Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1004 **08/20/2021**

Fiscal Year: 2021-2022

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
MANILLA FILE FOLDERS 1/3 CUT TAB - LETTER 100/BX		0.7	170202	1084084-0 8/19/2021	101.10.100.2510.610.250	$3.51
MANILLA FILE FOLDERS 1/3 CUT TAB - LETTER 100/BX		0.3	170202	1084084-0 8/19/2021	201.10.100.2510.610.250	$1.51
KRAFT CLASP ENVELOPE #55 6 x 9 100/BX		0.7	170202	1084084-0 8/19/2021	101.10.100.2510.610.250	$4.28
KRAFT CLASP ENVELOPE #55 6 x 9 100/BX		0.3	170202	1084084-0 8/19/2021	201.10.100.2510.610.250	$1.83
MEDIUM BINDER CLIPS 12/BX		2.8	170202	1084084-0 8/19/2021	101.10.100.2510.610.250	$1.47
MEDIUM BINDER CLIPS 12/BX		1.2	170202	1084084-0 8/19/2021	201.10.100.2510.610.250	$0.63
UNI-BALL SIGNO 207 GEL PENS - BLUE DZ PER BOX		0.7	170202	1084084-0 8/19/2021	101.10.100.2510.610.250	$12.26
UNI-BALL SIGNO 207 GEL PENS - BLUE DZ PER BOX		0.3	170202	1084084-0 8/19/2021	201.10.100.2510.610.250	$5.25
MANILLA FILE FOLDERS 1/3 CUT TAB - LEGAL 100/BX		1.4	170202	1084084-0 8/19/2021	101.10.100.2510.610.250	$10.00
MANILLA FILE FOLDERS 1/3 CUT TAB - LEGAL 100/BX		0.6	170202	1084084-0 8/19/2021	201.10.100.2510.610.250	$4.28
SWINGLINE STANDARD STAPLES 5/PK		0.7	170202	184084-1 8/19/2021	101.10.100.2510.610.250	$11.72
SWINGLINE STANDARD STAPLES 5/PK		0.3	170202	184084-1 8/19/2021	201.10.100.2510.610.250	$5.02
					Check #: 128732	
					PO/InvoiceTotal:	$61.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$61.76
ABC CLIO LLC	3375						
Check Group:							
RENEWAL OF INDIAN EDUCATION FOR NOV 2021 TO NOV 2022		1	170039	155143 8/19/2021	201.60.365.1000.650.106		$427.00
					Check #: 128733		
						PO/InvoiceTotal:	$427.00
						Vendor Total:	$427.00
ACTIVELY LEARN INC							
Check Group:							
WE THE PEOPLE - ACTIVELY LEARN EBOOK LEVEL 1 - UPPER ELEMENTARY - 1 YR SUBSCRIPTION FOR STUDENTS		11	170205	54817 8/19/2021	201.60.100.1240.535.106		$99.00
WE THE PEOPLE - TEACHER ACCOUNTS		2	170205	54817 8/19/2021	201.60.100.1240.535.106		$18.00
					Check #: 128734		
						PO/InvoiceTotal:	$117.00
						Vendor Total:	$117.00
ADVANCED SAFETY SOLUTIONS INC							
Check Group:							
IN OFFICE DRUG SCREEN- E FLETCHER 1 @ $55 = $55		0.7	170191	109421 8/17/2021	110.12.100.2700.330.000		$38.50
IN OFFICE DRUG SCREEN- E FLETCHER 1 @ $55 = $55		0.3	170191	109421 8/17/2021	210.12.100.2700.330.000		$16.50
					Check #: 128735		
						PO/InvoiceTotal:	$55.00
						Vendor Total:	$55.00
ALBERTSONS/SAFEWAY							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SUPPLIES FOR DRIVER RECRUITMENT EVENT		0.7	169978	0012331 8/17/2021	110.12.100.2700.581.000	$85.57
SUPPLIES FOR DRIVER RECRUITMENT EVENT		0.3	169978	0012331 8/17/2021	210.12.100.2700.581.000	$36.67
					Check #: 128736	
					PO/InvoiceTotal:	$122.24
					Vendor Total:	$122.24
AMAZON						
Check Group:						
EQUALIZER ELECTRIC WINDSHIELD CUTTING TOOL		1	170011	1CMR-K1NK-CTK N 8/19/2021	115.12.890.3300.660.287	$369.00
