# Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| 360 OFFICE SOLUTIONS | | | | | | | |
| Check Group: | | | | | | | |
| PAINTERS TAPE - 6 PACK | | 1 | 168695 | 477889-0 1/19/2021 | 101.40.100.1000.610.104 | | $35.51 |
| | | | | | Check #: 127787 | | |
| | | | | | | PO/InvoiceTotal: | $35.51 |
| | | | | | | Vendor Total: | $35.51 |
| ADMIN PARTNERS | | | | | | | |
| Check Group: | | | | | | | |
| ANNUAL PLAN DOCUMENT ADMIN FEE | | 0.7 | 168700 | 26857 1/19/2021 | 101.10.100.2510.330.250 | | $70.00 |
| ANNUAL PLAN DOCUMENT ADMIN FEE | | 0.3 | 168700 | 26857 1/19/2021 | 201.10.100.2510.330.250 | | $30.00 |
| | | | | | Check #: 127788 | | |
| | | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | | Vendor Total: | $100.00 |
| ADVANCED ELECTRIC & CONSTRUCTION INC | | | | | | | |
| Check Group: | | | | | | | |
| TROUBLE SHOOT COOLING TOWER PUMP AT FHS-PARTS ($403.00) LABOR ($255.00) | | 1 | 168642 | 0115FH21 1/20/2021 | 201.60.100.2600.440.262 | | $658.00 |
| | | | | | Check #: 127789 | | |
| | | | | | | PO/InvoiceTotal: | $658.00 |
| | | | | | | Vendor Total: | $658.00 |
| ALL AWARDS | | | | | | | |
| Check Group: | | | | | | | |
| WALNUT DESK WEDGE NAME PLATE WITH CARD HOLDER 2 x 10 | | 1.4 | 168665 | 752 1/20/2021 | 110.12.100.2700.610.000 | | $59.85 |
| WALNUT DESK WEDGE NAME PLATE WITH CARD HOLDER 2 x 10 | | 0.6 | 168665 | 752 1/20/2021 | 210.12.100.2700.610.000 | | $25.65 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 127790 | | |
| | | | | | | PO/InvoiceTotal: | $85.50 |
| Check Group: | | | | | | | |
| WOOD DESK TRIANGLE 2 X 10 NAME PLATE WITH WALNUT - WHITE LETTERING WITH BROWN BACKGROUND- ALL CAPITAL: MALORIE WOOLETT STUDENT REPRESENTATIVE | | 1 | 168699 | 751<br>1/20/2021 | 201.10.100.2310.610.230 | | $38.00 |
| | | | | | Check #: 127790 | | |
| | | | | | | PO/InvoiceTotal: | $38.00 |
| | | | | | | Vendor Total: | $123.50 |
| AMAZON | | | | | | | |
| Check Group: | | | | | | | |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.7 | 168638 | 1JW76-CT7T-QN J7<br>1/20/2021 | 101.10.100.2510.610.250 | | $30.73 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.3 | 168638 | 1JW76-CT7T-QN J7<br>1/20/2021 | 201.10.100.2510.610.250 | | $13.17 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.16 | 168638 | 1JW76-CT7T-QN J7<br>1/20/2021 | 128.20.100.2224.610.000 | | $7.02 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.23 | 168638 | 1JW76-CT7T-QN J7<br>1/20/2021 | 128.30.100.2224.610.000 | | $10.10 |

# Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.16 | 168638 | 1JW76-CT7T-QNJ7 1/20/2021 | 128.40.100.2224.610.000 | $7.02 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.15 | 168638 | 1JW76-CT7T-QNJ7 1/20/2021 | 128.50.100.2224.610.000 | $6.59 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 0.3 | 168638 | 1JW76-CT7T-QNJ7 1/20/2021 | 228.60.100.2224.610.000 | $13.17 |
| DAILT HEADSET RJ9 CORDED OFFICE HD VOICE HEADSET FOR MITEL NORTEL MERIDIAN NEC POLYCOM PACKET 8 SHORETEL XBLUE IP PHONES NOISE CANCELING (MONAURAL) | | 1 | 168638 | 1JW76-CT7T-QNJ7 1/20/2021 | 101.20.100.2410.610.102 | $43.90 |
| | | | | | Check #: 127791 | |
| | | | | | PO/InvoiceTotal: | $131.70 |
| Check Group: | | | | | | |
| 4 - ICE AND SNOW WHEEL CHOCKS @ 33.95 EA | | 0.7 | 168644 | 1N64-9WCC-DTHT 1/19/2021 | 110.12.100.2700.610.000 | $95.06 |
| 4 - ICE AND SNOW WHEEL CHOCKS @ 33.95 EA | | 0.3 | 168644 | 1N64-9WCC-DTHT 1/19/2021 | 210.12.100.2700.610.000 | $40.74 |
| | | | | | Check #: 127791 | |
| | | | | | PO/InvoiceTotal: | $135.80 |
| Check Group: | | | | | | |
| LENOVO N21 CHROMEBOOK LED SCREEN | | 3 | 168656 | 1QLW-W7H6-DC1L 1/19/2021 | 128.50.100.2224.682.000 | $134.97 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LENOVO 45W USB-C POWER ADAPTER FOR LENOVO YOGA C630, YOGA 910-13, YOGA 720-13, MIIX 630-12, IDEAPAD 720S-13, CHROMEBOOK S330 AND C330, GX20N20876 | | 1 | 168656 | 1QLW-W7H6-DC 1L 1/19/2021 | 128.30.100.2224.682.000 | $25.00 |
| POWSEED 65W LAPTOP POWER ADAPTER REPLACEMENT CHARGER FOR DELL CHROMEBOOK 11 3120 INSPIRON 11 3125 LATITUDE 14 RUGGED 5404 3150 3160 E5250 E5430 E5440 E5450 VOSTRO 2520 3360 XPS 14 L421X SUPPLY CORD | | 1 | 168656 | 1QLW-W7H6-DC 1L 1/19/2021 | 128.20.100.2224.682.000 | $14.90 |
| | | | | | Check #: 127791 | |
| | | | | | PO/InvoiceTotal: | $174.87 |
| Check Group: | | | | | | |
| COOLOMG SOFT PADDED HEADGEAR 21"-25" | | 1 | 168677 | 1QLW-W7H6-RFT W 1/19/2021 | 101.30.280.1000.610.103 | $22.99 |
| | | | | | Check #: 127791 | |
| | | | | | PO/InvoiceTotal: | $22.99 |
| Check Group: | | | | | | |
| PAPER SHREDDER TO GO IN ROOM 3 (BARTOS) | | 1 | 168696 | 1FKT-6NTF-7FL9 1/19/2021 | 101.40.280.1000.610.104 | $36.99 |
| | | | | | Check #: 127791 | |
| | | | | | PO/InvoiceTotal: | $36.99 |
| Check Group: | | | | | | |
| NT CUTTER SAFETY CARTONB OPENER WITH STAPLE REMOVER | | 0.3 | 168698 | 1RMX-KMRQ-691 T 1/19/2021 | 201.10.100.2510.610.250 | $5.65 |
| PLANTRONICS CS530 OFFICE WIRELESS HEADSET WITH EXTENDED MICROPHONE, SINGLE | | 0.7 | 168698 | 1RMX-KMRQ-691 T 1/19/2021 | 101.10.100.2510.610.250 | $131.95 |
| PLANTRONICS CS530 OFFICE WIRELESS HEADSET WITH EXTENDED MICROPHONE, SINGLE | | 0.3 | 168698 | 1RMX-KMRQ-691 T 1/19/2021 | 201.10.100.2510.610.250 | $56.55 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| NT CUTTER SAFETY CARTONB OPENER WITH STAPLE REMOVER | | 0.7 | 168698 | 1RMX-KMRQ-691T 1/19/2021 | 101.10.100.2510.610.250 | | $13.18 |
