

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031

05/24/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
LOW ODOR DRY ERASE 112 ASSORTED		1	164383	322192-0 5/22/2019	201.60.100.1240.610.106	\$20.39
WASHABLE MARKERS - 40 ASSORTED		1	164383	322192-0 5/22/2019	201.60.100.1240.610.106	\$18.35
LONG BARREL COLORED PENCILS - 50 ASSORTED		1	164383	322192-1 5/22/2019	201.60.100.1240.610.106	\$11.72
INKJOY GEL PEN - PK OF 14 - MEDIUM		1	164383	322192-2 5/22/2019	201.60.100.1240.610.106	\$20.50
					Check #: 125310	
					PO/InvoiceTotal:	\$70.96
Check Group:						
LASER LABELS ASST. NEON 450/PK		1	164583	331683-0 5/23/2019	101.30.100.1000.610.103	\$15.68
GLUE STICKS 30/BOX		1	164583	331683-0 5/23/2019	101.30.100.1000.610.103	\$14.71
WOODCASE PENCILS #2		10	164583	331683-0 5/23/2019	101.30.100.1000.610.103	\$18.80
					Check #: 125310	
					PO/InvoiceTotal:	\$49.19
					Vendor Total:	\$120.15
ACE HARDWARE						
Check Group:						
HOSES	19	1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$121.97
HOSE REEL		1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$39.99
HOSE NOZZLE		1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$50.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARDEN STAKES		1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$26.95
TOMATOE CAGES		15	164380	127174 5/21/2019	201.60.280.1000.610.106	\$44.85
BROWN PAINT - GALLON		1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$27.99
MISC SUPPLIES		1	164380	127174 5/21/2019	201.60.280.1000.610.106	\$31.12
Check #: 125311						
PO/InvoiceTotal:						\$343.84
Check Group:						
BATTERY CHARGER PACK AND OTHER MISC TOOLS		1	164780	127671 5/21/2019	215.60.451.1410.610.451	\$291.96
Check #: 125311						
PO/InvoiceTotal:						\$291.96
Vendor Total:						\$635.80
ADVANCED SAFETY SOLUTIONS INC						
Check Group:						
IN OFFICE DRUG SCREEN- (ILELEK, NOEL, DISTAD)		2	164792	99794 5/22/2019	110.12.100.2700.330.000	\$110.00
IN OFFICE DRUG SCREEN- (ILELEK, NOEL, DISTAD)		1	164792	99794 5/22/2019	210.12.100.2700.330.000	\$55.00
IN OFFICE EBT/ALCOHOL TEST - (LELEK, NOEL, DISTAD)		2	164792	99794 5/22/2019	110.12.100.2700.330.000	\$70.00

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IN OFFICE EBT/ALCOHOL TEST - (LELEK, NOEL, DISTAD)		1	164792	99794 5/22/2019	210.12.100.2700.330.000	\$35.00
IN OFFICE DRUG SCREEN- (KLIPPENES)		0.67	164792	99794 5/22/2019	110.12.100.2700.330.000	\$36.85
IN OFFICE DRUG SCREEN- (KLIPPENES)		0.33	164792	99794 5/22/2019	210.12.100.2700.330.000	\$18.15
Check #: 125312						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
ALBERTSONS/SAFEWAY						
Check Group:						
MISC PRINCIPAL SUPPLIES		1	162606	0019484 5/23/2019	101.20.100.2410.610.102	\$58.20
MISC PRINCIPAL SUPPLIES		1	162606	1534341 5/23/2019	101.20.100.2410.610.102	\$6.49
MISC PRINCIPAL SUPPLIES		1	162606	1534346 5/23/2019	101.20.100.2410.610.102	\$14.94
Check #: 125313						
PO/InvoiceTotal:						\$79.63
Check Group:						
REGULAR FOOD		1	163470	0019483 5/22/2019	112.99.910.3100.630.000	\$54.59
Check #: 125313						
PO/InvoiceTotal:						\$54.59
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES FOR FACS FOODS LABS WEEK OF APRIL 22-28		1	164097	1534345 5/22/2019	101.50.100.1370.610.105	\$55.86
Check #: 125313						
Check Group:						PO/InvoiceTotal: <u>\$55.86</u>
SUPPLIES FOR FACS FOODS LABS WEEK OF APRIL 29 - MAY 5		1	164098	0019488 5/22/2019	101.50.100.1370.610.105	\$11.81
SUPPLIES FOR FACS FOODS LABS WEEK OF APRIL 29 - MAY 5		1	164098	0019497 5/22/2019	101.50.100.1370.610.105	\$94.13
Check #: 125313						
Check Group:						PO/InvoiceTotal: <u>\$105.94</u>
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164221	0019476 5/22/2019	215.60.100.1000.610.542	\$60.05
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164221	0019496 5/22/2019	215.60.100.1000.610.542	\$50.22
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164221	1534343 5/22/2019	215.60.100.1000.610.542	\$53.37
Check #: 125313						
Check Group:						PO/InvoiceTotal: <u>\$163.64</u>
CANDY FOR MATH PROJECT		1	164513	0019480 5/22/2019	115.50.100.1000.610.235	\$38.95
Check #: 125313						
Check Group:						PO/InvoiceTotal: <u>\$38.95</u>
Vendor Total:						<u>\$498.61</u>

ALL AWARDS

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPELLING BEE PLACQUE - AVERI SPARKS		2	163896	382 5/22/2019	101.40.100.1000.610.104	\$30.00
GEO BEE WINNER PLACQUE - GAVIN THOMAS		2	163896	382 5/22/2019	101.40.100.1000.610.104	\$32.00
Check #: 125314						
PO/InvoiceTotal:						\$62.00
Check Group:						
NAMEPLATES FOR TROPHIES IN CASE FOR MATHCOUNTS MCTM -, 6x8 MARBLE PLAQUE		1	164448	408 5/22/2019	101.50.100.1440.610.105	\$39.00
Check #: 125314						
PO/InvoiceTotal:						\$39.00
Check Group:						
RETIREMENT PLAQUES: PLAQUES MEASURES 8 X 10 IN WALNUT - ENGRAVED METAL PLATE MEASURES 6 X 8 IN BLUE MARBLE \$68.95 each ENGRAVE AS PER ATTACHED DOCUMENT NAME AND YEARS OF SERVICE: HOLLY HESER - 29 JILL REED - 12 BEVERLY KIM MILLER - 28 DEEANN BUEHLER - 40 STEVE KLIPPENES - 34 JAMES LAFEVER - 6 RANDY BARBER - 13 NANCY MATTHEIS - 18		5.33	164497	396 5/21/2019	101.99.100.2310.610.230	\$367.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RETIREMENT PLAQUES: PLAQUES MEASURES 8 X 10 IN WALNUT - ENGRAVED METAL PLATE MEASURES 6 X 8 IN BLUE MARBLE \$68.95 each ENGRAVE AS PER ATTACHED DOCUMENT NAME AND YEARS OF SERVICE: HOLLY HESER - 29 JILL REED - 12 BEVERLY KIM MILLER - 28 DEEANN BUEHLER - 40 STEVE KLIPPENES - 34 JAMES LAFEVER - 6 RANDY BARBER - 13 NANCY MATTHEIS - 18		2.67	164497	396 5/21/2019	201.99.100.2310.610.230	\$184.10
						Check #: 125314
						PO/InvoiceTotal: <u> </u> \$551.60
Check Group:						
24 SECOND YEAR PLAQUES- FOR GPA AWARDS		24	164563	395 5/22/2019	101.50.100.2410.610.105	\$210.00
53 1ST YEAR PLAQUES		53	164563	395 5/22/2019	101.50.100.2410.610.105	\$463.75
						Check #: 125314
						PO/InvoiceTotal: <u> </u> \$673.75
						Vendor Total: <u> </u> \$1,326.35
AMANDA JENNI						
Check Group:						
RE-IMBURSE FOR SOAR LUNCHES		1	164568	MAY 7 & 9 LUNCHES 5/21/2019	115.40.100.1000.581.231	\$55.56
						Check #: 125315
						PO/InvoiceTotal: <u> </u> \$55.56
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCH		1	164804	SOAR - PIZZA HUT 5/23/2019	115.40.100.1000.581.231	\$27.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 125315

PO/InvoiceTotal: \$27.05

Vendor Total: \$82.61

AMAZON

Check Group:

BEST CHOISE PRODUCTS 36IN HEIGHT ADJUSTABLE STANDING TABLETOP DESK SIT TO STAND WORKSTATION MONITOR RISER W/GAS SPRING	1	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$119.99
				5/22/2019		
EXPO LOW ODOR DRY ERASE MARKERS, CHISEL TIP, ASSORTED COLORS, 12 COUNT	4	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$45.80
				5/22/2019		
CRAYOLA DIFFERENT COLORED PENCILS, 100 COUNT, ADULT COLORING	1	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$14.94
				5/22/2019		
BLUE SUMMIT SUPPLIES PINK ERASERS, BULK ERASERS FOR ART, SCHOOL, AND OFFICE USE, CLASSROOM SET, 36 PACK	1	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$9.99
				5/22/2019		
PENTEL ENERGEL RTX RETRACTABLE LIQUID GEL PEN, MEDIUM LINE, METAL TIP, ASSORTED INK, 8-PACK (BL77BP8M)	1	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$15.35
				5/22/2019		
12-PACK OF PREMIUM MAGNETIC DRY ERASE ERASERS/DRY ERASERS - 2" X 2" - PERFECT WHITEBOARD ERASERS FOR CLASSROOM, HOME AND OFFICE	1	164493	1H9K-X9DR-DK3 4	101.50.280.1000.610.105 4		\$9.99
				5/22/2019		
AMAZON BASICS PRE-SHARPENED WOOD CASED #2 HB PENCILS, 150 PACK	1	164493	V575090	101.50.280.1000.610.105		\$12.49
				5/22/2019		