24" URETHANE CUTTING KNIFE		1	170011	1CMR-K1NK-CTK N 8/19/2021	115.12.890.3300.610.287	$34.48
EXTRA LONG UTILITY KNIFE BLADES		1	170011	1CMR-K1NK-CTK N 8/19/2021	115.12.890.3300.610.287	$9.50
WINDSHIELD REMOVAL KIT		1	170011	1CMR-K1NK-CTK N 8/19/2021	115.12.890.3300.610.287	$24.29
WINDSHIELD STAND		1	170011	1CMR-K1NK-CTK N 8/19/2021	115.12.890.3300.610.287	$51.47
					Check #: 128737	
					PO/InvoiceTotal:	$488.74
					Vendor Total:	$488.74
CARTRIDGE DEPOT						
Check Group:						
ENVELOPES FOR THANK YOU CARDS, FILES, MISC OFFICE SUPPLIES		1	170223	8/16/21 FHS 8/19/2021	201.60.100.2410.610.106	$263.11
					Check #: 128738	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$263.11
Check Group:						
MISC OFFICE SUPPLIES		0.7	170224	8/16/21 8/19/2021	101.10.100.2510.610.250	$137.76
MISC OFFICE SUPPLIES		0.3	170224	8/16/21 8/19/2021	201.10.100.2510.610.250	$59.04
MISC OFFICE SUPPLIES		0.7	170224	8/16/210 TUBES 8/19/2021	101.10.100.2510.610.250	$43.47
MISC OFFICE SUPPLIES		0.3	170224	8/16/210 TUBES 8/19/2021	201.10.100.2510.610.250	$18.63
					Check #: 128738	
					PO/InvoiceTotal:	$258.90
					Vendor Total:	$522.01
CENTRAL MONTANA MEDICAL CENTER						
Check Group:						
EMT INSTRUCTOR FEE FOR 2021-2022		1	170117	9939 8/17/2021	201.60.100.1000.330.106	$5,038.43
					Check #: 128739	
					PO/InvoiceTotal:	$5,038.43
					Vendor Total:	$5,038.43
COFFEE CUP						
Check Group:						
20 COFFEE CARDS AT $4.50/EA FOR FOOD SERVICE BIRTHDAYS		1	170216	8/16/21 8/19/2021	115.10.910.3100.610.633	$90.00
					Check #: 128740	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
CUSHING TERRELL						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MASTER PLANNING AND EXPOLORING SERVICES		0.31	165676	161159 8/17/2021	261.00.000.0000.953.000	$682.00
MASTER PLANNING AND EXPOLORING SERVICES		0.69	165676	161159 8/17/2021	161.00.000.0000.953.000	$1,518.00
					Check #: 128741	
					PO/InvoiceTotal:	$2,200.00
					Vendor Total:	$2,200.00
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - MAINTENANCE VEHICLES		23.29	169820	142708 8/19/2021	101.20.100.2600.615.262	$23.29
REPAIR PARTS - MAINTENANCE VEHICLES		31.5	169820	142708 8/19/2021	101.30.100.2600.615.262	$31.50
REPAIR PARTS - MAINTENANCE VEHICLES		20.55	169820	142708 8/19/2021	101.40.100.2600.615.262	$20.55
REPAIR PARTS - MAINTENANCE VEHICLES		20.55	169820	142708 8/19/2021	101.50.100.2600.615.262	$20.55
REPAIR PARTS - MAINTENANCE VEHICLES		41.09	169820	142708 8/19/2021	201.60.100.2600.615.262	$41.09
REPAIR PARTS - MAINTENANCE VEHICLES		22.69	169820	142813 8/19/2021	101.20.100.2600.615.262	$22.69
REPAIR PARTS - MAINTENANCE VEHICLES		30.68	169820	142813 8/19/2021	101.30.100.2600.615.262	$30.68
REPAIR PARTS - MAINTENANCE VEHICLES		20.02	169820	142813 8/19/2021	101.40.100.2600.615.262	$20.02
REPAIR PARTS - MAINTENANCE VEHICLES		20.02	169820	142813 8/19/2021	101.50.100.2600.615.262	$20.02
REPAIR PARTS - MAINTENANCE VEHICLES		40.04	169820	142813 8/19/2021	201.60.100.2600.615.262	$40.04