| | | | | | Check #: 127791 | | |
| | | | | | | PO/InvoiceTotal: | $207.33 |
| Check Group: | | | | | | | |
| RINBERS LAPTOP 11.6" 1366X768 HD LED LCD SCREEN DISPLAY EDP 30PIN MATTE REPLACEMENT FOR LENOVO CHROMEBOOK N21 N22 N23 11E IDEAPAD 100S 100E SERIES | | 3 | 168704 | 1GHC-W31M-M1YY 1/20/2021 | 128.30.100.2224.682.000 | | $136.74 |
| | | | | | Check #: 127791 | | |
| | | | | | | PO/InvoiceTotal: | $136.74 |
| Check Group: | | | | | | | |
| DELL SE2417HGX 23.6 INCH TN, ANTI GLARE MONITOR | | 3 | 168708 | 1YNK-RPYM-XVLP 1/20/2021 | 201.60.395.1410.682.106 | | $359.97 |
| | | | | | Check #: 127791 | | |
| | | | | | | PO/InvoiceTotal: | $359.97 |
| | | | | | | Vendor Total: | $1,206.39 |
| AMERICAN FIDELITY ADMINISTRATIVE SERVICE | | | | | | | |
| Check Group: | | | | | | | |
| ACA TRACKING TOOL | | 0.69 | 167605 | 49781 1/19/2021 | 101.10.100.2510.681.250 | | $178.88 |
| ACA TRACKING TOOL | | 0.31 | 167605 | 49781 1/19/2021 | 201.10.100.2510.681.250 | | $80.37 |
| | | | | | Check #: 127792 | | |
| | | | | | | PO/InvoiceTotal: | $259.25 |
| | | | | | | Vendor Total: | $259.25 |
| AMERICAN WELDING & GAS, INC | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ANTI-SPLATTER SPRAY | | 0.7 | 168717 | 07563303 1/19/2021 | 110.12.100.2700.610.000 | | $4.68 |
| ANTI-SPLATTER SPRAY | | 0.3 | 168717 | 07563303 1/19/2021 | 210.12.100.2700.610.000 | | $2.00 |
| | | | | | Check #: 127793 | | |
| | | | | | | PO/InvoiceTotal: | $6.68 |
| | | | | | | Vendor Total: | $6.68 |
| AUTISM-PRODUCTS.COM | | | | | | | |
| Check Group: | | | | | | | |
| SCHOLASTIC ABC SING ALONG FLIP CHART WITH CD | | 1 | 168465 | 382261 1/19/2021 | 101.30.280.1000.610.103 | | $36.27 |
| | | | | | Check #: 127794 | | |
| | | | | | | PO/InvoiceTotal: | $36.27 |
| | | | | | | Vendor Total: | $36.27 |
| BUILDING CODES BUREAU | 4635 | | | | | | |
| Check Group: | | | | | | | |
| ANNUAL CERTIFICATE OF INSPECTION FOR JR HIGH ELEVATOR | | 1 | 167692 | 2011-EVEL-MTN-0117 1/19/2021 | 101.50.100.2600.810.262 | | $290.00 |
| | | | | | Check #: 127795 | | |
| | | | | | | PO/InvoiceTotal: | $290.00 |
| | | | | | | Vendor Total: | $290.00 |
| CENTRAL LOCK & SECURITY | 5651 | | | | | | |
| Check Group: | | | | | | | |
| 4 DUPLICATE OVERHEAD DOOR KEY COPIES | | 0.7 | 168733 | 1106 1/21/2021 | 110.12.100.2700.610.000 | | $11.20 |
| 4 DUPLICATE OVERHEAD DOOR KEY COPIES | | 0.3 | 168733 | 1106 1/21/2021 | 210.12.100.2700.610.000 | | $4.80 |
| | | | | | Check #: 127796 | | |
| | | | | | | PO/InvoiceTotal: | $16.00 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $16.00 |
| CENTRAL MONTANA MEDICAL CENTER | | | | | | | |
| Check Group: | | | | | | | |
| EMT INSTRUCTOR FEE FOR 2020-2021 | | 1 | 167487 | 9853<br>1/19/2021 | 201.60.100.1000.330.106 | | $4,964.00 |
| | | | | | Check #: 127797 | | |
| | | | | | | PO/InvoiceTotal: | $4,964.00 |
| | | | | | | Vendor Total: | $4,964.00 |
| CENTRAL MONTANA PUBLISHING CO | 5660 | | | | | | |
| Check Group: | | | | | | | |
| EMPLOYMENT OPPORTUNITIES - LINE AD - SPECIAL ED PARAPROFESSIONAL AT FERGUS HIGH SCHOOL TO BE PUBLISHED DEC 12, 16, 19TH 2020 | | 0.7 | 168568 | 74375<br>1/19/2021 | 101.10.100.2510.540.250 | | $35.70 |
| EMPLOYMENT OPPORTUNITIES - LINE AD - SPECIAL ED PARAPROFESSIONAL AT FERGUS HIGH SCHOOL TO BE PUBLISHED DEC 12, 16, 19TH 2020 | | 0.3 | 168568 | 74375<br>1/19/2021 | 201.10.100.2510.540.250 | | $15.30 |
| | | | | | Check #: 127798 | | |
| | | | | | | PO/InvoiceTotal: | $51.00 |
| Check Group: | | | | | | | |
| EMPLOYMENT OPPORTUNITIES - LINE AD - ELEMENTARY FOOD SERVER/ KITCHENAID CENTRAL KITCHEN TO RUN DEC 19, 23, 26, 30TH 2020 | | 0.7 | 168605 | 74375.<br>1/19/2021 | 101.10.100.2510.540.250 | | $48.65 |
| EMPLOYMENT OPPORTUNITIES - LINE AD - ELEMENTARY FOOD SERVER/ KITCHENAID CENTRAL KITCHEN TO RUN DEC 19, 23, 26, 30TH 2020 | | 0.3 | 168605 | 74375.<br>1/19/2021 | 201.10.100.2510.540.250 | | $20.85 |
| | | | | | Check #: 127798 | | |
| | | | | | | PO/InvoiceTotal: | $69.50 |
| Check Group: | | | | | | | |
| FOLDING OF CHRISTMAS CARDS | | 0.7 | 168711 | 193782<br>1/19/2021 | 101.10.100.2510.550.250 | | $17.50 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| FOLDING OF CHRISTMAS CARDS | | 0.3 | 168711 | 193782 1/19/2021 | 201.10.100.2510.550.250 | | $7.50 |
| | | | | | Check #: 127798 | | |
| | | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | | Vendor Total: | $145.50 |
| CENTRAL PROGRAMS INC | | | | | | | |
| Check Group: | | | | | | | |
| 9 NONFICTION TITLES | | 1 | 168603 | ORD128065 1/19/2021 | 101.20.100.2225.640.223 | | $161.55 |
| | | | | | Check #: 127799 | | |
| | | | | | | PO/InvoiceTotal: | $161.55 |
| Check Group: | | | | | | | |
| 15 FICTION TITLES | | 1 | 168604 | ORD128064 1/19/2021 | 101.30.100.2225.640.223 | | $277.23 |
| | | | | | Check #: 127799 | | |
| | | | | | | PO/InvoiceTotal: | $277.23 |
| Check Group: | | | | | | | |
| FTG04220 PERCY JACKSON BATTLE OF THE LABYRINTH #4 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $25.25 |
| FTG04217 PERCY JACKSON LIGHTNING THIEF #1 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $25.25 |
| FTG04218 PERCY JACKSON SEA OF MONSTERS #2 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $25.25 |