Check #: 125316

PO/InvoiceTotal: \$228.55

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOTCH EXPRESSIONS MASKING TAPE, 0.94 INCH X 20 YARDS, PURPLE (MMM3437PUR)		1	164500	1611-TWQY-C43 D 5/21/2019	101.50.100.1240.610.105	\$6.25
FREAK THE MIGHTY - TEACHER GUIDE BY NOVEL UNITS		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.640.105	\$12.99
THE GYPSY CROWN		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.640.105	\$5.75
QUARTET CORK BOARD TILES, 12" X 12", CORKBOARD, MINI WALL BULLETIN BOARDS, MODULAR, DARK BROWN, 4 PACK (15050Q)		2	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$16.48
SCHOOLGIRL STYLE ROLLED STRAIGHT BORDERS, GRAY WITH POLKA DOTS (108334)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$4.99
FAVOURDE PUSH PIN WITH WOODEN CLIPS PUSHPINS TACKS THUMB TACKS FOR CORK BOARDS ARTWORKS NOTES PHOTOS, CRAFT PROJECTS, OOFICES AND HOMES, PACK OF 50, WOOD		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$8.88
CREATIVE TEACHING PRESS TURQUOISE CHEVRON BORDER (0169)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$6.99
CREATIVE TEACHING PRESS POM-POMS BORDER, CTP (8408)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$9.76
KTPYRP WIRELESS PRESENTER RF 2.4GHZ USB POWERPOINTER PPT REMOTE CONTROL FOR PRESENTATION WITH RED LASER POINTER		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$14.17
COLORFUL SELF-INKING MOTIVATION SCHOOL GRADING TEACHER STAMP SET AND TRAY (8-PIECE)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$16.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
22 SET/44 POSTERS/WE SHIP FLAT/ LAMINATED/MOTIVATION AND INSPIRATIONAL POSTERS WITH QUOTES FOR THE CLASSROOM, HOME WALL ART, OFFICE DECORATIONS (COLOR AND BLACK & WHITE - DOUBLE-SIDED)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$29.90
AMAZONBASICS MULTIPURPOSE SCISSORS - 3-PACK		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$9.99
HAPPY SMILE FACE STICKERS MEGA BUNDLE 5280 PCS IN 8 COLORS FOR REWARD BEHAVIOR CHART 3/8 INCH		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$7.99
ASHLEY PRODUCTIONS SPARKLE BIG MAGNETIC BORDER, SILVER		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$10.24
TEACHER CREATED RESOURCES CHALKBOARD BRIGHTS MAGNETIC BORDERS (77132)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$8.29
TEACHER CREATED RESOURCES CONFETTI CIRCLES DIE-CUT MAGNETIC BORDER (TCR77390)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$10.99
CREATIVE TEACHING PRESS CHALK IT UP DOTTED SWIRL MAGNETIC DECOR STRIPS (8393)		2	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$23.56
SMEAD CASCADING WALL ORGANIZER, 6 POCKETS, LETTER SIZE, GRAY/BRIGHT POCKETS (92060)		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$12.74
YALIS 24 PCS/12 PAIRS CLEAR ACRYLIC REFRIGERATOR MAGNETS, CREATIVE OFFICE OFFICE SUPPLIES MAGNETIC MAP PUSH PINS		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$7.99
SPARCO TRANSPARENT CLIPBOARD, NEON GREEN		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$5.69
SPARCO TRANSPARENT PLASTIC CLIPBOARD, FLAT CLIP, 9 X 12X 7/64, PINK		1	164500	1QWK-7M91-VX3 Y 5/21/2019	101.50.100.1240.610.105	\$5.50

Check #: 125316

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$235.63
Check Group:						
DISPLAYPORT TO VGA ADAPTER 2 PACK, BENFEI DP DISPLAY PORT TO VGA CONVERTER MALE TO FEMALE GOLD-PLATED CORD COMPATIBLE FOR LENOVO, DELL, HP, ASUS		1.33	164536	1LCT-X36F-7YQX 5/21/2019	128.99.100.2224.682.000	\$19.75
DISPLAYPORT TO VGA ADAPTER 2 PACK, BENFEI DP DISPLAY PORT TO VGA CONVERTER MALE TO FEMALE GOLD-PLATED CORD COMPATIBLE FOR LENOVO, DELL, HP, ASUS		0.67	164536	1LCT-X36F-7YQX 5/21/2019	228.99.100.2224.682.000	\$9.95
						Check #: 125316
						PO/InvoiceTotal: <u> </u>
						\$29.70
Check Group:						
BIG JOE MILANO BEAN BAG CHAIR/FILLED WITH ULTIMAX BEANS/SOFT BUT FIRM SUPPORT (SET OF 2 - LIMO BLACK)		1	164557	1YMR-GPDR-WR 5/21/2019	101.50.100.1240.610.105 YV	\$76.51
CLOROX DISINFECTING WIPES, BLEACH FREE CLEANING WIPES - CRIPS LEMON, 105 COUNT (PACK OF 4) (PACKAGING MAY VARY)		1	164557	1YMR-GPDR-WR 5/21/2019	101.50.100.1240.610.105 YV	\$23.77
DOSS TOUCH WIRELESS BLUETOOTH V4.0 PORTABLE SPEAKER WITH HD SOUND AND BASS, 12H PLAYTIME, BUILT-IN MIC, LINE-IN, TF CARD, PORTABLE WIRELESS SPEAKER COMPATIBLE FOR IPHONE, SAMSUNG (BLACK)		1	164557	1YMR-GPDR-WR 5/21/2019	101.50.100.1240.610.105 YV	\$27.99
						Check #: 125316
						PO/InvoiceTotal: <u> </u>
						\$128.27
Check Group:						
DONNER DC-3U UKULELE CAPO FOR SOPRANO CONCERT TENOR BARITONE UKULELE 4 STRING BRONZE		4	164558	1LTG-VL33-4WR 5/21/2019	115.30.100.1000.610.103 K	\$39.96

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BOLOPICK FELT UKULELE PICKS ECONOMY 12 PK - MULTI FIESTA		4	164558	1LTG-VL33-4WR K 5/21/2019	115.30.100.1000.610.103	\$29.00
Check #: 125316						
PO/InvoiceTotal:						\$68.96
Check Group:						
PINMART RED HEART GOLD PLATED VALENTINE'S DAY ENEAMEL LAPEL PIN 3/4"		1	164559	1YT9-7KQ1-NND H 5/21/2019	115.20.100.1000.610.231	\$87.98
Check #: 125316						
PO/InvoiceTotal:						\$87.98
Check Group:						
Sony Handycam FDR-AX53 Wi-Fi 4K Ultra HD Video Camera Camcorder + 64GB Card + Battery + Case + Tripod + LED Light + Mic + Filters + Fisheye Lens Kit		1	164580	13J7-Y3PF-GFY6 5/22/2019	215.60.451.1170.660.451	\$949.95
BM 2 NP-FV70 Batteries and Charger Kit for Sony FDR-AX53 FDR-AX700 HDR-CX455/B HDR-CX675/B HDR-CX900 HDR-PJ340 HDR-PJ540 HDR-PJ670/B HDR-PJ810 FDR-AX33/B FDR-AX100 Handycam Camcorder		1	164580	13J7-Y3PF-GFY6 5/22/2019	215.60.451.1170.610.451	\$29.99
Patriot 256GB Supersonic Boost Series USB 3.0 Flash Drive with Up to 150MB/Sec		10	164580	13J7-Y3PF-GFY6 5/22/2019	215.60.451.1170.610.451	\$319.90
SanDisk Extreme Pro 256GB SDXC UHS-I Card		10	164580	13J7-Y3PF-GFY6 5/22/2019	215.60.451.1170.610.451	\$723.60
Check #: 125316						
PO/InvoiceTotal:						\$2,023.44
Check Group:						
INFOCUS DELUXE SOFT PROJECTOR CARRY CASE		1	164581	16N7-9KQV-96LL 5/21/2019	201.60.100.1000.610.106	\$39.00

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Check #: 125316						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$2,841.53
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.67	162762	38219 5/21/2019	101.10.100.2510.681.250	\$188.50
ACA TRACKING TOOL		0.33	162762	38219 5/21/2019	201.10.100.2510.681.250	\$92.85
Check #: 125317						
PO/InvoiceTotal:						\$281.35
Vendor Total:						\$281.35
AMERICAN WELDING & GAS OF LEWISTOWN						
Check Group:						
MALE - FEMALE 220 OUTLET & PLUG		1	164554	06334887 5/21/2019	201.60.391.1640.610.106	\$33.00
Check #: 125318						
PO/InvoiceTotal:						\$33.00
Vendor Total:						\$33.00
AMSTERDAM PRINTING						
Check Group:						
COLLAPSIBLE KOOZIE CAN COOLER ROYAL BLUE WITH EAGLE LOGO AND "LEWISTOWN PUBLIC SCHOOLS"		200	164482	6293849 5/21/2019	115.99.100.1000.610.633	\$170.00
COLLAPSIBLE KOOZIE CAN COOLER ROYAL BLUE WITH EAGLE LOGO AND "LEWISTOWN PUBLIC SCHOOLS"		100	164482	6293849 5/21/2019	215.99.100.1000.610.633	\$85.00
KOOZIE - SET UP FEE		0.67	164482	6293849 5/21/2019	115.99.100.1000.610.633	\$51.69

