROLLER - BRAKE SHOE @ 4.80 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$15.20
QTY 4- ROLLER - BRAKE SHOE @ 4.80 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$3.80
QTY 4- PIN, RETURN SPRING @ .98 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$3.10
QTY 4- PIN, RETURN SPRING @ .98 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$0.78
QTY 4- BUSHING- SPIDER CAMSHAFT @ 4.90 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$15.68
QTY 4- BUSHING- SPIDER CAMSHAFT @ 4.90 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$3.92
QTY 2 - WASHER-SPACING @ .81 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$1.30
QTY 2 - WASHER-SPACING @ .81 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$0.32
QTY 6 - PIN, TAPERED @ 28.46 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$136.61
QTY 6 - PIN, TAPERED @ 28.46 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$34.15
QTY 7 - NUT, ANCHOR PIN @ 3.91EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$21.90
QTY 7 - NUT, ANCHOR PIN @ 3.91EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$5.47
QTY 8 - WASHER, FLAT ANCHOR PIN @ 3.55 EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$22.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QTY 8 - WASHER, FLAT ANCHOR PIN @ 3.55 EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$5.62
QTY 2- SLACK ADJUSTER @ 122.15EA		0.8	170859	82553443 12/20/2021	201.12.720.2700.615.356	\$195.44
QTY 2- SLACK ADJUSTER @ 122.15EA		0.2	170859	82553443 12/20/2021	101.12.720.2700.615.355	\$48.86
Check #: 129247						
PO/InvoiceTotal:						\$528.99
Check Group:						
SUSPENSION BUMPER - QTY 2 @ 13.88 EA		0.8	170903	82559366 12/20/2021	201.12.720.2700.615.356	\$21.98
SUSPENSION BUMPER - QTY 2 @ 13.88 EA		0.2	170903	82559366 12/20/2021	101.12.720.2700.615.355	\$5.50
SHOCK ABSORBER FRONT FOR EAGLE 4		0.8	170903	82560503 12/20/2021	201.12.720.2700.615.356	\$56.80
SHOCK ABSORBER FRONT FOR EAGLE 4		0.2	170903	82560503 12/20/2021	101.12.720.2700.615.355	\$14.20
Check #: 129247						
PO/InvoiceTotal:						\$98.48
Check Group:						
BRAKE LINING - 8 PIECE		0.8	170914	82560504 12/20/2021	201.12.720.2700.615.356	\$169.62
BRAKE LINING - 8 PIECE		0.2	170914	82560504 12/20/2021	101.12.720.2700.615.355	\$42.41
Check #: 129247						
PO/InvoiceTotal:						\$212.03
Vendor Total:						\$839.50
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	170086	DEC 2021 12/20/2021	128.20.100.2224.535.000	\$17.80
INTERNET SERVICES		0.23	170086	DEC 2021 12/20/2021	128.30.100.2224.535.000	\$24.08
INTERNET SERVICES		0.15	170086	DEC 2021 12/20/2021	128.40.100.2224.535.000	\$15.71
INTERNET SERVICES		0.16	170086	DEC 2021 12/20/2021	128.50.100.2224.535.000	\$16.75
INTERNET SERVICES		0.29	170086	DEC 2021 12/20/2021	228.60.100.2224.535.000	\$30.36
Check #: 129248						
PO/InvoiceTotal:						\$104.70
Vendor Total:						\$104.70
UNIVERSAL HEATING, COOLING & REFRIG	53350					
Check Group:						
12/13/21 FREEZER REPAIR AT LEWIS AND CLARK		1	170921	6329 12/20/2021	112.40.910.3100.440.000	\$121.00
Check #: 129249						
PO/InvoiceTotal:						\$121.00
Check Group:						
KELVINATOR MODEL KCHR181R3DF REACH IN FREEZER. 15/15/21		0.17	170975	6334 12/20/2021	112.20.461.3100.740.000	\$1,105.00
KELVINATOR MODEL KCHR181R3DF REACH IN FREEZER. 15/15/21		0.23	170975	6334 12/20/2021	112.30.461.3100.740.000	\$1,495.00
KELVINATOR MODEL KCHR181R3DF REACH IN FREEZER. 15/15/21		0.15	170975	6334 12/20/2021	112.40.461.3100.740.000	\$975.00
KELVINATOR MODEL KCHR181R3DF REACH IN FREEZER. 15/15/21		0.15	170975	6334 12/20/2021	112.50.461.3100.740.000	\$975.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KELVINATOR MODEL KCHR181R3DF REACH IN FREEZER. 15/15/21		0.3	170975	6334 12/20/2021	112.60.461.3100.740.000	\$1,950.00
Check #: 129249						
PO/InvoiceTotal:						\$6,500.00
Vendor Total:						\$6,621.00
WIESER EDUCATIONAL						
Check Group:						
CONSUMER MATH SERIES (ONE EACH OF ALL 6 BOOKS)		1	170816	96559 12/20/2021	201.60.280.1000.640.106	\$123.20
Check #: 129250						
PO/InvoiceTotal:						\$123.20
Vendor Total:						\$123.20
Grand Total:						\$96,059.48

End of Report