| FTG04219 PERCY JACKSON TITANS CURSE #3 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $25.25 |
| FTG04247 GO TO WAR (WITH EACH OTHER) #1 TAPPER TWINS | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $17.75 |
| FTG04248 GO VIRAL #4 TAPPER TWINS | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | | $17.75 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FTG04249 RUN FOR PRESIDENT #3 TAPPER TWINS | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.75 |
| FTG04250 TEAR UP NEW YORK #2 TAPPER TWINS | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.75 |
| HBG00213 TOTALLY FUNNIEST: A MIDDLE SCHOOL STORY | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $13.99 |
| LBC00075 I EVEN FUNNIER: A MIDDLE SCHOOL STORY | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $13.99 |
| LBC00120 SCHOOL OF LAUGH'S | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $13.99 |
| FTG04073 ENDERMAN INVASION #3 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.00 |
| FTG04072 MYSTERY OF THE GRIEFER'S MARK #2 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.00 |
| FTG04071 QUEST FOR THE DIAMOND SWORD #1 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.00 |
| FTG04074 TREASURE HUNTERS IN TROUBLE #4 | | 1 | 168687 | ORD128156 1/19/2021 | 115.40.100.2225.640.104 | $17.00 |
| | | | | | Check #: 127799 | |
| | | | | | PO/InvoiceTotal: | $281.97 |
| | | | | | Vendor Total: | $720.75 |
| CMMC OCCUPATIONAL HEALTH | | | | | | |
| Check Group: | | | | | | |
| DOT CDL PRE-EMPLOYMENT PHYSICAL FOR FOR NATHAN KEENEY 12/10 | | 0.7 | 168553 | 3377 1/21/2021 | 110.12.100.2700.330.000 | $94.50 |
| DOT CDL PRE-EMPLOYMENT PHYSICAL FOR FOR NATHAN KEENEY 12/10 | | 0.3 | 168553 | 3377 1/21/2021 | 210.12.100.2700.330.000 | $40.50 |
| | | | | | Check #: 127800 | |

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|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $135.00 |
| | | | | | | Vendor Total: | $135.00 |
| DALE PFAU | 85115 | | | | | | |
| Check Group: | | | | | | | |
| ADDITIONAL TICKET TAKER NEEDED FOR BASKETBALL GAMES<br>1/8 - 2 HRS @ $10 = 20<br>1/9 - 4 HRS @ $10 = 40 | | 1 | 168706 | TICKETS JAN 8 & 9<br>1/19/2021 | 115.60.765.1000.343.765 | | $60.00 |
| | | | | | Check #: 127801 | | |
| | | | | | | PO/InvoiceTotal: | $60.00 |
| Check Group: | | | | | | | |
| ADDITIONAL TICKET TAKER NEEDED FOR BASKETBALL GAMES<br>1/15 - 5.5 HRS @ $10 = 55<br>1/18 - 3 HRS @ $10 = 30 | | 1 | 168730 | 168730<br>1/20/2021 | 115.60.765.1000.343.765 | | $85.00 |
| | | | | | Check #: 127801 | | |
| | | | | | | PO/InvoiceTotal: | $85.00 |
| | | | | | | Vendor Total: | $145.00 |
| ELLISON EDUCATIONAL EQUIPMENT INC | | | | | | | |
| Check Group: | | | | | | | |
| ELLISON SURECUT DIE- CIRCLES 3" AND 2" -LARGE | | 1 | 168676 | SI059340<br>1/21/2021 | 101.20.100.1000.610.102 | | $31.00 |
| | | | | | Check #: 127802 | | |
| | | | | | | PO/InvoiceTotal: | $31.00 |
| | | | | | | Vendor Total: | $31.00 |
| FABIAN MACHINE & WELDING INC | 13010 | | | | | | |
| Check Group: | | | | | | | |
| ANGLE IRON--1-1/4 x 3/16--20 FT. STICK | | 0.7 | 168732 | 164854<br>1/21/2021 | 110.12.100.2700.610.000 | | $21.00 |

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|---|---|---|---|---|---|---|---|
| ANGLE IRON--1-1/4 x 3/16--20 FT. STICK | | 0.3 | 168732 | 164854 | 210.12.100.2700.610.000 | | $9.00 |
| | | | | 1/21/2021 | | | |
| | | | | | Check #: 127803 | | |
| | | | | | | PO/InvoiceTotal: | $30.00 |
| | | | | | | Vendor Total: | $30.00 |
| FLUENCY MATTERS | | | | | | | |
| Check Group: | | | | | | | |
| NOCHE DE ORO - TEACHER DOWNLOAD PACKAGE (PDF & AUDIO) ISBN: 978-1-940408-24-8 TEACHER: JESSICA MILLER jessica.miller@lewistown.k12.mt.us | | 1 | 168714 | 101473 | 201.60.100.1270.640.106 | | $100.00 |
| | | | | 1/19/2021 | | | |
| ROBO EN LA NOCHE - READER ISBN: 978-1-934958-57-5 | | 25 | 168714 | 101473 | 201.60.100.1270.640.106 | | $150.00 |
| | | | | 1/19/2021 | | | |
| NOCHE DE ORO - READER ISBN: 978-1-940408-01-9 | | 15 | 168714 | 101473 | 201.60.100.1270.640.106 | | $130.00 |
| | | | | 1/19/2021 | | | |
| | | | | | Check #: 127804 | | |
| | | | | | | PO/InvoiceTotal: | $380.00 |
| | | | | | | Vendor Total: | $380.00 |
| FOLLETT SCHOOL SOLUTIONS INC. | 14439 | | | | | | |
| Check Group: | | | | | | | |
| 38 FICTION TITLES | | 1 | 168425 | 772731F | 101.30.100.2225.640.223 | | $88.16 |
| | | | | 1/19/2021 | | | |
| CATALOGING AND PROCESSING | | 1 | 168425 | 772731F | 101.30.100.2225.640.223 | | $4.00 |
| | | | | 1/19/2021 | | | |
| | | | | | Check #: 127805 | | |
| | | | | | | PO/InvoiceTotal: | $92.16 |
| Check Group: | | | | | | | |
| 37 ASSORTED TITLES | | 1 | 168455 | 782136F | 101.20.100.2225.640.223 | | $82.46 |
| | | | | 1/20/2021 | | | |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| CATALOGING & PROCESSING | | 1 | 168455 | 782136F 1/20/2021 | 101.20.100.2225.640.223 | | $4.80 |
| | | | | | Check #: 127805 | | |
| | | | | | | PO/InvoiceTotal: | $87.26 |
| | | | | | | Vendor Total: | $179.42 |
| GENERAL DISTRIBUTING COMPANY | 16065 | | | | | | |
| Check Group: | | | | | | | |
| ANALOG KLEARVIEW WELDING HELMET | | 10 | 168300 | 00952707 1/20/2021 | 115.60.765.1000.610.765 | | $870.00 |
| ANALOG KLEARVIEW WELDING HELMET | | 8 | 168300 | 00953018 1/20/2021 | 115.60.765.1000.610.765 | | $696.00 |
| | | | | | Check #: 127806 | | |
| | | | | | | PO/InvoiceTotal: | $1,566.00 |