SUPPLIES		0.7	169820	741191 8/19/2021	110.12.100.2700.610.000	$21.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		0.3	169820	741191 8/19/2021	210.12.100.2700.610.000	$9.29
SUPPLIES		0.7	169820	741243 8/19/2021	110.12.100.2700.610.000	$17.49
SUPPLIES		0.3	169820	741243 8/19/2021	210.12.100.2700.610.000	$7.50
REPAIR PARTS - ROUTE BUS		0.7	169820	741281 8/19/2021	110.12.100.2700.615.000	$67.83
REPAIR PARTS - ROUTE BUS		0.3	169820	741281 8/19/2021	210.12.100.2700.615.000	$29.07
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	741806 8/19/2021	201.12.720.2700.615.356	$174.16
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	741806 8/19/2021	101.12.720.2700.615.355	$43.54
REPAIR PARTS-EAGLE		0.8	169820	741842 8/19/2021	201.12.720.2700.615.356	$64.24
REPAIR PARTS-EAGLE		0.2	169820	741842 8/19/2021	101.12.720.2700.615.355	$16.06
REPAIR PARTS - COOP		1	169820	741842 8/19/2021	115.12.890.3300.615.287	$4.04
SUPPLIES		0.7	169820	741843 8/19/2021	110.12.100.2700.610.000	$22.39
SUPPLIES		0.3	169820	741843 8/19/2021	210.12.100.2700.610.000	$9.59
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	742011 8/19/2021	201.12.720.2700.615.356	$12.39
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	742011 8/19/2021	101.12.720.2700.615.355	$3.10
REPAIR PARTS - COA/COOP		1	169820	742369 8/19/2021	115.12.890.3300.615.287	$13.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - ROUTE BUS		0.7	169820	742385 8/19/2021	110.12.100.2700.615.000	($8.78)
REPAIR PARTS - ROUTE BUS		0.3	169820	742385 8/19/2021	210.12.100.2700.615.000	($3.76)
REPAIR PARTS - ROUTE BUS		0.7	169820	742443 8/19/2021	110.12.100.2700.615.000	$29.91
REPAIR PARTS - ROUTE BUS		0.3	169820	742443 8/19/2021	210.12.100.2700.615.000	$12.82
REPAIR PARTS - COA/COOP		1	169820	742488 8/19/2021	115.12.890.3300.615.287	$12.54
REPAIR PARTS - MAINTENANCE VEHICLES		0.17	169820	742550 8/19/2021	101.20.100.2600.615.262	$44.19
REPAIR PARTS - MAINTENANCE VEHICLES		0.23	169820	742550 8/19/2021	101.30.100.2600.615.262	$59.78
REPAIR PARTS - MAINTENANCE VEHICLES		0.15	169820	742550 8/19/2021	101.40.100.2600.615.262	$38.99
REPAIR PARTS - MAINTENANCE VEHICLES		0.15	169820	742550 8/19/2021	101.50.100.2600.615.262	$38.99
REPAIR PARTS - MAINTENANCE VEHICLES		0.3	169820	742550 8/19/2021	201.60.100.2600.615.262	$77.98
REPAIR PARTS - MAINTENANCE VEHICLES		0.17	169820	742677 8/19/2021	101.20.100.2600.615.262	$6.56
REPAIR PARTS - MAINTENANCE VEHICLES		0.23	169820	742677 8/19/2021	101.30.100.2600.615.262	$8.88
REPAIR PARTS - MAINTENANCE VEHICLES		0.15	169820	742677 8/19/2021	101.40.100.2600.615.262	$5.79
REPAIR PARTS - MAINTENANCE VEHICLES		0.14	169820	742677 8/19/2021	101.50.100.2600.615.262	$5.40
REPAIR PARTS - MAINTENANCE VEHICLES		0.31	169820	742677 8/19/2021	201.60.100.2600.615.262	$11.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - MAINTENANCE VEHICLES		3.4	169820	742732 8/19/2021	101.20.100.2600.615.262	($3.40)
REPAIR PARTS - MAINTENANCE VEHICLES		4.6	169820	742732 8/19/2021	101.30.100.2600.615.262	($4.60)