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KOOZIE - SET UP FEE		0.33	164482	6293849 5/21/2019	215.99.100.1000.610.633	\$25.47
					Check #: 125319	
						PO/InvoiceTotal: <u>\$332.16</u>
						Vendor Total: <u>\$332.16</u>
AUTO-JET MUFFLER CORP						
Check Group:						
MUFFLER FOR ROUTE BUS		0.67	164783	440367 5/23/2019	110.12.100.2700.615.000	\$333.31
MUFFLER FOR ROUTE BUS		0.33	164783	440367 5/23/2019	210.12.100.2700.615.000	\$164.18
					Check #: 125320	
						PO/InvoiceTotal: <u>\$497.49</u>
						Vendor Total: <u>\$497.49</u>
BOYD CREEK PROPERTIES LLC						
Check Group:						
STORAGE UNIT #1204		1	162584	3784 5/22/2019	101.99.100.2600.451.262	\$55.00
					Check #: 125321	
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
BROOKS MARKET						
Check Group:						
10 PIZZA'S, SALAD & DRINKS (32 PEOPLE)		1	164485	95611 5-1-19 5/23/2019	201.60.100.2410.581.106	\$229.50
					Check #: 125322	
						PO/InvoiceTotal: <u>\$229.50</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 PIZZAS FOR HIGHLAND PARK/ LEWIS AND CLARK TRANSITION MEETINGS - 5-17-19		3	164577	95848 5/22/2019	101.40.100.2410.581.104	\$47.85
Check #: 125322						
PO/InvoiceTotal:						\$47.85
Vendor Total:						\$277.35
BYTESPEED LLC						
Check Group:						
DELL LAPTOPS E6540 - I5 2.7G 8G 250GB INCLUDING TRINITY3 4 YEAR PLATINUM WARRANTY WITH ADP		2	164345	INV0131881 5/21/2019	201.60.392.1170.682.106	\$1,118.00
Check #: 125323						
PO/InvoiceTotal:						\$1,118.00
Vendor Total:						\$1,118.00
CAR QUEST AUTO PARTS OF LEWISTOWN	2569					
Check Group:						
TURN FRONT ROTORS--2008 GMC 2500		0.67	164550	1552-458965 5/22/2019	110.12.100.2700.615.000	\$13.40
TURN FRONT ROTORS--2008 GMC 2500		0.33	164550	1552-458965 5/22/2019	210.12.100.2700.615.000	\$6.60
Check #: 125324						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
CAROLINA BIOLOGICAL SUPPLY CO	5267					
Check Group:						
MADAGASCAR HISSING COCKROACH, LIVING, ADULTS, PACK OF 3		1	164272	50688612 RI 5/21/2019	115.50.100.1000.610.235	\$28.35
MADAGASCAR HISSING COCKROACH HABITAT		1	164272	50688612 RI 5/21/2019	115.50.100.1000.610.235	\$109.91
Check #: 125325						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$138.26
						Vendor Total: \$138.26
CARTRIDGE DEPOT						
Check Group:						
RECEIPT BOOKS		2	164572	8587 5/21/2019	201.60.100.2410.610.106	\$51.00
						PO/InvoiceTotal: \$51.00
						Vendor Total: \$51.00
CDW GOVERNMENT, INC. 5203						
Check Group:						
INFOCUS IN114V - DLP PROJECTOR		1	164398	RWW5887 5/22/2019	201.60.100.1000.682.106	\$335.48
LOGITECH B100 - MOUSE		25	164398	RWW5887 5/22/2019	201.60.100.1000.682.106	\$132.25
CYBER ACOIUSTIC CA-2012RB SPEAKER		5	164398	RWW5887 5/22/2019	201.60.100.1000.682.106	\$59.50
BTI - POWER ADAPTER - 40 WATT		12	164398	RWW5887 5/22/2019	201.60.100.1000.682.106	\$317.88
						PO/InvoiceTotal: \$845.11
Check Group:						
BELKIN NOTEBOOK SLEEVE		1	164441	SCX0944 5/21/2019	101.50.100.1450.610.105	\$13.33
C26 AUDIO ADAPTER		2	164441	SCX0944 5/21/2019	101.50.100.1000.610.105	\$8.66
C2G RCA F/F GOLD COUPLER - VIDEO/AUDIO		4	164441	SCX0944 5/21/2019	101.50.100.1000.610.105	\$17.32
HP DVD-RW DRIVE - USB -EXTERNAL		3	164441	SDK4861 5/21/2019	101.50.100.1450.682.105	\$134.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125327						
						PO/InvoiceTotal: <u>\$173.83</u>
						Vendor Total: <u>\$1,018.94</u>
CENTRAL ELECTRIC INC	5650					
Check Group:						
REPLACE PHOTO EYE, SWITCH BOX, COVER & SWITCH FOR THE FLAG POLE AT THE JH		1	164574	58079 5/21/2019	101.50.100.2600.440.262	\$200.30
Check #: 125328						
						PO/InvoiceTotal: <u>\$200.30</u>
						Vendor Total: <u>\$200.30</u>
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
SPRING SURPLUS AD TO BE PUBLISHED MAY 15, 2019		0.67	164567	SPRING SURPLUS AD 5/22/2019	101.10.100.2510.540.250	\$164.82
SPRING SURPLUS AD TO BE PUBLISHED MAY 15, 2019		0.33	164567	SPRING SURPLUS AD 5/22/2019	201.10.100.2510.540.250	\$81.18
Check #: 125329						
						PO/InvoiceTotal: <u>\$246.00</u>
						Vendor Total: <u>\$246.00</u>
CHRISTOPHER B HILDEBRANT						
Check Group:						
TECHNICIAN WORK FOR COMMUNITY CONCERT 2/28/19		5.5	164827	COMM CONCERT 2-28 5/24/2019	220.10.100.2600.340.000	\$96.25
TECHNICIAN WORK FOR KIWANIS CONCERT 4/1/19		4	164827	KIWANIS CONCERT 4-1 5/24/2019	220.10.100.2600.340.000	\$70.00
Check #: 125330						
						PO/InvoiceTotal: <u>\$166.25</u>

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Vendor Total:						\$166.25
CLARK'S ORTHOPEDIC & MEDICAL	6331					
Check Group:						
PERFORM ANNUAL MONTANA STATE CHAIR LIFT LOAD TEST.		1	164802	186794 5/22/2019	101.99.100.2600.440.262	\$313.40
Check #: 125331						
PO/InvoiceTotal:						\$313.40
Vendor Total:						\$313.40
CTA INC						
Check Group:						
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.67	164403	144475 5/21/2019	161.99.100.2600.330.612	\$17,982.27
NEEDS ASSESSMENT AND PRE-BOND/MASTER PLANNING SERVICE FACILITY REVIEWS - ARCHITECTURAL AND ENGINEERING SERVICES		0.33	164403	144475 5/21/2019	261.99.100.2600.330.612	\$8,856.94
REIMBURSABLE EXPENSES		0.67	164403	144475 5/21/2019	161.99.100.2600.330.612	\$1,216.20
REIMBURSABLE EXPENSES		0.33	164403	144475 5/21/2019	261.99.100.2600.330.612	\$599.03
Check #: 125332						
PO/InvoiceTotal:						\$28,654.44
Vendor Total:						\$28,654.44
CURRICULUM ASSOCIATES INC	7271					
Check Group:						
FIRST LEVEL TEACHER GUIDE		2	164527	90583266 5/21/2019	101.40.280.1000.640.104	\$29.90