| | | | | | | Vendor Total: | $1,566.00 |
| HANSON CHEMICAL INC | 18264 | | | | | | |
| Check Group: | | | | | | | |
| 20 " WHITE THICK POLISH PAD 5/C | | 1.7 | 168678 | 376246 1/19/2021 | 101.20.100.2600.610.262 | | $47.77 |
| 20 " WHITE THICK POLISH PAD 5/C | | 2.3 | 168678 | 376246 1/19/2021 | 101.30.100.2600.610.262 | | $64.63 |
| 20 " WHITE THICK POLISH PAD 5/C | | 1.5 | 168678 | 376246 1/19/2021 | 101.40.100.2600.610.262 | | $42.15 |
| 20 " WHITE THICK POLISH PAD 5/C | | 1.5 | 168678 | 376246 1/19/2021 | 101.50.100.2600.610.262 | | $42.15 |
| 20 " WHITE THICK POLISH PAD 5/C | | 3 | 168678 | 376246 1/19/2021 | 201.60.100.2600.610.262 | | $84.30 |
| | | | | | Check #: 127807 | | |
| | | | | | | PO/InvoiceTotal: | $281.00 |
| | | | | | | Vendor Total: | $281.00 |
| HARLOW'S BUS SALES INC | 3273 | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| IC IH RE TRIMMED ENGINE FOR BUS 11 ROUTE 3 - VIN# 4DRBWAAN7CB341925 DISTRICT TAG # YO6731 | | 0.69 | 168701 | 02P2603 1/21/2021 | 111.99.100.2700.742.000 | $14,454.96 |
| IC IH RE TRIMMED ENGINE FOR BUS 11 ROUTE 3 - VIN# 4DRBWAAN7CB341925 DISTRICT TAG # YO6731 | | 0.31 | 168701 | 02P2603 1/21/2021 | 211.99.100.2700.742.000 | $6,489.09 |
| | | | | | Check #: 127808 | |
| | | | | | PO/InvoiceTotal: | $20,944.05 |
| | | | | | Vendor Total: | $20,944.05 |
| IXL LEARNING | | | | | | |
| Check Group: | | | | | | |
| IXL LIVE VIRTUAL CLASS NORTHWEST FEB 18, 2021 8:15 AM - 12 PM FOR LESLIE LONG llong@lewistown.k12.mt.us | | 1 | 168729 | L000801 1/21/2021 | 201.60.280.1000.581.000 | $60.00 |
| | | | | | Check #: 127809 | |
| | | | | | PO/InvoiceTotal: | $60.00 |
| | | | | | Vendor Total: | $60.00 |
| KR CHEMICAL SUPPLY LLC | | | | | | |
| Check Group: | | | | | | |
| 5 GAL VITAL DRAIN CLEANER: 5 GAL XP SUNSHINE RINSE AID: 1 GAL LIME BE GOME | | 0.16 | 168736 | 1190 1/21/2021 | 112.20.910.3100.610.000 | $36.88 |
| 5 GAL VITAL DRAIN CLEANER: 5 GAL XP SUNSHINE RINSE AID: 1 GAL LIME BE GOME | | 0.24 | 168736 | 1190 1/21/2021 | 112.30.910.3100.610.000 | $55.32 |
| 5 GAL VITAL DRAIN CLEANER: 5 GAL XP SUNSHINE RINSE AID: 1 GAL LIME BE GOME | | 0.14 | 168736 | 1190 1/21/2021 | 112.40.910.3100.610.000 | $32.27 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 5 GAL VITAL DRAIN CLEANER: 5 GAL XP SUNSHINE RINSE AID: 1 GAL LIME BE GOME | | 0.16 | 168736 | 1190 1/21/2021 | 112.50.910.3100.610.000 | $36.88 |
| 5 GAL VITAL DRAIN CLEANER: 5 GAL XP SUNSHINE RINSE AID: 1 GAL LIME BE GOME | | 0.3 | 168736 | 1190 1/21/2021 | 112.60.910.3100.610.000 | $69.15 |
| | | | | | Check #: 127810 | |
| | | | | | PO/InvoiceTotal: | $230.50 |
| | | | | | Vendor Total: | $230.50 |
| LAWSON PRODUCTS INC | 28693 | | | | | |
| Check Group: | | | | | | |
| ULTRA-STICK NO DRIP CONTACT WET/DRY ADHESIVE CLEAR | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $10.66 |
| ULTRA-STICK NO DRIP CONTACT WET/DRY ADHESIVE CLEAR | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $4.79 |
| 5/16" STUD 4 AWG BATTERY CABLE LUG | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $4.97 |
| 5/16" STUD 4 AWG BATTERY CABLE LUG | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $2.23 |
| 1/4-28 NYLONLOCK NUT 18-8 STAINLESS | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $1.68 |
| 1/4-28 NYLONLOCK NUT 18-8 STAINLESS | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $0.76 |
| 1/4 THRU-HARDENED STEEL FLAT WASHER SAE | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $1.54 |
| 1/4 THRU-HARDENED STEEL FLAT WASHER SAE | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $0.69 |
| 5/16 THRU-HARDENED STEEL FLAT WASHER SAE | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $2.11 |
| 5/16 THRU-HARDENED STEEL FLAT WASHER SAE | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $0.95 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CAN LUBE TMP MXXII 1 LB | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $5.35 |
| CAN LUBE TMP MXXII 1 LB | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $2.40 |
| APOLLO 2004 SUPER GLUE ADHESIVE 20 ML | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $17.24 |
| APOLLO 2004 SUPER GLUE ADHESIVE 20 ML | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $7.74 |
| UNIVERSAL SHIELD CLIP | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $5.57 |
| UNIVERSAL SHIELD CLIP | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $2.50 |
| POWER OFF CONTACT CLEANER | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $1.84 |
| POWER OFF CONTACT CLEANER | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $0.83 |
| 1/4 X 3 COILED SPIRAL PIN | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $2.77 |
| 1/4 X 3 COILED SPIRAL PIN | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $1.24 |
| UNI-SOLV SOLVENT 16 OZ NT. WT. | | 0.69 | 168674 | 9308122473 1/19/2021 | 110.12.100.2700.615.000 | $7.64 |
| UNI-SOLV SOLVENT 16 OZ NT. WT. | | 0.31 | 168674 | 9308122473 1/19/2021 | 210.12.100.2700.615.000 | $3.43 |

Check #: 127811

PO/InvoiceTotal: $88.93

Vendor Total: $88.93

LEWISTOWN JR HIGH ACTIVITY FUND 25437

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| LORA POSER-BROWN IS DONATING HER SKI CLUB ADVISOR STIPEND TO THE JH SKI CLUB | | 1 | 168707 | DONATION-SKI CLUB 1/19/2021 | 101.50.710.3407.150.000 | | $521.22 |
| | | | | | Check #: 127812 | | |