REPAIR PARTS - MAINTENANCE VEHICLES		3	169820	742732 8/19/2021	101.40.100.2600.615.262	($3.00)
REPAIR PARTS - MAINTENANCE VEHICLES		3	169820	742732 8/19/2021	101.50.100.2600.615.262	($3.00)
REPAIR PARTS - MAINTENANCE VEHICLES		5.99	169820	742732 8/19/2021	201.60.100.2600.615.262	($5.99)
SUPPLIES		0.7	169820	742736 8/19/2021	110.12.100.2700.610.000	$13.19
SUPPLIES		0.3	169820	742736 8/19/2021	210.12.100.2700.610.000	$5.65
SUPPLIES		0.7	169820	742784 8/19/2021	110.12.100.2700.610.000	$11.14
SUPPLIES		0.3	169820	742784 8/19/2021	210.12.100.2700.610.000	$4.78
REPAIR PARTS - DR ED VEHCILE		0.7	169820	743101 8/19/2021	110.12.100.2700.615.000	$44.79
REPAIR PARTS - DR ED VEHCILE		0.3	169820	743101 8/19/2021	210.12.100.2700.615.000	$19.19
REPAIR PARTS - TECH VEHICLE		1	169820	743102 8/19/2021	282.99.100.2580.615.128	$77.72
REPAIR PARTS - DR ED VEHCILE		0.7	169820	743103 8/19/2021	110.12.100.2700.615.000	$55.36
REPAIR PARTS - DR ED VEHCILE		0.3	169820	743103 8/19/2021	210.12.100.2700.615.000	$23.72
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	743258 8/19/2021	201.12.720.2700.615.356	$23.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	743258 8/19/2021	101.12.720.2700.615.355	$5.77
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	743515 8/19/2021	201.12.720.2700.615.356	$10.41
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	743515 8/19/2021	101.12.720.2700.615.355	$2.60
REPAIR PARTS - TECH VEHICLE		1	169820	743670 8/19/2021	282.99.100.2580.615.128	$26.23
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	743707 8/19/2021	201.12.720.2700.615.356	$103.18
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	743707 8/19/2021	101.12.720.2700.615.355	$25.80
REPAIR PARTS - ROUTE BUS		0.7	169820	743773 8/19/2021	110.12.100.2700.615.000	$40.86
REPAIR PARTS - ROUTE BUS		0.3	169820	743773 8/19/2021	210.12.100.2700.615.000	$17.51
REPAIR PARTS - ACTIVITY BUSES		0.8	169820	743849 8/19/2021	201.12.720.2700.615.356	$102.22
REPAIR PARTS - ACTIVITY BUSES		0.2	169820	743849 8/19/2021	101.12.720.2700.615.355	$25.56
					Check #: 128742	
					PO/InvoiceTotal:	$1,746.11
					Vendor Total:	$1,746.11
HANSON CHEMICAL INC	18264					
Check Group:						
SYMMETRY GS FOAMING HAND WASH		3.4	170229	382728 8/19/2021	101.20.100.2600.610.262	$238.34
SYMMETRY GS FOAMING HAND WASH		4.6	170229	382728 8/19/2021	101.30.100.2600.610.262	$322.46
SYMMETRY GS FOAMING HAND WASH		3	170229	382728 8/19/2021	101.40.100.2600.610.262	$210.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SYMMETRY GS FOAMING HAND WASH		3	170229	382728 8/19/2021	101.50.100.2600.610.262	$210.30
SYMMETRY GS FOAMING HAND WASH		6	170229	382728 8/19/2021	201.60.100.2600.610.262	$420.60
					Check #: 128743	
					PO/InvoiceTotal:	$1,402.00
					Vendor Total:	$1,402.00
MASBO	32626					
Check Group:						
REGISTRATION FOR REBEKAH AND THOM TO ATTEND THE 2021 SCHOOL FACILITIES MEETING SEPTEMBER 27 & 28 IN HELENA		0.7	170292	9690 8/19/2021	101.10.100.2510.582.250	$87.50