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SECOND LEVEL TEACHER GUIDE		2	164527	90583266 5/21/2019	101.40.280.1000.640.104	\$29.90
THIRD LEVEL TEACHER GUIDE		2	164527	90583266 5/21/2019	101.40.280.1000.640.104	\$42.89
Check #: 125333						
PO/InvoiceTotal:						\$102.69
Vendor Total:						\$102.69
DAVE PHILIPPS						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT		1	164810	LUNCH ACCT REFUND 5/23/2019	112.00.000.1611.000.000	\$26.50
Check #: 125334						
PO/InvoiceTotal:						\$26.50
Vendor Total:						\$26.50
DONA HARRISON						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT		1	164808	L;UNCH ACCT REFUND 5/23/2019	112.00.000.1611.000.000	\$23.95
Check #: 125335						
PO/InvoiceTotal:						\$23.95
Vendor Total:						\$23.95
ELIZABETH KIRSCH						
Check Group:						
REIMBURSE AR LUNCH WITH THE TEACHER KIRSCH		1	164818	AR LUNCH-PIZZA HUT 5/23/2019	115.30.100.1000.581.231	\$19.76
Check #: 125336						
PO/InvoiceTotal:						\$19.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$19.76
ELKS BPO LODGE #456						
Check Group:						
LUNCH FOR ROSIE LAFEVRE AND MELINDA THAYNE - FOR LUNCH LADY DAY ON MAY 3RD		1	164413	20036 + TIP 5/22/2019	101.40.100.2410.581.104	\$23.50
GRATUITY		1	164413	20036 + TIP 5/22/2019	101.40.100.2410.581.104	\$6.50
						Check #: 125337
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
ELLISON EDUCATIONAL EQUIPMENT INC						
Check Group:						
ELLISON PRESTIGE ADAPTER PAD		1	164532	3244219 5/22/2019	201.60.100.2225.610.106	\$23.00
						Check #: 125338
						PO/InvoiceTotal: \$23.00
						Vendor Total: \$23.00
FOLLETT SCHOOL SOLUTIONS INC. 14439						
Check Group:						
31 ASSORTED BOOKS		1	164143	446323F 5/22/2019	101.30.100.2225.640.223	\$265.72
4 DVDS		1	164143	446323F 5/22/2019	101.30.100.2225.610.223	\$89.89
CATALOGING AND PROCESSING		1	164143	446323F 5/22/2019	101.30.100.2225.640.223	\$13.27
						Check #: 125339
						PO/InvoiceTotal: \$368.88
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
29 ASSORTED BOOKS		1	164144	446324F 5/22/2019	101.20.100.2225.640.223	\$368.00
CATALOGING AND PROCESSING		1	164144	446324F 5/22/2019	101.20.100.2225.640.223	\$14.40
Check #: 125339						
PO/InvoiceTotal:						\$382.40
Vendor Total:						\$751.28
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						
REGULAR FOOD 5/09/19		1	164790	5709290 5/22/2019	112.99.910.3100.630.000	\$482.22
A LA CARTE FOOD 5/09/19		1	164790	5709290 5/22/2019	112.99.910.3110.630.000	\$73.20
REGULAR FOOD 5/13/19		1	164790	5711019 5/22/2019	112.99.910.3100.630.000	\$587.93
REGULAR FOOD 5/16/19		1	164790	5712858 5/22/2019	112.99.910.3100.630.000	\$1,134.51
REGULAR SUPPLIES 5/16/19		1	164790	5712858 5/22/2019	112.99.910.3100.610.000	\$40.63
REGULAR FOOD 5/20/19		1	164790	5714518 5/22/2019	112.99.910.3100.630.000	\$730.37
Check #: 125340						
PO/InvoiceTotal:						\$3,048.86
Vendor Total:						\$3,048.86
GOPHER SPORT/ MOVING MINDS	017070					
Check Group:						
RAINBOW RUBBERBALL PACKS PERFORMER PLUS BALLS LOWER-ELEMENTARY		1	164540	9596861 5/21/2019	101.30.100.1000.610.103	\$370.04
Check #: 125341						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$370.04</u>
						Vendor Total: <u>\$370.04</u>
GRAINGER INC	17307					
Check Group:						
120VAC SOLENOID VALVE FOR CENTRAL KITCHEN		0.67	164569	9174531583 5/22/2019	101.99.100.2600.615.262	\$158.83
120VAC SOLENOID VALVE FOR CENTRAL KITCHEN		0.33	164569	9174531583 5/22/2019	201.99.100.2600.615.262	\$78.23
						Check #: 125342
						PO/InvoiceTotal: <u>\$237.06</u>
						Vendor Total: <u>\$237.06</u>
HANSON CHEMICAL INC	18264					
Check Group:						
WORKOUT TRU ALL PURPOSE		2	164247	355499-1 5/22/2019	201.99.100.2600.610.262	\$164.00
						Check #: 125343
						PO/InvoiceTotal: <u>\$164.00</u>
						Vendor Total: <u>\$164.00</u>
HARLOW'S BUS SALES INC	3273					
Check Group:						
ENTRANCE DOOR GLASS--2 @ \$87.10 EA.		0.67	164785	219555 5/23/2019	110.12.100.2700.615.000	\$140.78
ENTRANCE DOOR GLASS--2 @ \$87.10 EA.		0.33	164785	219555 5/23/2019	210.12.100.2700.615.000	\$69.35
SEAT BACK COVERS 2@ \$31.84 EA.		0.67	164785	311830 5/23/2019	110.12.100.2700.615.000	\$51.67
SEAT BACK COVERS 2@ \$31.84 EA.		0.33	164785	311830 5/23/2019	210.12.100.2700.615.000	\$26.01
COOLANT TANK CAP		0.67	164785	311830 5/23/2019	110.12.100.2700.615.000	\$12.68

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COOLANT TANK CAP		0.33	164785	311830 5/23/2019	210.12.100.2700.615.000	\$6.25
INSTRUMENT CLUSTER LIGHTS 10 @ \$4.05 EA.		0.66	164785	311830 5/23/2019	110.12.100.2700.615.000	\$26.73
INSTRUMENT CLUSTER LIGHTS 10 @ \$4.05 EA.		0.34	164785	311830 5/23/2019	210.12.100.2700.615.000	\$13.77
SEAT COVERS-J-HOOK STYLE 4@ \$44.51EA.		0.67	164785	311859 5/23/2019	110.12.100.2700.615.000	\$250.61
SEAT COVERS-J-HOOK STYLE 4@ \$44.51EA.		0.33	164785	311859 5/23/2019	210.12.100.2700.615.000	\$123.43
OUTER TENSIONER ASSY.-STOCK		0.67	164785	912551 5/23/2019	110.12.100.2700.615.000	\$203.34
OUTER TENSIONER ASSY.-STOCK		0.33	164785	912551 5/23/2019	210.12.100.2700.615.000	\$93.67

Check #: 125344

PO/InvoiceTotal:	\$1,018.29
Vendor Total:	\$1,018.29

JENNIFER JENSEN

Check Group:

REIMBURSE FOR RETURN OF MONTANA HISTORY TUB		1	164582	POSTAGE-HISTO RY TUB 5/21/2019	101.30.100.1000.532.103	\$35.36
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Check #: 125345

PO/InvoiceTotal:	\$35.36
Vendor Total:	\$35.36

JOSTENS

2347

Check Group:

PAYMENT FOR STUDENTS WERE LKATE IN GETTING MONEY TO JOSTEN THAT PAID THE FHS OFFICE AND ALSO A STUDENT THAT CAN NOT AFFORD CAP & GOWN		1	164825	0228-6079 5/24/2019	215.60.100.1000.610.106	\$554.75
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125346						
						PO/InvoiceTotal: <u>\$554.75</u>
						Vendor Total: <u>\$554.75</u>
K B CHEMICAL CO INC	26000					
Check Group:						
TRASH BAGS 24 X 33		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$31.74
TRASH BAGS 24 X 33		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$15.63
TRASH BAGS-43 X 48 3 CASES @ \$45.48 EA.		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$91.41
TRASH BAGS-43 X 48 3 CASES @ \$45.48 EA.		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$45.03
DEODORIZER REFILLS 2@ \$80.92 EA.		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$108.43
DEODORIZER REFILLS 2@ \$80.92 EA.		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$53.41
TOILET PAPER 4 CASES @ \$78.61 EA.		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$210.67
TOILET PAPER 4 CASES @ \$78.61 EA.		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$103.77
HAND SANITIZER		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$82.56
HAND SANITIZER		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$40.67
GLASS CLEANER		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$12.90
GLASS CLEANER		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$6.35
PAPER TOWEL ROLLS 4 @ \$65.86 EA.		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$176.50

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WHITE DISENSER DIFFUSEAIRE - 4 EA		0.67	164549	451964 5/21/2019	110.12.100.2700.610.000	\$24.82
WHITE DISENSER DIFFUSEAIRE - 4 EA		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$12.22
PAPER TOWEL ROLLS 4 @ \$65.86 EA.		0.33	164549	451964 5/21/2019	210.12.100.2700.610.000	\$86.94
Check #: 125347						
PO/InvoiceTotal:						\$1,103.05
Vendor Total:						\$1,103.05
KATHY BIBLER						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT		1	164805	LUNCH ACCT REFUND 5/23/2019	112.00.000.1611.000.000	\$43.35
Check #: 125348						
PO/InvoiceTotal:						\$43.35
Vendor Total:						\$43.35
KATHY HALL						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT		1	164807	LUNCH ACCT REFUND 5/23/2019	112.00.000.1611.000.000	\$189.55
Check #: 125349						
PO/InvoiceTotal:						\$189.55
Vendor Total:						\$189.55
KATHY IRWIN						
Check Group:						
REIMBURSE KATHY IRWIN AR LUNCH WITH THE TEACHER		1	164819	AR LUNCH - TACO TIME 5/23/2019	115.30.100.1000.581.231	\$23.00
Check #: 125350						

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						PO/InvoiceTotal: \$23.00
						Vendor Total: \$23.00
KONE INC						
Check Group:						
LEWIS AND CLARK LIFT POWER FAILURE SERVICE CALL 4/15		1	164793	1157791368 5/22/2019	101.99.100.2600.440.262	\$879.45
						Check #: 125351
						PO/InvoiceTotal: \$879.45
						Vendor Total: \$879.45
KR CHEMICAL SUPPLY LLC						
Check Group:						
1 CASE OF QUICK SAN SANITIZER 5/10/19		1	164573	0698 5/21/2019	112.99.910.3100.610.000	\$100.00
						Check #: 125352
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
LEWISTOWN HONDA						
29064						
Check Group:						
HONDA GENERATOR		1	164317	9977 5/22/2019	215.60.391.1110.660.390	\$999.00
						Check #: 125353
						PO/InvoiceTotal: \$999.00
						Vendor Total: \$999.00
LEWISTOWN RENTAL LLC						
Check Group:						
GENIE GS-2632 SCISSOR LIFT MAY 8TH - 9TH		1	164552	73187-1 5/22/2019	261.99.100.4600.725.612	\$450.00
DELIVERY 8TH - 9TH		2	164552	73187-1 5/22/2019	261.99.100.4600.725.612	\$120.00