| | | | | | | PO/InvoiceTotal: | $521.22 |
| | | | | | | Vendor Total: | $521.22 |
| LEWISTOWN SEW PIECEFUL | | | | | | | |
| Check Group: | | | | | | | |
| COTTON FABRIC AND SINGLE SIDED FUSIBLE BATTING | | 1 | 168649 | 96525536 1/19/2021 | 201.60.394.1370.610.106 | | $61.12 |
| | | | | | Check #: 127813 | | |
| | | | | | | PO/InvoiceTotal: | $61.12 |
| Check Group: | | | | | | | |
| SEWING MACHINE REPAIRS | | 1 | 168681 | 96537200 1/20/2021 | 201.60.280.1000.440.106 | | $50.00 |
| SEWING MACHINE REPAIRS | | 1 | 168681 | 96537292 1/20/2021 | 201.60.280.1000.440.106 | | $50.00 |
| | | | | | Check #: 127813 | | |
| | | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | | Vendor Total: | $161.12 |
| MECHANICAL TECHNOLOGY INC | | | | | | | |
| Check Group: | | | | | | | |
| GAS PILOT FOR HP BOILERS | | 1 | 168623 | 7205 1/21/2021 | 101.30.100.2600.615.262 | | $354.44 |
| ELECTRODE FOR HP BOILERS | | 2 | 168623 | 7205 1/21/2021 | 101.30.100.2600.615.262 | | $108.96 |
| | | | | | Check #: 127814 | | |
| | | | | | | PO/InvoiceTotal: | $463.40 |
| | | | | | | Vendor Total: | $463.40 |
| MONTANA BROOM & BRUSH COMPANY | 32624 | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| 4 4X48 TRASH CAN LINERS AND 3 QUICKNAP ELEMENT BROWN NAPKINS 1/06/21 | | 0.17 | 168686 | 1469931 1/19/2021 | 112.20.910.3100.610.000 | $54.20 |
| 4 4X48 TRASH CAN LINERS AND 3 QUICKNAP ELEMENT BROWN NAPKINS 1/06/21 | | 0.23 | 168686 | 1469931 1/19/2021 | 112.30.910.3100.610.000 | $73.32 |
| 4 4X48 TRASH CAN LINERS AND 3 QUICKNAP ELEMENT BROWN NAPKINS 1/06/21 | | 0.15 | 168686 | 1469931 1/19/2021 | 112.40.910.3100.610.000 | $47.82 |
| 4 4X48 TRASH CAN LINERS AND 3 QUICKNAP ELEMENT BROWN NAPKINS 1/06/21 | | 0.15 | 168686 | 1469931 1/19/2021 | 112.50.910.3100.610.000 | $47.82 |
| 4 4X48 TRASH CAN LINERS AND 3 QUICKNAP ELEMENT BROWN NAPKINS 1/06/21 | | 0.3 | 168686 | 1469931 1/19/2021 | 112.60.910.3100.610.000 | $95.64 |
| | | | | | Check #: 127815 | |
| | | | | | PO/InvoiceTotal: | $318.80 |
| | | | | | Vendor Total: | $318.80 |
| NORTHWESTERN ENERGY | 2124 | | | | | |
| Check Group: | | | | | | |
| ELECTRIC - FERGUS HIGH | | 1 | 168226 | JAN 2021 - HS 1/19/2021 | 201.60.100.2600.412.262 | $9,483.65 |
| ELECTRIC - FERGUS WARMING HOUSE | | 1 | 168226 | JAN 2021 - HS 1/19/2021 | 201.60.100.2600.412.262 | $106.91 |
| | | | | | Check #: 127816 | |
| | | | | | PO/InvoiceTotal: | $9,590.56 |
| Check Group: | | | | | | |
| ELEC-LEWIS & CLARK | | 1 | 168227 | JAN 2021 1/19/2021 | 101.40.100.2600.412.262 | $1,474.49 |
| GAS-LEWIS & CLARK | | 1 | 168227 | JAN 2021 1/19/2021 | 101.40.100.2600.411.262 | $1,346.24 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ELEC-JR. HIGH | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.50.100.2600.412.262 | $1,804.54 |
| GAS-JR. HIGH | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.50.100.2600.411.262 | $2,820.57 |
| ELEC-FBALL WARMING HOUSE | | 1 | 168227 | JAN 2021<br>1/19/2021 | 201.60.100.2600.412.262 | $62.79 |
| ELEC-LINCOLN BLDG | | 0.7 | 168227 | JAN 2021<br>1/19/2021 | 101.10.100.2600.412.262 | $1,396.85 |
| ELEC-LINCOLN BLDG | | 0.3 | 168227 | JAN 2021<br>1/19/2021 | 201.10.100.2600.412.262 | $598.65 |
| GAS-LINCOLN BLDG | | 0.7 | 168227 | JAN 2021<br>1/19/2021 | 101.10.100.2600.411.262 | $1,675.44 |
| GAS-LINCOLN BLDG | | 0.3 | 168227 | JAN 2021<br>1/19/2021 | 201.10.100.2600.411.262 | $718.05 |
| ELEC-GARFIELD | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.20.100.2600.412.262 | $975.35 |
| GAS-GARFIELD | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.20.100.2600.411.262 | $1,991.89 |
| ELEC-HIGHLAND PARK | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.30.100.2600.412.262 | $1,922.02 |
| GAS-HIGHLAND PARK | | 1 | 168227 | JAN 2021<br>1/19/2021 | 101.30.100.2600.411.262 | $1,790.17 |
| | | | | | Check #: 127816 | |
| | | | | | PO/InvoiceTotal: | $18,577.05 |
| | | | | | Vendor Total: | $28,167.61 |
| PETTY CASH - FERGUS HIGH SCHOOL | 1820 | | | | | |
| Check Group: | | | | | | |
| LO9CK FOR SPED CABINET | | 1 | 168709 | JAN 2021<br>1/19/2021 | 201.60.280.1000.610.106 | $12.98 |
| CONTAINER FOR TICKETS, FLOWERS | | 1 | 168709 | JAN 2021<br>1/19/2021 | 201.60.100.2410.610.106 | $41.94 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FOOD & BEDDING FOR SCIENCE DEPT RATS | | 1 | 168709 | JAN 2021 1/19/2021 | 201.60.100.1510.610.106 | $62.42 |
| LYSOL SPRAY FOR WEIGHT ROOM | | 1 | 168709 | JAN 2021 1/19/2021 | 201.60.100.1340.610.106 | $10.48 |
| LUNCH W/RESOURCE STUDENT | | 1 | 168709 | JAN 2021 1/19/2021 | 201.60.280.1000.581.106 | $12.40 |
| REPLACE LIGHT BULD BEHIND STADIUM | | 1 | 168709 | JAN 2021 1/19/2021 | 201.60.100.2600.610.262 | $19.99 |
| FEMININE SUPPLIES & CUPS FOR RX | | 1 | 168709 | JAN 2021 1/19/2021 | 201.60.100.2134.610.106 | $11.48 |
| LUNCH ACCOUNT REFUND - S MARTIN | | 1 | 168709 | JAN 2021 1/19/2021 | 112.00.000.1611.000.000 | $8.80 |
| | | | | | Check #: 127817 | |
| | | | | | PO/InvoiceTotal: | $180.49 |
| | | | | | Vendor Total: | $180.49 |
| PLANK ROAD PUBLISHING INC | 40120 | | | | | |
| Check Group: | | | | | | |
| BUGS-CLASSROOM KIT | | 1 | 168663 | 21-011489 1/19/2021 | 101.20.100.1470.610.102 | $89.95 |
| SWAMPED- CLASSROOM KIT | | 1 | 168663 | 21-011489 1/19/2021 | 101.20.100.1470.610.102 | $99.44 |
| | | | | | Check #: 127818 | |