REGISTRATION FOR REBEKAH AND THOM TO ATTEND THE 2021 SCHOOL FACILITIES MEETING SEPTEMBER 27 & 28 IN HELENA		0.3	170292	9690 8/19/2021	201.10.100.2510.582.250	$37.50
REGISTRATION FOR REBEKAH AND THOM TO ATTEND THE 2021 SCHOOL FACILITIES MEETING SEPTEMBER 27 & 28 IN HELENA		0.7	170292	9690 8/19/2021	101.10.100.2321.582.230	$87.50
REGISTRATION FOR REBEKAH AND THOM TO ATTEND THE 2021 SCHOOL FACILITIES MEETING SEPTEMBER 27 & 28 IN HELENA		0.3	170292	9690 8/19/2021	201.10.100.2321.582.230	$37.50
					Check #: 128744	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
MONTANA SCHOOL EQUIPMENT CO	35249					
Check Group:						
MOBILE STORAGE CABINET		1	170130	23321 8/19/2021	215.60.100.1000.670.106	$1,299.00
					Check #: 128745	

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					PO/InvoiceTotal:	$1,299.00
					Vendor Total:	$1,299.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.7	169964	AUG 2021 8/19/2021	101.10.100.2600.412.262	$601.89
ELEC-LINCOLN BLDG		0.3	169964	AUG 2021 8/19/2021	201.10.100.2600.412.262	$257.95
GAS-LINCOLN BLDG		0.7	169964	AUG 2021 8/19/2021	101.10.100.2600.411.262	$89.61
GAS-LINCOLN BLDG		0.3	169964	AUG 2021 8/19/2021	201.10.100.2600.411.262	$38.40
ELEC-GARFIELD		1	169964	AUG 2021 8/19/2021	101.20.100.2600.412.262	$564.54
GAS-GARFIELD		1	169964	AUG 2021 8/19/2021	101.20.100.2600.411.262	$71.44
ELEC-HIGHLAND PARK		1	169964	AUG 2021 8/19/2021	101.30.100.2600.412.262	$978.29
GAS-HIGHLAND PARK		1	169964	AUG 2021 8/19/2021	101.30.100.2600.411.262	$95.31
ELEC-LEWIS & CLARK		1	169964	AUG 2021 8/19/2021	101.40.100.2600.412.262	$744.76
GAS-LEWIS & CLARK		1	169964	AUG 2021 8/19/2021	101.40.100.2600.411.262	$314.24
ELEC-JR. HIGH		1	169964	AUG 2021 8/19/2021	101.50.100.2600.412.262	$1,640.28
GAS-JR. HIGH		1	169964	AUG 2021 8/19/2021	101.50.100.2600.411.262	$124.50
ELEC-FBALL WARMING HOUSE		1	169964	AUG 2021 8/19/2021	201.60.100.2600.412.262	$25.00

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ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	169964	AUG 2021 8/19/2021	201.60.100.2600.412.262		$196.77
					Check #: 128746		
						PO/InvoiceTotal:	$5,742.98
Check Group:							
ELECTRIC - FERGUS HIGH		1	169965	AUG 2021 - HS 8/19/2021	201.60.100.2600.412.262		$9,298.77
ELECTRIC - FERGUS WARMING HOUSE		1	169965	AUG 2021 - HS 8/19/2021	201.60.100.2600.412.262		$53.05
					Check #: 128746		
						PO/InvoiceTotal:	$9,351.82
						Vendor Total:	$15,094.80
REPUBLIC SERVICES							
Check Group:							
GARBAGE DISPOSAL-GARFIELD		1	170093	AUG 2021 8/17/2021	101.20.100.2600.431.262		$138.69
GARBAGE DISPOSAL-HIGHLAND PARK		1	170093	AUG 2021 8/17/2021	101.30.100.2600.431.262		$138.69
GARBAGE DISPOSAL-LEWIS & CLARK		1	170093	AUG 2021 8/17/2021	101.40.100.2600.431.262		$138.69
GARBAGE DISPOSAL-JR. HIGH		1	170093	AUG 2021 8/17/2021	101.50.100.2600.431.262		$179.06
GARBAGE DISPOSAL-FERGUS HIGH		1	170093	AUG 2021 8/17/2021	201.60.100.2600.431.262		$728.64
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	170093	AUG 2021 8/17/2021	201.60.100.2600.431.262		$70.38