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DAMAGE WAIVER 8TH - 9TH		1	164552	73187-1 5/22/2019	261.99.100.4600.725.612	\$45.00
GENIE GS-2632 SCISSOR LIFT MAY 16TH - 17TH		1	164552	73188-1 5/22/2119	261.99.100.4600.725.612	\$180.00
DELIVERY CHARGE 16TH - 17TH		2	164552	73188-1 5/22/2119	261.99.100.4600.725.612	\$120.00
DAMAGE WAIVER 16TH - 17TH		1	164552	73188-1 5/22/2119	261.99.100.4600.725.612	\$18.00
					Check #: 125354	
						PO/InvoiceTotal: \$933.00
						Vendor Total: \$933.00
LEWISTOWN SEW PIECEFUL						
Check Group:						
FABRIC TO FINISH VETERANS QUILTS		1	164512	MANDI EIKE - JH 5/22/2019	101.50.100.1370.610.105	\$92.51
					Check #: 125355	
						PO/InvoiceTotal: \$92.51
						Vendor Total: \$92.51
LLOYD MCKENNA						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT		1	164803	LUNCH ACCT REFUND 5/23/2019	112.00.000.1611.000.000	\$22.90
					Check #: 125356	
						PO/InvoiceTotal: \$22.90
						Vendor Total: \$22.90
MARCIE KUHLMANN						
Check Group:						
RE-IMBURSEMENT FOR SOAR LUNCH		1	164806	SOAR - PIZZA HUT 5/23/2019	115.40.100.1000.581.231	\$23.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125357						
						PO/InvoiceTotal: <u>\$23.54</u>
						Vendor Total: <u>\$23.54</u>
MASBO	32626					
Check Group:						
CREDIT MEMO FOR CANCELLATION OF REBEKAH RHOADES BUDGET WORKSHOP ON 3/13 DUE TO BAD WEATHER		0.67	164791	6706 CREDIT 5/22/2019	101.10.100.2510.582.250	(\$53.60)
CREDIT MEMO FOR CANCELLATION OF REBEKAH RHOADES BUDGET WORKSHOP ON 3/13 DUE TO BAD WEATHER		0.33	164791	6706 CREDIT 5/22/2019	201.10.100.2510.582.250	(\$26.40)
2019 SUMMER MASBO CONFERENCE		0.67	164791	6941 5/22/2019	101.10.100.2510.582.250	\$150.75
2019 SUMMER MASBO CONFERENCE		0.33	164791	6941 5/22/2019	201.10.100.2510.582.250	\$74.25
2019 SUMMER MASBO CONFERENCE		0.67	164791	6941 5/22/2019	101.10.100.2510.582.250	\$167.50
2019 SUMMER MASBO CONFERENCE		0.33	164791	6941 5/22/2019	201.10.100.2510.582.250	\$82.50
2019 SUMMER MASBO CONFERENCE		0.67	164791	6941 5/22/2019	101.10.100.2510.582.250	\$100.50
2019 SUMMER MASBO CONFERENCE		0.33	164791	6941 5/22/2019	201.10.100.2510.582.250	\$49.50
2019 SUMMER MASBO CONFERENCE		1	164791	6941 5/22/2019	201.10.100.2510.582.250	\$150.00
2019 SUMMER MASBO CONFERENCE		1	164791	6941 5/22/2019	201.10.100.2510.582.250	\$150.00
2019 SUMMER MASBO CONFERENCE		1	164791	6941 5/22/2019	101.10.100.2510.582.250	\$150.00
2019 SUMMER MASBO CONFERENCE		0.67	164791	6945 5/22/2019	101.10.100.2510.582.250	\$150.75

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2019 SUMMER MASBO CONFERENCE		0.33	164791	6945 5/22/2019	201.10.100.2510.582.250	\$74.25
2019 SUMMER MASBO CONFERENCE		0.67	164791	6945 5/22/2019	101.10.100.2510.582.250	\$167.50
2019 SUMMER MASBO CONFERENCE		0.33	164791	6945 5/22/2019	201.10.100.2510.582.250	\$82.50
Check #: 125358						
						PO/InvoiceTotal: <u>\$1,470.00</u>
						Vendor Total: <u>\$1,470.00</u>
MATTHEW VENTRESCA						
Check Group:						
TEACHER APPRECIATION LUNCH		1	164584	TEACHER APPR FOOD 5/21/2019	101.30.100.2410.581.103	\$92.57
Check #: 125359						
						PO/InvoiceTotal: <u>\$92.57</u>
						Vendor Total: <u>\$92.57</u>
MISSOULIAN/RAVALLI REPUBLIC						
Check Group:						
CLASSIFIED ADVERTISEMENT FOR THE TINY HOUSE BUILT BY THE CONSTRUCTION ACADEMY TO RUN MAY 4 AND MAY 5TH, 2019		1	164521	20568321 5/21/2019	282.16.100.1410.540.472	\$155.86
CLASSIFIED ADVERTISEMENT FOR THE TINY HOUSE BUILT BY THE CONSTRUCTION ACADEMY TO RUN MAY 4 AND MAY 5TH, 2019		1	164521	60075569 5/21/2019	282.16.100.1410.540.472	\$5.00
Check #: 125360						
						PO/InvoiceTotal: <u>\$160.86</u>
						Vendor Total: <u>\$160.86</u>
MISSOURI TURF PAINT INC						
Check Group:						

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ATHLETIC FIELD PAINT - WHITE - 12 PER CASE		2	164013	INV101439 5/23/2019	101.40.100.1000.610.104	\$113.98
ATHLETIC FIELD PAINT - BLUE - 12 PER CASE		2	164013	INV101439 5/23/2019	101.40.100.1000.610.104	\$119.98
ATHLETIC FIELD PAINT - YELLOW - 12 PER CASE		1	164013	INV101439 5/23/2019	101.40.100.1000.610.104	\$59.99
Check #: 125361						
PO/InvoiceTotal:						\$293.95
Check Group:						
AEROSOL NATURAL GRASS PAINT WHITE 12/case		2	164517	INV101437 5/23/2019	101.30.100.1000.610.103	\$113.98
Check #: 125361						
PO/InvoiceTotal:						\$113.98
Vendor Total:						\$407.93
MONTANA ASSOC FOR PUPIL TRANSP	32621					
Check Group:						
MAPT REGISTRATION FOR STATE CONFERENCE HELD IN GREAT FALLS ON JUNE 19 & 20, 2019 FOR ,CINDY NOEL,ROB ODERMANN, STEVE KLIPPENES, MICK PERRINE, SANDY MIKESON, WAYNE LELEK, GARY DISTAD, FRED WOOD, FLOYD CARTER, JOAN D'HOOG, DEBBIE WALKER, JADE WATSON, DAVID BETTS, GREG MIKAT, ALBERT WHITE, FRANK BURNS, AND KIRBY RECTOR		0.67	164824	52319 5/24/2019	110.12.100.2700.582.000	\$1,949.70
MAPT REGISTRATION FOR STATE CONFERENCE HELD IN GREAT FALLS ON JUNE 19 & 20, 2019 FOR ,CINDY NOEL,ROB ODERMANN, STEVE KLIPPENES, MICK PERRINE, SANDY MIKESON, WAYNE LELEK, GARY DISTAD, FRED WOOD, FLOYD CARTER, JOAN D'HOOG, DEBBIE WALKER, JADE WATSON, DAVID BETTS, GREG MIKAT, ALBERT WHITE, FRANK BURNS, AND KIRBY RECTOR		0.33	164824	52319 5/24/2019	210.12.100.2700.582.000	\$960.30
Check #: 125362						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$2,910.00</u>	
						Vendor Total: <u>\$2,910.00</u>	
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164216	1355637 5/21/2019	215.60.100.1000.610.542	\$63.96	
						Check #: 125363	
						PO/InvoiceTotal: <u>\$63.96</u>	
Check Group:							
PAPER PLATE MED WT 9" 5/15/19		1	164781	1357016 5/21/2019	112.99.910.3100.610.000	\$55.60	
LINER 40X48 5/15/19		2	164781	1357016 5/21/2019	112.99.910.3100.610.000	\$79.30	
NAPKIN QUICKNAP ELEMENT BROWN 5/15/19		2	164781	1357016 5/21/2019	112.99.910.3100.610.000	\$106.80	
						Check #: 125363	
						PO/InvoiceTotal: <u>\$241.70</u>	
Check Group:							
PAPER PLATE MED WT 5/22/19		6	164816	1358398 5/23/2019	112.99.910.3100.610.000	\$333.60	
TOWEL ROLL BROWN 5/22/19		1	164816	1358398 5/23/2019	112.99.910.3100.610.000	\$28.00	
						Check #: 125363	
						PO/InvoiceTotal: <u>\$361.60</u>	
						Vendor Total: <u>\$667.26</u>	
MONTANA SCHOOL EQUIPMENT CO	35249						
Check Group:							
VIRCO CHAIRS COLOR = NAVY		32	164504	22010 5/22/2019	101.50.100.1000.610.105	\$1,748.16	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 125364						
						PO/InvoiceTotal: <u>\$1,748.16</u>
						Vendor Total: <u>\$1,748.16</u>
NASCO MODESTO	3324					
Check Group:						
PEBEO SIDEWALK CHALK CLAY		3	164344	373551 5/21/2019	201.60.100.1570.610.106	\$30.64
MR SKETCH SCENTED WASHABLE MARKERS - SET OF 36		2	164344	373551 5/21/2019	201.60.100.1570.610.106	\$47.28
SARGENT ART COLOROED PENCIL TUBE		2	164344	373551 5/21/2019	201.60.100.1570.610.106	\$14.32
Check #: 125365						
						PO/InvoiceTotal: <u>\$92.24</u>
						Vendor Total: <u>\$92.24</u>
NATIONAL LAUNDRY CO						
Check Group:						
NATIONAL HONOR SOCIETY COLLARS TO BE CLEANED BEFORE GRADUATION - 18 OF THEM		1	164578	832236 5/21/2019	201.60.100.2410.340.106	\$63.90
Check #: 125366						
						PO/InvoiceTotal: <u>\$63.90</u>
						Vendor Total: <u>\$63.90</u>
NORTHWESTERN ENERGY	2124					
Check Group:						
ELECTRIC - FERGUS HIGH		1	163708	MAY 2019- HS 5/21/2019	201.60.100.2600.412.262	\$9,865.74
ELECTRIC - WARMING HOUSE		1	163708	MAY 2019- HS 5/21/2019	201.60.100.2600.412.262	\$56.26
Check #: 125367						
						PO/InvoiceTotal: <u>\$9,922.00</u>