| | | | | | PO/InvoiceTotal: | $189.39 |
| | | | | | Vendor Total: | $189.39 |
| POPPLER MUSIC INC | | | | | | |
| Check Group: | | | | | | |
| SECOND BOOK OF SOPRANO SOLOS - PART II (BOOK & CD) | | 1 | 168680 | 2438220 1/19/2021 | 201.60.100.1472.640.106 | $27.99 |
| EASY SONGS FOR THE BIGINNING SOPRANO | | 1 | 168680 | 2438220 1/19/2021 | 201.60.100.1472.640.106 | $17.99 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EASY SONGS FOR THE BEGINNING SOPRANO - PART II | | 1 | 168680 | 2438220 1/19/2021 | 201.60.100.1472.640.106 | $16.99 |
| ESTIMATED SHIPPING | | 1 | 168680 | 2438220 1/19/2021 | 201.60.100.1472.640.106 | $11.95 |
| | | | | | Check #: 127819 | |
| | | | | | PO/InvoiceTotal: | $74.92 |
| | | | | | Vendor Total: | $74.92 |
| REPUBLIC SERVICES | | | | | | |
| Check Group: | | | | | | |
| GARBAGE DISPOSAL-GARFIELD | | 1 | 168183 | JAN 2021 1/19/2021 | 101.20.100.2600.431.262 | $380.88 |
| GARBAGE DISPOSAL-HIGHLAND PARK | | 1 | 168183 | JAN 2021 1/19/2021 | 101.30.100.2600.431.262 | $380.88 |
| GARBAGE DISPOSAL-LEWIS & CLARK | | 1 | 168183 | JAN 2021 1/19/2021 | 101.40.100.2600.431.262 | $380.88 |
| GARBAGE DISPOSAL-JR. HIGH | | 1 | 168183 | JAN 2021 1/19/2021 | 101.50.100.2600.431.262 | $350.87 |
| GARBAGE DISPOSAL-FERGUS HIGH | | 1 | 168183 | JAN 2021 1/19/2021 | 201.60.100.2600.431.262 | $728.64 |
| GARBAGE DISPOSAL-FERGUS HIGH-SHOP | | 1 | 168183 | JAN 2021 1/19/2021 | 201.60.100.2600.431.262 | $70.38 |
| GARBAGE DISPOSAL-LINCOLN BLDG | | 0.67 | 168183 | JAN 2021 1/19/2021 | 101.10.100.2600.431.262 | $234.64 |
| GARBAGE DISPOSAL-LINCOLN BLDG | | 0.33 | 168183 | JAN 2021 1/19/2021 | 201.10.100.2600.431.262 | $115.57 |
| GARGAGE DISPOSAL - BUS BARN | | 0.67 | 168183 | JAN 2021 1/19/2021 | 110.12.100.2600.431.000 | $66.57 |
| GARGAGE DISPOSAL - BUS BARN | | 0.33 | 168183 | JAN 2021 1/19/2021 | 210.12.100.2600.431.000 | $32.79 |
| | | | | | Check #: 127820 | |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,742.10 |
| | | | | | | Vendor Total: | $2,742.10 |
| REPUBLIC SERVICES.. | | | | | | | |
| Check Group: | | | | | | | |
| CARDBOARD TO THE TRANSFER STATION | | 0.7 | 168297 | 4873-000002904 1/19/2021 | 101.10.100.2600.431.262 | | $48.32 |
| CARDBOARD TO THE TRANSFER STATION | | 0.3 | 168297 | 4873-000002904 1/19/2021 | 201.10.100.2600.431.262 | | $20.71 |
| | | | | | Check #: 127821 | | |
| | | | | | | PO/InvoiceTotal: | $69.03 |
| | | | | | | Vendor Total: | $69.03 |
| RINDAL FUEL & LUBRICANT LLC | | | | | | | |
| Check Group: | | | | | | | |
| RED #2 DIESEL | | 0.49 | 168201 | 1802721 1/21/2021 | 110.12.100.2700.624.000 | | $290.76 |
| RED #2 DIESEL | | 0.26 | 168201 | 1802721 1/21/2021 | 210.12.100.2700.624.000 | | $154.28 |
| RED #2 DIESEL | | 0.04 | 168201 | 1802721 1/21/2021 | 101.12.720.2700.624.355 | | $23.74 |
| RED #2 DIESEL | | 0.21 | 168201 | 1802721 1/21/2021 | 201.12.720.2700.624.356 | | $124.61 |
| RED #2 DIESEL - 2ND FILL | | 0.49 | 168201 | 1802734 1/21/2021 | 110.12.100.2700.624.000 | | $1,028.20 |
| RED #2 DIESEL - 2ND FILL | | 0.26 | 168201 | 1802734 1/21/2021 | 210.12.100.2700.624.000 | | $545.57 |
| RED #2 DIESEL - 2ND FILL | | 0.05 | 168201 | 1802734 1/21/2021 | 101.12.720.2700.624.355 | | $104.92 |
| RED #2 DIESEL - 2ND FILL | | 0.2 | 168201 | 1802734 1/21/2021 | 201.12.720.2700.624.356 | | $419.67 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RED #2 DIESEL - 3RD FILL | | 0.49 | 168201 | 1802749<br>1/21/2021 | 110.12.100.2700.624.000 | $366.24 |
| RED #2 DIESEL - 3RD FILL | | 0.26 | 168201 | 1802749<br>1/21/2021 | 210.12.100.2700.624.000 | $194.33 |
| RED #2 DIESEL - 3RD FILL | | 0.05 | 168201 | 1802749<br>1/21/2021 | 101.12.720.2700.624.355 | $37.37 |
| RED #2 DIESEL - 3RD FILL | | 0.2 | 168201 | 1802749<br>1/21/2021 | 201.12.720.2700.624.356 | $149.49 |
| | | | | | Check #: 127822 | |
| | | | | | PO/InvoiceTotal: | $3,439.18 |
| | | | | | Vendor Total: | $3,439.18 |
| SCHOOL NUTRITION ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| SNA MEMBERSHIP RENEWAL FOR 2020-2021 | | 0.18 | 168734 | SNA DUES 2021<br>1/21/2021 | 112.20.910.3100.810.000 | $8.19 |
| SNA MEMBERSHIP RENEWAL FOR 2020-2021 | | 0.22 | 168734 | SNA DUES 2021<br>1/21/2021 | 112.30.910.3100.810.000 | $10.01 |
| SNA MEMBERSHIP RENEWAL FOR 2020-2021 | | 0.16 | 168734 | SNA DUES 2021<br>1/21/2021 | 112.40.910.3100.810.000 | $7.28 |
| SNA MEMBERSHIP RENEWAL FOR 2020-2021 | | 0.14 | 168734 | SNA DUES 2021<br>1/21/2021 | 112.50.910.3100.810.000 | $6.37 |
| SNA MEMBERSHIP RENEWAL FOR 2020-2021 | | 0.3 | 168734 | SNA DUES 2021<br>1/21/2021 | 112.60.910.3100.810.000 | $13.65 |
| | | | | | Check #: 127823 | |
| | | | | | PO/InvoiceTotal: | $45.50 |
| | | | | | Vendor Total: | $45.50 |
| SCHOOL OUTFITTERS | | | | | | |
| Check Group: | | | | | | |
| DRY ERASE BOARDS - UNRULED 9 X 12 - WHITE 24/PK | | 1 | 168396 | INV13520019<br>1/19/2021 | 101.40.280.1000.610.104 | $56.96 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 127824 | | |
| | | | | | | PO/InvoiceTotal: | $56.96 |
| Check Group: | | | | | | | |
| FOUR STATION WORKBENCH W/12 LOCKERS | | 1 | 168581 | INV13520054 1/19/2021 | 115.50.765.1000.660.765 | | $3,201.28 |
| | | | | | Check #: 127824 | | |
| | | | | | | PO/InvoiceTotal: | $3,201.28 |
| Check Group: | | | | | | | |
| ADJUSTABLE HEIGHT BLUE METAL LABE STOOLS (24 1/2" - 32 1/2" H) | | 12 | 168682 | INV13518937 1/19/2021 | 101.50.100.1410.610.105 | | $530.55 |