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	170093	AUG 2021 8/17/2021	101.10.100.2600.431.262		$92.92
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	170093	AUG 2021 8/17/2021	201.10.100.2600.431.262		$45.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GARGAGE DISPOSAL - BUS BARN		0.67	170093	AUG 2021 8/17/2021	110.12.100.2600.431.000	$66.57
GARGAGE DISPOSAL - BUS BARN		0.33	170093	AUG 2021 8/17/2021	210.12.100.2600.431.000	$32.79
					Check #: 128747	
					PO/InvoiceTotal:	$1,632.20
					Vendor Total:	$1,632.20
RINDAL OIL COMPANY INC	45068					
Check Group:						
INDOL ISO 32 2/2.5		0.7	170190	2114682 8/17/2021	110.12.100.2700.610.000	$37.38
INDOL ISO 32 2/2.5		0.3	170190	2114682 8/17/2021	210.12.100.2700.610.000	$16.02
AUTO GOLD 5-30 1/55		0.69	170190	2114683 8/17/2021	110.12.100.2700.610.000	$384.43
AUTO GOLD 5-30 1/55		0.31	170190	2114683 8/17/2021	210.12.100.2700.610.000	$172.72
SUPERLUBE TMS 15-40 GAL		0.7	170190	2114770 8/17/2021	110.12.100.2700.624.000	$648.90
SUPERLUBE TMS 15-40 GAL		0.3	170190	2114770 8/17/2021	210.12.100.2700.624.000	$278.10
DEF 8001		0.7	170190	2114860 8/19/2021	110.12.100.2700.610.000	$73.70
DEF 8001		0.3	170190	2114860 8/19/2021	210.12.100.2700.610.000	$31.59
					Check #: 128748	
					PO/InvoiceTotal:	$1,642.84
					Vendor Total:	$1,642.84
SAM'S CLUB	46840					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEMBERSHIP FOR THE 2021-2022 SCHOOL YEAR		0.34	170252	MEMBERSHIP 2021 8/19/2021	112.50.910.3100.810.000	$34.00
MEMBERSHIP FOR THE 2021-2022 SCHOOL YEAR		0.66	170252	MEMBERSHIP 2021 8/19/2021	112.60.910.3100.810.000	$66.00
					Check #: 128749	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
SCHOOL ADMIN OF MONTANA	47035					
Check Group:						
REGISTRATION FOR THOM PECK FOR THE FALL CONFERENCE IN HELENA - SEPTEMBER 20 & 21, 2021		0.7	170228	7611 8/19/2021	101.10.100.2321.582.230	$157.50
REGISTRATION FOR THOM PECK FOR THE FALL CONFERENCE IN HELENA - SEPTEMBER 20 & 21, 2021		0.3	170228	7611 8/19/2021	201.10.100.2321.582.230	$67.50
					Check #: 128750	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
SCHOOL SPECIALTY LLC						
Check Group:						
CHICAGO LIGHTHOUSE CONTEMPORARY CLOCK 16 1/2 INCHES BLACK		1.4	170108	208128033434 8/17/2021	110.12.100.2700.610.000	$49.59
CHICAGO LIGHTHOUSE CONTEMPORARY CLOCK 16 1/2 INCHES BLACK		0.6	170108	208128033434 8/17/2021	210.12.100.2700.610.000	$21.25
					Check #: 128751	
					PO/InvoiceTotal:	$70.84
					Vendor Total:	$70.84
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GAS- FERGUS HIGH		1	169944	3488020 8/17/2021	201.60.100.2600.411.262	$1,488.15
					Check #: 128752	
					PO/InvoiceTotal:	$1,488.15
					Vendor Total:	$1,488.15
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
PURGE VALVE KIT		0.8	169990	82441885 8/17/2021	201.12.720.2700.615.356	$44.44
PURGE VALVE KIT		0.2	169990	82441885 8/17/2021	101.12.720.2700.615.355	$11.11