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Vendor Total:						\$9,922.00
O K TIRE STORE	36390					
Check Group:						
4 NEW KELLY SAFARI TSR , SIPE NEW TIRES 4 DISPOSAL OF TIRES AND FRONT END ALIGNMENT		0.67	164585	5131 5/21/2019	101.12.100.2210.440.250	\$780.55
4 NEW KELLY SAFARI TSR , SIPE NEW TIRES 4 DISPOSAL OF TIRES AND FRONT END ALIGNMENT		0.33	164585	5131 5/21/2019	201.12.100.2210.440.250	\$384.45
Check #: 125368						
PO/InvoiceTotal:						\$1,165.00
Vendor Total:						\$1,165.00
PEARSON EDUCATION INC.	2001					
Check Group:						
WORDS THEIR WAY 2012 WORD STUDY IN ACTION DEVELOPMENTAL MODEL LETTER NAME CLASSROOM STARTER PACK WITH COMMON CORE COMPANION		5	164528	4025797164 5/21/2019	101.30.100.1000.610.103	\$2,032.73
WORDS THEIR WAY 2012 WORD STUDY IN ACTION DEVELOPMENTAL MODEL WITHIN WORD PATTERN CLASSROOM STARTER PACKAGE WITH COMMON CORE COMPANION		5	164528	4025797164 5/21/2019	101.30.100.1000.610.103	\$1,752.35
Check #: 125369						
PO/InvoiceTotal:						\$3,785.08
Vendor Total:						\$3,785.08
PETTY CASH - HIGHLAND PARK	1817					
Check Group:						
PETTY CASH - AR LUNCHES		1	164817	MAY 2019 5/23/2019	115.30.100.1000.581.231	\$72.24
Check #: 125370						
PO/InvoiceTotal:						\$72.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$72.24
POPPLER MUSIC INC						
Check Group:						
PRIMAL DANCES		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$80.00
ON GOLDEN WINGS		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$70.00
AWAKENING HILLS		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$65.00
FROM GOLD		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$75.00
MUSIC FROM CARMINA BURANA (FORTUNA IMPERATRIX MUNDI)		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$75.00
HOUSE OF HORRORS		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$75.00
ALEGRE		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$50.00
ALLIGATOR ALLEY (BAND QUEST SERIES)		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$60.00
PRAIRIE PORTRAIT, A		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$70.00
NESSUN DORMA		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$60.00
ACCROSS THE GREAT PLAINS		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$65.00
DOUBLE HAPPINESS (FROM TEA IN CHINESE CAMP)		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$90.00
OUVERTURE INTERNATIONALE		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$68.00

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KINETIC DANCES		1	164459	2268600 5/21/2019	201.60.100.1471.640.106	\$107.95
AMAZING GRACE (FULL SCORE)		1	164459	2270676 5/21/2019	201.60.100.1471.640.106	\$24.45
Check #: 125371						
PO/InvoiceTotal:						\$1,035.40
Vendor Total:						\$1,035.40
REALLY GOOD STUFF	044606					
Check Group:						
TUMBLE TRAX		1	164392	6959825 5/23/2019	101.40.100.1000.610.104	\$28.99
2019-2020 CALENDAR		1	164392	6959825 5/23/2019	101.40.100.1000.610.104	\$15.99
GRAVITY MAZE GAME		1	164392	6959825 5/23/2019	101.40.100.1000.610.104	\$34.24
FREIGHT		1	164392	6959825 5/23/2019	101.40.100.1000.610.104	\$10.95
Check #: 125372						
PO/InvoiceTotal:						\$90.17
Vendor Total:						\$90.17
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	162668	MAY 2019 5/21/2019	101.20.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-HIGHLAND PARK		1	162668	MAY 2019 5/21/2019	101.30.100.2600.431.262	\$356.66
GARBAGE DISPOSAL-LEWIS & CLARK		1	162668	MAY 2019 5/21/2019	101.40.100.2600.431.262	\$247.87
GARBAGE DISPOSAL-JR. HIGH		1	162668	MAY 2019 5/21/2019	101.50.100.2600.431.262	\$328.69

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GARBAGE DISPOSAL-FERGUS HIGH		1	162668	MAY 2019 5/21/2019	201.60.100.2600.431.262	\$683.34
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	162668	MAY 2019 5/21/2019	201.60.100.2600.431.262	\$65.96
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	162668	MAY 2019 5/21/2019	101.10.100.2600.431.262	\$166.07
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	162668	MAY 2019 5/21/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	162668	MAY 2019 5/21/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	162668	MAY 2019 5/21/2019	210.12.100.2600.431.000	\$30.62
Check #: 125373						
						PO/InvoiceTotal: <u>\$2,271.05</u>
						Vendor Total: <u>\$2,271.05</u>
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 2ND FILL		0.5	162752	1801839 5/22/2019	110.12.100.2700.624.000	\$867.68
RED #2 DIESEL - 2ND FILL		0.25	162752	1801839 5/22/2019	210.12.100.2700.624.000	\$433.84
RED #2 DIESEL - 2ND FILL		0.05	162752	1801839 5/22/2019	101.12.720.2700.624.355	\$86.77
RED #2 DIESEL - 2ND FILL		0.2	162752	1801839 5/22/2019	201.12.720.2700.624.356	\$347.07
RED #2 DIESEL - 3RD FILL		0.49	162752	1801848 5/22/2019	110.12.100.2700.624.000	\$528.08
RED #2 DIESEL - 3RD FILL		0.26	162752	1801848 5/22/2019	210.12.100.2700.624.000	\$280.21
RED #2 DIESEL - 3RD FILL		0.05	162752	1801848 5/22/2019	101.12.720.2700.624.355	\$53.89

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RED #2 DIESEL - 3RD FILL		0.2	162752	1801848 5/22/2019	201.12.720.2700.624.356	\$215.54
					Check #: 125374	
						PO/InvoiceTotal: <u>\$2,813.08</u>
						Vendor Total: <u>\$2,813.08</u>
SAM'S CLUB	46840					
Check Group:						
REGULAR FOOD		1	163466	2462450421 5/21/2019	112.99.910.3100.630.000	\$270.46
REGULAR SUPPLIES		1	163466	2462450421 5/21/2019	112.99.910.3100.610.000	\$105.60
					Check #: 125375	
						PO/InvoiceTotal: <u>\$376.06</u>
						Vendor Total: <u>\$376.06</u>
SCHOOL MATE	47064					
Check Group:						
CUSTOM PLANNERS WITH MULTI-COLOR COVER		203	164537	IN000512435 5/23/2019	101.30.100.1000.610.103	\$761.25
					Check #: 125376	
						PO/InvoiceTotal: <u>\$761.25</u>
						Vendor Total: <u>\$761.25</u>
SCHOOL OUTFITTERS						
Check Group:						
THREE LEGGED STACK STOOLS		8	164468	INV13108712 5/22/2019	201.60.280.1000.610.106	\$116.80
VALUELINE SERIES STORAGE CABINET - BLACK		1	164468	INV13111827 5/22/2019	201.60.280.1000.610.106	\$427.71
					Check #: 125377	
						PO/InvoiceTotal: <u>\$544.51</u>
						Vendor Total: <u>\$544.51</u>

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SCHOOL SPECIALTY INC	047059					
Check Group:						
BROWN TEMPERA PAINT		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$3.71
BLACK BRISTLE BRUSHES SET OF 24		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$16.06
STICKER SUPERHERO PK OF 120		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$2.04
HEARTS PENCILS PK 12		2	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.72
SEASONS GREETING FROM YOUR TEACHER PK OF 12		2	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.72
PENGUINS STICKERS SET OF 120		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$2.23
FRUITY SCRATCH N SNIFF STICKERS		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$14.52
FROGS STICKERS		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$2.23
BOLD AND BRIGHT STICKERS PK OF 60		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$2.30
SEASONAL SHAPE STICKERS		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$7.23
MERRY CHRISTMAS FROM YOUR TEACHER PENCILSPE		2	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.72
READING PENCILS ASSOR		2	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.72
SHAMROCK GLITZ PENCILS PK OF 12		2	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.72
POCKETS MAGNETIC CHALKBOARD BRIGHT PK OF 8		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$5.95

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LIBRARY POCKETS CONFETTI MULTI PACK OF 35		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$4.73
MECHANICAL PENCIL .7MM PK OF 50		1	164326	308103285704 5/21/2019	101.30.100.1000.610.103	\$8.95
Check #: 125378						
PO/InvoiceTotal:						\$93.55
Check Group:						
MEDICINE BALL - GREEN SPORTIME STRENGTH 4 KG		1	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$23.23
BEANBAG TURTLES SET OF 6		2	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$39.66
SCARVES JUGGLING SET OF 12		2	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$22.00
BODY SOX MEDIUM		2	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$63.98
DODGEBALL 6.3" NEON RAINBOW SET/6		1	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$67.51
BASEBALL BAT 30"		1	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$54.44
INCREDIBALL SOFTSTICH NEON 12"		4	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$25.56
BASEBALL MONDO BAT		1	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$6.39
SOFTBALL SUPER SAFE 4"		10	164350	208122694486 5/23/2019	101.99.100.1340.610.134	\$35.10
Check #: 125378						
PO/InvoiceTotal:						\$337.87
Check Group:						
MAPED GRAPH FINELINERS - PK OF 10		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$5.31