| | | | | | Check #: 127824 | | |
| | | | | | | PO/InvoiceTotal: | $530.55 |
| | | | | | | Vendor Total: | $3,788.79 |
| SCHOOL SPECIALTY INC | 047059 | | | | | | |
| Check Group: | | | | | | | |
| PENCIL BOXES CANCELLED- | | 100 | 167874 | 208126719084 1/19/2021 | 101.20.100.1000.610.102 | | $181.00 |
| CREDIT MEMO FOR 26 BOXES THAT DID NOT SHIP AND A 20 % DISCOUNT FOR THE VENDOR NOT CANCELLING THIS SHIPMENT SO WE KEPT IT. | | 1 | 167874 | 208126789449 1/19/2021 | 101.20.100.1000.610.102 | | ($70.80) |
| | | | | | Check #: 127825 | | |
| | | | | | | PO/InvoiceTotal: | $110.20 |
| Check Group: | | | | | | | |
| HIGHLIGHTERS ASST SET OF 48 | | 2 | 168526 | 208126803946 1/20/2021 | 101.20.100.1000.610.102 | | $25.98 |
| STAPLER | | 2 | 168526 | 308103694634 1/20/2021 | 101.20.100.1000.610.102 | | $23.38 |
| NOTE SELF STICK-PASTEL | | 4 | 168526 | 308103694634 1/20/2021 | 101.20.100.1000.610.102 | | $14.52 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NOTES ADHESIVE | | 1 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $6.23 |
| SCOTCH TAPE HEAVY DUTY | | 1 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $16.63 |
| PAPER ROLL 35 IN X 100 FT 40 LB WHITE | | 1 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $51.15 |
| MARKER SHARPIE PERMANENT BLACK FINE POINT | | 1 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $25.99 |
| MARKER DRY ERASE PEN SCHOOL SMART SET OF 48 | | 2 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $46.78 |
| WHISTLES | | 12 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $18.60 |
| FOLDERS SCHOOL SMART ASST PACK OF 25 | | 8 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $23.84 |
| SHEET PROTECTORS | | 15 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $89.55 |
| FASTENERS HOOK AND LOOP | | 4 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $72.76 |
| WHITE BOARD ERASERS | | 6 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $18.66 |
| RED FLAIR PENS | | 3 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $45.21 |
| GREEN FLAIR PEN | | 3 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $45.21 |
| BLUE FLAIR PEN | | 3 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $45.21 |
| BIC PEN BLACK | | 2 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $10.38 |
| BIC PEN BLUE | | 2 | 168526 | 308103694634<br>1/20/2021 | 101.20.100.1000.610.102 | $10.38 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| FILE FOLDER | | 10 | 168526 | 308103694634 1/20/2021 | 101.20.100.1000.610.102 | | $116.90 |
| | | | | | Check #: 127825 | | |
| | | | | | | PO/InvoiceTotal: | $707.36 |
| | | | | | | Vendor Total: | $817.56 |
| SEON SYSTEM SALES INC | | | | | | | |
| Check Group: | | | | | | | |
| BUS CAMERA -(8) HI-DEF CAMERA VIDEO SYSTEM FOR NEW YELLOW BUS- 2021 INTEGRATED RE S (PO # 168626) | | 0.7 | 168658 | 153189 1/21/2021 | 111.99.100.2700.742.000 | | $3,780.00 |
| BUS CAMERA -(8) HI-DEF CAMERA VIDEO SYSTEM FOR NEW YELLOW BUS- 2021 INTEGRATED RE S (PO # 168626) | | 0.3 | 168658 | 153189 1/21/2021 | 211.99.100.2700.742.000 | | $1,620.00 |
| | | | | | Check #: 127826 | | |
| | | | | | | PO/InvoiceTotal: | $5,400.00 |
| | | | | | | Vendor Total: | $5,400.00 |
| SHELL ENERGY NORTH AMERICA ( US) LP | | | | | | | |
| Check Group: | | | | | | | |
| GAS- FERGUS HIGH | | 1 | 168082 | 3420199 1/19/2021 | 201.60.100.2600.411.262 | | $2,843.59 |
| | | | | | Check #: 127827 | | |
| | | | | | | PO/InvoiceTotal: | $2,843.59 |
| | | | | | | Vendor Total: | $2,843.59 |
| SMART APPLE MEDIA | | | | | | | |
| Check Group: | | | | | | | |
| 6 NONFICTION ANIMAL BOOKS | | 1 | 168688 | ARU0314319 1/20/2021 | 101.30.100.2225.640.223 | | $122.74 |
| | | | | | Check #: 127828 | | |
| | | | | | | PO/InvoiceTotal: | $122.74 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $122.74 |
| SYSCO/CONTINENTAL KEIL INC | 49220 | | | | | |
| Check Group: | | | | | | |
| REGULAR FOOD 1/08/21 | | 321.8 | 168727 | 343066024 1/20/2021 | 112.20.910.3100.630.000 | $321.80 |
| REGULAR FOOD 1/08/21 | | 435.38 | 168727 | 343066024 1/20/2021 | 112.30.910.3100.630.000 | $435.38 |
| REGULAR FOOD 1/08/21 | | 283.94 | 168727 | 343066024 1/20/2021 | 112.40.910.3100.630.000 | $283.94 |
| REGULAR FOOD 1/08/21 | | 283.94 | 168727 | 343066024 1/20/2021 | 112.50.910.3100.630.000 | $283.94 |
| REGULAR FOOD 1/08/21 | | 567.9 | 168727 | 343066024 1/20/2021 | 112.60.910.3100.615.000 | $567.90 |
| REGULAR SUPPLIES 1/08/21 | | 0.18 | 168727 | 343066024 1/20/2021 | 115.20.765.1000.610.765 | $132.73 |
| REGULAR SUPPLIES 1/08/21 | | 0.22 | 168727 | 343066024 1/20/2021 | 115.30.765.1000.610.765 | $162.22 |
| REGULAR SUPPLIES 1/08/21 | | 0.16 | 168727 | 343066024 1/20/2021 | 115.40.765.1000.610.765 | $117.98 |
| REGULAR SUPPLIES 1/08/21 | | 0.14 | 168727 | 343066024 1/20/2021 | 115.50.765.1000.610.765 | $103.23 |
| REGULAR SUPPLIES 1/08/21 | | 0.3 | 168727 | 343066024 1/20/2021 | 115.60.765.1000.610.765 | $221.21 |
| REGULAR FOOD 1/09/21 | | 0.18 | 168727 | 343067984 1/20/2021 | 112.20.910.3100.630.000 | ($4.43) |
| REGULAR FOOD 1/09/21 | | 0.22 | 168727 | 343067984 1/20/2021 | 112.30.910.3100.630.000 | ($5.41) |
| REGULAR FOOD 1/09/21 | | 0.16 | 168727 | 343067984 1/20/2021 | 112.40.910.3100.630.000 | ($3.94) |