SANI-PAK - 8 GRAM, 100/BOX QTY 2 @ 40.82/EA		0.8	169990	82442653 8/17/2021	201.12.720.2700.610.356	$64.66
SANI-PAK - 8 GRAM, 100/BOX QTY 2 @ 40.82/EA		0.2	169990	82442653 8/17/2021	101.12.720.2700.610.355	$16.16
					Check #: 128753	
					PO/InvoiceTotal:	$136.37
					Vendor Total:	$136.37
THE MAILBOX						
Check Group:						
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US		1	169872	2118900124539 8/17/2021	101.30.100.2225.650.223	$29.95
RENEWAL FOR HIGHLAND PARK: #1230606 HPLIBRARY@LEWISTOWN.K12.MT.US MAILBOX INTERMEDIATE		1	169872	2118900124647 8/17/2021	101.30.100.2225.650.223	$29.95
RENEWAL FOR KINDERGARTEN: #18045633 KGLIBRARY@LEWISTOWN.K12.MT.US MAILBOX K		1	169872	2118900124705 8/17/2021	101.20.100.2225.650.223	$29.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 128754		
						PO/InvoiceTotal:	$89.85
						Vendor Total:	$89.85
THOM PECK							
Check Group:							
DONUTS, JUICE, FRUIT, ETC FOR NEW TEACHER ORIENTATION ON AUG 16, 2021		0.7	170221	NEW TEACHER FOOD 8/19/2021	101.10.100.2321.581.230		$51.03
DONUTS, JUICE, FRUIT, ETC FOR NEW TEACHER ORIENTATION ON AUG 16, 2021		0.3	170221	NEW TEACHER FOOD 8/19/2021	201.10.100.2321.581.230		$21.87
					Check #: 128755		
						PO/InvoiceTotal:	$72.90
						Vendor Total:	$72.90
TIME USA LLC	50228						
Check Group:							
TIME FOR KIDS - FOR 4TH GRADE PRINT & DIGITAL		50	169888	4081426290 8/17/2021	101.30.100.1000.650.103		$247.50
TIME FOR KIDS - FOR 3RD GRADE PRINT & DIGITAL		25	169888	4081426290 8/17/2021	101.30.100.1000.650.103		$123.75
					Check #: 128756		
						PO/InvoiceTotal:	$371.25
						Vendor Total:	$371.25
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.17	169972	AUG 2021 8/17/2021	128.20.100.2224.535.000		$59.33
INTERNET SERVICES		0.23	169972	AUG 2021 8/17/2021	128.30.100.2224.535.000		$80.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
INTERNET SERVICES		0.15	169972	AUG 2021 8/17/2021	128.40.100.2224.535.000		$52.35
INTERNET SERVICES		0.16	169972	AUG 2021 8/17/2021	128.50.100.2224.535.000		$55.84
INTERNET SERVICES		0.29	169972	AUG 2021 8/17/2021	228.60.100.2224.535.000		$101.21
					Check #: 128757		
						PO/InvoiceTotal:	$349.00
						Vendor Total:	$349.00
TRUE VALUE	51186						
Check Group:							
MICROWAVE FOR FHS OFFICE		1	170188	a201259 8/17/2021	201.60.100.2410.610.106		$112.99
					Check #: 128758		
						PO/InvoiceTotal:	$112.99
						Vendor Total:	$112.99
UNIVERSAL HEATING, COOLING & REFRIG	53350						
Check Group:							
7/29/21 HEAT PUMP #1 NOT COOLING. HEAT PUMP #3 LOW ON FREON		1	170120	5991 8/17/2021	201.60.100.2600.440.262		$117.25
					Check #: 128759		
						PO/InvoiceTotal:	$117.25
						Vendor Total:	$117.25
YELLOWSTONE COUNTY	2291						
Check Group:							
EDUCATIONAL EXPENSES FOR 1 STUDENT (LAFLAMME), FOR 7/01/21 TO 7/31/21		31	170134	july 2021 8/17/2021	213.99.280.1000.563.000		$620.00
					Check #: 128760		
						PO/InvoiceTotal:	$620.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$620.00
						Grand Total:	$35,942.73

End of Report