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1/2" ARROW FLAGS VALUE PACK		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$7.99
BARKER CREEK FILE FOLDERS		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$10.23
DRY ERASE TAPE - BLUE		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$6.14
NEON SMILES		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$5.95
EMOJI STICKERS		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$3.00
INCENTIVE CHART		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$4.73
MINT MOSAIC TAPE		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$3.32
ORANGE DIAMOND TAPE		1	164353	308103286432 5/23/2019	101.40.100.1000.610.104	\$3.32
Check #: 125378						
						PO/InvoiceTotal: \$49.99
Check Group:						
NOTEBOOK ORGANIZER		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$18.55
BOOK PLANNER TEACHER DAILY RECORD		5	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$15.95
NOTEBOOK ORGANIZER APPT BOOK		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$12.15
CUTTER BOX SAFETY CERAMIC		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$9.34
CLASS RECORD BOOK		5	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$13.50
CLIP BINDER ASST PACK		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$5.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIP BINDERASST PACK		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$5.10
CLIP BINDER MED - BLACK		5	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.15
CLIP BINDER SMALL		5	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$0.95
CLIP BINDER 2" BLACK		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$1.06
THUMB TACKS		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.16
PUSH PINS		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$1.16
LIBRARY POCKETS - SCRIBBLE		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$4.03
CONST PAPER - BLACK TRU-RAY		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.62
CONST PAPER RED TRU-RAY		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.60
CONST PAPER YELLOW TRU-RAY		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.46
CONST PAPER BLUE TRU-RAY		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$2.58
MARS-A-LOT BLACK		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$5.11
MARKERS-CHISEL RED		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$17.40
MARKER CHISEL BLUE		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$8.70
MARKER CHISEL ORANGE		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$8.70

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MARKER CHISEL YELLOW		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$8.70
CHAIR MATS 46X60		2	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$145.42
LESSON PLAN 8 SUB		10	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$28.10
LESSON PLAN BOOK		10	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$28.10
ERASER - DRY ERASE		20	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$29.60
DRY ERASE CLEANER		3	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$6.09
LIBRARY POCKETS		1	164387	308103285789 5/23/2019	101.40.100.1000.610.104	\$3.39
CREDIT MEMO - RETURN OF CHAIR MATS		1	164387	80673751 5/23/2019	101.40.100.1000.610.104	(\$145.42)
Check #: 125378						
						PO/InvoiceTotal: <u>\$245.35</u>
Check Group:						
PACON SUPER VALUE POSTER BOARD, 22 X 28 INCHES, WHITE, PACK OF 50		3	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$72.18
SUNWORKS HEAVYWEIGHT CONSTRUCTION PAPER, 9 X 12 INCHES, ASSORTED, PACK OF 50		5	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$4.65
SCHOOL SMART 2-POCKET FOLDERS, ASSORTED COLORES, PACK OF 25		5	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$19.40
SCHOOL SMART COLLEGE RULED PAPER, 5-HOLE PUNCHED, 8-1/2 X 11 INCHES, 500 SHEETS		3	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$9.24

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POST-IT FLAG VALUE PACK, 1/2 X 1-7/10 INCHES, 8 COLORS, 35 FLAGS PER COLOR, BONUS 48 ARROW FLAGS, 1/2 INCH, TWO COLORS		3	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$29.16
AVERY ECONOMY VIEW ROUND RING BINDERS FOR 8-1/2 X 11 INCH PAPER, 275 SHEET CAPACITY, 1-1/2 INCHES, WHITE		4	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$12.28
SCHOOL SMART COLLEGE RULED COMPOSITION BOOK, 9-3/4 X 7-1/2 INCHES, 100 SHEETS		10	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$21.70
SCHOOL SMART DRY ERASE BOARDS, UNRULED, 9 X 12 INCHES, WHITE, PACK OF 10		3	164463	208122767244 5/21/2019	101.50.100.1240.610.105	\$17.07
Check #: 125378						
PO/InvoiceTotal:						\$185.68
Check Group:						
SCHOLASTIC TEACHING RESOURCES WIREBOUND INSTRUCTOR DAILY. RECORD KEEPER FOR GRADES K-6, 8-1/2 X 11 INCHES, 64 SHEETS, 4-10 WEEKS		10	164465	208122767729 5/22/2019	101.50.100.1000.610.105	\$56.30
PREMIER LEGACY PLANNER WEEKLY. TEACHER PLANNER, AUGUST 2019 TO 2020		15	164465	208122870142 5/22/2019	101.50.100.1000.610.105	\$110.70
Check #: 125378						
PO/InvoiceTotal:						\$167.00
Check Group:						
SCHOOL SMART ASSORTED STICK GEL PENS - STICK, GEL, VARIOUS, ASSORTED, PACK OF 36		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$7.67
CRAYOLA ORIGINAL MARKER SETS - ASSORTED CLASSIC AND BOLD - SET OF 12		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$2.41
CRAYOLA COLORED PENCIL SETS, FULL SIZE		4	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$5.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRAYOLA CRAYONS TUCK BOX SET OF 24		2	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$1.50
SUNWORKS CONSTRUCTION PAPER SMART-STACK - ASSORTED 9 X 12 IN		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$6.91
ELMER'S TAC'N STICK REUSABLE ADHESIVE - WHITE		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$2.23
MEAD WIREBOUND NOTEBOOKS - COLLEGE RULED 8 X 10-1/2 IN		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$1.13
MEAD SQUARE DEAL COMPOSITION BOOK - 7-1/2 X 9-3/4 IN COLLEGE RULED		20	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$44.60
PRIMARY CHART PAPER AND PADS 24 X 36 IN RULED 1" SHORT WAY 100		2	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$24.30
PRIMARY CHART PAPER AND PADS 24 X 18 IN RULED 1" LONG WAY 100		2	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$12.78
PENDAFLEX REINFORCED MANILA FILE FOLDERS LETTER MEDIUM 1/3 CUT MANILA PACK OF 100		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$19.13
HARDWOOD CLIPBOARDS - HARDBOARD LETTER 9 X 12-1/2 IN BROWN		10	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$8.10
PINK ERASERS - MEDIUM BEVELED 2-1/8X3/4X3/8 IN PINK PACK OF 12		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$1.24
WIDE CAP PENCIL TIP ERASERS - CAP ERASER PINK PACK OF 144		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$1.90
EXPO LOW ODOR CHISEL TIP DRY ERASE MARKERS - ASSORTED PRIMARY SET OF 4		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$2.86
GLUE STICKS 28 OZ - PACK OF 30		1	164501	208122813907 5/21/2019	101.50.280.1000.610.105	\$5.61

Check #: 125378

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$147.37</u>
						Vendor Total: <u>\$1,226.81</u>
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	162739	3208386 5/21/2019	201.60.100.2600.411.262	\$2,194.69
						PO/InvoiceTotal: <u>\$2,194.69</u>
						Vendor Total: <u>\$2,194.69</u>
SNOWY MOUNTAIN LOCK & DOOR						
Check Group:						
DIGITAL WATCHDOG CAMERAS DWC-V6263WTIR	48164	2	164436	16084 5/23/2019	201.60.100.1000.660.106	\$450.00
CAMERA MOUNTS		2	164436	16084 5/23/2019	201.60.100.1000.660.106	\$87.04
MATERIAL & SUPPLIES WIRE, VIDEO VALINS, ETC		1	164436	16084 5/23/2019	201.60.100.1000.660.106	\$150.00
LABOR FOR INSTALLATION OF CAMERAS		10	164436	16084 5/23/2019	201.60.100.1000.660.106	\$700.00
						PO/InvoiceTotal: <u>\$1,387.04</u>
						Vendor Total: <u>\$1,387.04</u>
SOFTWARE HOUSE INTERNATIONAL						
Check Group:						
2504 WIRELESS CONTROLLER WITH 15 AP LICENSES	48231	1	163175	B08995598. 5/22/2019	228.99.100.2224.682.000	\$1,809.80
E-RATE FUNDING PER COMMITMENT LETTER		1	163175	B08995598. 5/22/2019	228.99.100.2224.682.000	(\$1,266.86)
						PO/InvoiceTotal: <u>\$542.94</u>
						Vendor Total: <u>\$542.94</u>
						Check #: 125379
						Check #: 125380
						Check #: 125381

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$542.94</u>
						Vendor Total: <u>\$542.94</u>
STAGEDROP LLC						
Check Group:						
AMERISTAGE BOX - PLEAT POLYESTER STAGE SKIRT - CUSTOM SIZE WIDTH = 8 FEET HEIGHT = 16 INCHES SKIRT COLOR = BLACK INCLUDES 1.5" PLASTIC SKIRT CLIPS	8	164531	113086	113086	220.60.100.1000.610.000	\$479.55
				5/21/2019		
AMERISTAGE BOX - PLEAT POLYESTER STAGE SKIRT - CUSTOM SIZE WIDTH = 12 FEET HEIGHT = 8 INCHES SKIRT COLOR = BLACK INCLUDES 1.5" PLASTIC SKIRT CLIPS	1	164531	113086	113086	220.60.100.1000.610.000	\$81.95
				5/21/2019		
AMERISTAGE BOX - PLEAT POLYESTER STAGE SKIRT - CUSTOM SIZE WIDTH = 4 FEET HEIGHT = 8 INCHES SKIRT COLOR = BLACK INCLUDES 1.5" PLASTIC SKIRT CLIPS	2	164531	113086	113086	220.60.100.1000.610.000	\$99.90
				5/21/2019		
						Check #: 125382
						PO/InvoiceTotal: <u>\$661.40</u>
						Vendor Total: <u>\$661.40</u>
STEVE MCQUINN						
Check Group:						
REFUND FOR SENIOR LUNCH ACCOUNT	1	164809	LUNCH ASST REFUND	5/23/2019	112.00.000.1611.000.000	\$30.65
						Check #: 125383
						PO/InvoiceTotal: <u>\$30.65</u>
						Vendor Total: <u>\$30.65</u>
STEVE WEISS MUSIC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACME SIREN WHISTLE		1	164458	909674 5/21/2019	201.60.100.1471.610.106	\$41.95
WEISS BRAND POP GUN		1	164458	909674 5/21/2019	201.60.100.1471.610.106	\$59.90
Check #: 125384						
PO/InvoiceTotal:						\$101.85
Vendor Total:						\$101.85
SYSKO/CONTINENTAL KEIL INC	49220					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	164218	243259064 5/21/2019	215.60.100.1000.610.542	\$87.91
Check #: 125385						
PO/InvoiceTotal:						\$87.91
Check Group:						
REGULAR FOOD 5/07/19		1	164801	243256621 5/22/2019	112.99.910.3100.630.000	(\$60.98)
REGULAR FOOD 5/07/19		1	164801	243257212 5/22/2019	112.99.910.3100.630.000	\$114.81
REGULAR FOOD 5/07/19		1	164801	243257213 5/22/2019	112.99.910.3100.630.000	\$1,908.39
A LA CARTE FOOD 5/07/19		1	164801	243257213 5/22/2019	112.99.910.3110.630.000	\$77.84
REGULAR SUPPLIES 5/07/19		1	164801	243257213 5/22/2019	112.99.910.3100.610.000	\$122.00
REGULAR SUPPLIES 5/9		1	164801	243260006 5/22/2019	112.99.910.3100.610.000	\$47.00
REGULAR FOOD 5/10/19		1	164801	243262638 5/22/2019	112.99.910.3100.630.000	\$676.02
A LA CARTE FOOD 5/10/19		1	164801	243262638 5/22/2019	112.99.910.3110.630.000	\$609.52

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REGULAR SUPPLIES 5/10/19		1	164801	243262638 5/22/2019	112.99.910.3100.610.000	\$88.88
REGULAR FOOD 5/14/19		1	164801	243267185 5/22/2019	112.99.910.3100.630.000	\$1,187.62
A LA CARTE FOOD 5/14/19		1	164801	243267185 5/22/2019	112.99.910.3110.630.000	\$582.28
REGULAR SUPPLIES 5/14/19		1	164801	243267185 5/22/2019	112.99.910.3100.610.000	\$88.88
REGULAR SUPPLIES 5/16		1	164801	243271648 5/22/2019	112.99.910.3100.610.000	\$148.60
REGULAR FOOD 5/17/19		1	164801	243272758 5/22/2019	112.99.910.3100.630.000	\$1,408.01
A LA CARTE FOOD 5/17/19		1	164801	243272758 5/22/2019	112.99.910.3110.630.000	\$74.94
REGULAR SUPPLIES 5/17/19		1	164801	243272758 5/22/2019	112.99.910.3100.610.000	\$257.01
REGULAR SUPPLIES 5/20/19		1	164801	243273957 5/22/2019	112.99.910.3100.610.000	\$222.90
REGULAR SUPPLIES 5/20/19		1	164801	243273958 5/22/2019	112.99.910.3100.610.000	\$32.29
REGULAR FOOD 5/21/19		1	164801	243277307 5/22/2019	112.99.910.3100.630.000	\$657.95
REGULAR SUPPLIES 5/21/19		1	164801	243277307 5/22/2019	112.99.910.3100.610.000	\$88.88

Check #: 125385

PO/Invoice Total:	\$8,332.84
Vendor Total:	\$8,420.75

TEACHER DIRECT 3325
Check Group:

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BIG RED DIGITAL TIMER		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$9.48
8 SAND TIMERS		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$8.48
EMOJI CUBES		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$11.88
MOTOVATION		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$11.88
HANGING PAPER FANS CHALBOARD BRIGHTS		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$7.48
CONFETTI INCENTIVE CHART		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$3.48
EXCEPTIONAL COLOR TILES		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$19.88
EYE LIGHTER - PK OF 12		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$15.88
SENSORY DISCS - SET OF 5		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$26.88
BLACK STANDARD POCKET CHART		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$16.88
MULTI USE STORAGEEE POCKET CHART		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$17.88
MAGNETIC SUBJ LABELS		1	164391	INV/2019/12181/5 6 5/21/2019	101.40.100.1000.610.104	\$4.48

Check #: 125386

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$154.56
Check Group:						
HAPPY BIRTHDAY BRACELET		5	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$24.40
STEM CHALLENGE BOX		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$16.88
READING ROCKS ERASER		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$10.48
MUNCHIN MIKE SHARPNER		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$11.48
MAGNET CLIF		6	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$14.88
PRANG 288 COUNT COLORED PENCIL PACK		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$39.88
PLASTIC RULER SCHOOLS		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$3.88
TARGET MATH BOARDS		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$19.88
MAGNETIC FRACTION # LINE		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$19.88
NORTH STAR DESK PLATES		4	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$27.52
180 DAYS OF MATH		1	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$16.28
TAPE		3	164393	INV/2019/8503/64 5/22/2019	115.40.100.1000.610.234	\$10.41
Check #: 125386						
						PO/InvoiceTotal: \$215.85
						Vendor Total: \$370.41

THE AFTERMARKET PARTS COMPANY LLC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SWITCH-LOW AIR PRESSURE		1	164477	81681981 5/21/2019	201.12.720.2700.615.356	\$39.66
SWITCH		1	164477	81692769 5/21/2019	201.12.720.2700.615.356	\$90.87
Check #: 125387						
PO/InvoiceTotal:						\$130.53
Check Group:						
CLAMP		6	164789	81712155 5/22/2019	201.12.720.2700.615.356	\$45.90
SPRING ASM-AIR,TRAILING AXLE SEE EIC		1	164789	81712155 5/22/2019	201.12.720.2700.615.356	\$294.40
BUZZER-EMERGENCY		1	164789	81713401 5/22/2019	101.12.720.2700.615.355	\$47.71
HOSE-SILICONE,1-3/8" ID.		1	164789	81713401 5/22/2019	201.12.720.2700.615.356	\$47.19
HOSE-SILICONE,1-3/8"ID. 23.5" LENGTH		1	164789	81713401 5/22/2019	101.12.720.2700.615.355	\$48.00
Check #: 125387						
PO/InvoiceTotal:						\$483.20
Vendor Total:						\$613.73
TREND ENTERPRISES INC	51138					
Check Group:						
YOU ARE POSTER		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$3.49
STRIPE-TACULAR GROOVY BLANK TERRIFIC INDEX CARDS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$3.49
LABELS SUPER SHAPES STICKERS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031

05/24/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOLD STROKES CIRCLES DESK TOPPERS NAME PLATES VARIETY PACK		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$4.99
BOLD STROKES CIRCLES TERRIFIC LABELS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$4.99
BOLD STROKES CIRCLES BOLDER BORDERS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$3.99
I METAL BUCKETS CLASSIC ACCENTS VARIETY PACK		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$6.49
I LOVE METAL DOTS BOLDER BORDERS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$3.99
I LOVE METAL DOTS TERRIFIC LABELS		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$4.99
I LOVE METAL DOTS & EMBOSSED DESK TOPPERS NAME PLATES VARIETY PACK		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$4.99
I LOVE METAL DOT CIRCLES CLASSIC ACCENTS VARIETY PACK		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$6.49
I LOVE METAL WIPE OFF WELCOME MINI BULLETIN BOARD SET		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$8.99
DESERTS LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99
WETLANDS LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99
TUNDRAS LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99
GRASSLANDS LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99
FOREST LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031

05/24/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORAL REEFS LEARNING CHART		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$2.99
EMOJI TALK SUPER SHAPES STICKERS LARGE C		1	164312	2075912 RI 5/22/2019	101.30.100.1000.610.103	\$15.11
HEER SCRATCH N SNIFF STINKY STICKERS VARIETY PACK		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$13.99
CAN DO CRAYON! FRUIT PUNCH SCRATCH AND SNIFF STICKERS LARGE ROUND		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$2.99
WINTER BEARS/PEP-BEAR MINT SCRATCH N SNIFF STICKERS LARGE ROUND		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$2.99
SCOOP SQUAD CHOCOLATE SCRATCH N SNIFF STICKERS		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$2.99
SHOWTIME! POPCORN SCRATCH N SNIFF STINKY STICKERS		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$2.99
TRICK OR TREAT ROOT BEER SCRATCH		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$2.99
COLOR HARMONY BIRTHDAY BIRTHDAY RECOGNITION AWARDS		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	\$3.99
25% OFF CODE 19SPR25		1	164312	2077306 RI 6/22/2019	101.30.100.1000.610.103	(\$28.44)

Check #: 125388

PO/Invoice Total: \$97.42

Vendor Total: \$97.42

VEMCO

Check Group:

TOP CAP FOR ROOFTOP EXHAUST AT JH		1	164230	352179 5/23/2019	101.99.100.2600.615.262	\$177.00
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Check #: 125389

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1031

05/24/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$177.00</u>
						Vendor Total: <u>\$177.00</u>
WARDEN PAPER COMPANY INC	57259					
Check Group:						
CARD STOCK - 8 1/2 X 11 ASTRO BRIGHT - RE-ENTRY RED		2	164473	5661 5/21/2019	201.60.100.1000.610.106	\$23.38
CARD STOCK 8 1/2 X 11 - WHITE		1	164473	5661 5/21/2019	201.60.100.1000.610.106	\$45.23
						Check #: 125390
						PO/InvoiceTotal: <u>\$68.61</u>
						Vendor Total: <u>\$68.61</u>
WINGATE INN OF HELENA	3211					
Check Group:						
ROOM FOR THE NIGHT OF APRIL 24, 2019 ATTENDING THE OPI NEGOTIATING RULEMAKING COMMITTEE MEETING ON THURSDAY, APRIL 25TH		1	164440	27141 5/22/2019	101.20.100.2410.582.102	\$130.39
						Check #: 125391
						PO/InvoiceTotal: <u>\$130.39</u>
						Vendor Total: <u>\$130.39</u>
						Grand Total: <u>\$96,520.33</u>

End of Report