| REGULAR FOOD 1/09/21 | | 0.14 | 168727 | 343067984 1/20/2021 | 112.50.910.3100.630.000 | ($3.45) |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGULAR FOOD 1/09/21 | | 0.3 | 168727 | 343067984<br>1/20/2021 | 112.60.910.3100.615.000 | ($7.38) |
| REGULAR SUPPLIES 1/12/21 | | 0.17 | 168727 | 343069582<br>1/20/2021 | 112.20.910.3100.610.000 | $2.48 |
| REGULAR SUPPLIES 1/12/21 | | 0.23 | 168727 | 343069582<br>1/20/2021 | 112.30.910.3100.610.000 | $3.35 |
| REGULAR SUPPLIES 1/12/21 | | 0.15 | 168727 | 343069582<br>1/20/2021 | 112.40.910.3100.610.000 | $2.19 |
| REGULAR SUPPLIES 1/12/21 | | 0.15 | 168727 | 343069582<br>1/20/2021 | 112.50.910.3100.610.000 | $2.19 |
| REGULAR SUPPLIES 1/12/21 | | 0.3 | 168727 | 343069582<br>1/20/2021 | 112.60.910.3100.610.000 | $4.37 |
| REGULAR FOOD 1/12/21 | | 238.17 | 168727 | 343070534<br>1/20/2021 | 112.20.910.3100.630.000 | $238.17 |
| REGULAR FOOD 1/12/21 | | 322.23 | 168727 | 343070534<br>1/20/2021 | 112.30.910.3100.630.000 | $322.23 |
| REGULAR FOOD 1/12/21 | | 210.15 | 168727 | 343070534<br>1/20/2021 | 112.40.910.3100.630.000 | $210.15 |
| REGULAR FOOD 1/12/21 | | 210.15 | 168727 | 343070534<br>1/20/2021 | 112.50.910.3100.630.000 | $210.15 |
| REGULAR FOOD 1/12/21 | | 420.29 | 168727 | 343070534<br>1/20/2021 | 112.60.910.3100.615.000 | $420.29 |
| REGULAR FOOD 1/15/21 | | 0.17 | 168727 | 343074456<br>1/20/2021 | 112.20.910.3100.630.000 | $82.22 |
| REGULAR FOOD 1/15/21 | | 0.23 | 168727 | 343074456<br>1/20/2021 | 112.30.910.3100.630.000 | $111.24 |
| REGULAR FOOD 1/15/21 | | 0.15 | 168727 | 343074456<br>1/20/2021 | 112.40.910.3100.630.000 | $72.55 |
| REGULAR FOOD 1/15/21 | | 0.15 | 168727 | 343074456<br>1/20/2021 | 112.50.910.3100.630.000 | $72.55 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGULAR FOOD 1/15/21 | | 0.3 | 168727 | 343074456 1/20/2021 | 112.60.910.3100.615.000 | $145.10 |
| REGULAR FOOD 1/15/21 | | 0.17 | 168727 | 343074456 1/20/2021 | 115.20.765.3100.630.765 | $80.19 |
| REGULAR FOOD 1/15/21 | | 0.23 | 168727 | 343074456 1/20/2021 | 115.30.765.3100.630.765 | $108.50 |
| REGULAR FOOD 1/15/21 | | 0.15 | 168727 | 343074456 1/20/2021 | 115.40.765.3100.630.765 | $70.76 |
| REGULAR FOOD 1/15/21 | | 0.15 | 168727 | 343074456 1/20/2021 | 115.50.765.3100.630.765 | $70.76 |
| REGULAR FOOD 1/15/21 | | 0.3 | 168727 | 343074456 1/20/2021 | 115.60.765.3100.630.765 | $141.52 |
| REGULAR FOOD 1/19/21 | | 0.17 | 168727 | 343078670 1/20/2021 | 112.20.910.3100.630.000 | $223.23 |
| REGULAR FOOD 1/19/21 | | 0.23 | 168727 | 343078670 1/20/2021 | 112.30.910.3100.630.000 | $302.02 |
| REGULAR FOOD 1/19/21 | | 0.15 | 168727 | 343078670 1/20/2021 | 112.40.910.3100.630.000 | $196.97 |
| REGULAR FOOD 1/19/21 | | 0.15 | 168727 | 343078670 1/20/2021 | 112.50.910.3100.630.000 | $196.97 |
| REGULAR FOOD 1/19/21 | | 0.3 | 168727 | 343078670 1/20/2021 | 112.60.910.3100.615.000 | $393.94 |
| REGULAR FOOD 1/19/21 | | 0.14 | 168727 | 343078670 1/20/2021 | 115.20.765.3100.630.765 | $291.04 |
| REGULAR FOOD 1/19/21 | | 0.24 | 168727 | 343078670 1/20/2021 | 115.30.765.3100.630.765 | $498.92 |
| REGULAR FOOD 1/19/21 | | 0.15 | 168727 | 343078670 1/20/2021 | 115.40.765.3100.630.765 | $311.83 |
| REGULAR FOOD 1/19/21 | | 0.16 | 168727 | 343078670 1/20/2021 | 115.50.765.3100.630.765 | $332.62 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| REGULAR FOOD 1/19/21 | | 0.31 | 168727 | 343078670<br>1/20/2021 | 115.60.765.3100.630.765 | | $644.44 |
| | | | | | Check #: 127829 | | |
| | | | | | | PO/InvoiceTotal: | $8,368.66 |
| | | | | | | Vendor Total: | $8,368.66 |
| TEACHER SYNERGY LLC | | | | | | | |
| Check Group: | | | | | | | |
| PERSUASIVE SPEECHES : FULL UNIT (DISTANCE LEARNING SUPPORTED) BY GROWTH THROUGH THE MIDDLE YEARS | | 1 | 168737 | 141239135<br>1/21/2021 | 101.50.100.1240.610.105 | | $12.00 |
| | | | | | Check #: 127830 | | |
| | | | | | | PO/InvoiceTotal: | $12.00 |
| | | | | | | Vendor Total: | $12.00 |
| THE AFTERMARKET PARTS COMPANY LLC | | | | | | | |
| Check Group: | | | | | | | |
| 4 - VALVE ASM-DRAIN, W/RING, 1/4"NPT QTY- 4 @ 9.01 EACH | | 0.8 | 168659 | 82276465<br>1/19/2021 | 201.12.720.2700.615.356 | | $28.83 |
| 4 - VALVE ASM-DRAIN, W/RING, 1/4"NPT QTY- 4 @ 9.01 EACH | | 0.2 | 168659 | 82276465<br>1/19/2021 | 101.12.720.2700.615.355 | | $7.21 |
| | | | | | Check #: 127831 | | |
| | | | | | | PO/InvoiceTotal: | $36.04 |
| Check Group: | | | | | | | |
| LAMP-CLEARANCE/MARKER,FRT AMBER LED - QTY-2 @ 28.45 EA | | 0.8 | 168692 | 82281034<br>1/19/2021 | 201.12.720.2700.615.356 | | $45.52 |
| LAMP-CLEARANCE/MARKER,FRT AMBER LED - QTY-2 @ 28.45 EA | | 0.2 | 168692 | 82281034<br>1/19/2021 | 101.12.720.2700.615.355 | | $11.38 |
| LAMP-TAILLIGHT,LED - QTY-2 @ 27.15 EA | | 0.8 | 168692 | 82281034<br>1/19/2021 | 201.12.720.2700.615.356 | | $43.44 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LAMP-TAILLIGHT,LED - QTY-2 @ 27.15 EA | | 0.2 | 168692 | 82281034 1/19/2021 | 101.12.720.2700.615.355 | $10.86 |
| LAMP-MARKER,SIDE, AMBER LED - QTY-2 @ 49.75 EA | | 0.8 | 168692 | 82281034 1/19/2021 | 201.12.720.2700.615.356 | $79.60 |
| LAMP-MARKER,SIDE, AMBER LED - QTY-2 @ 49.75 EA | | 0.2 | 168692 | 82281034 1/19/2021 | 101.12.720.2700.615.355 | $19.90 |
| LIGHT ASM-BACK-UP,LED,HIGH INTENSITY QTY-2 @ 69.44 EA | | 0.8 | 168692 | 82281034 1/19/2021 | 201.12.720.2700.615.356 | $111.10 |
| LIGHT ASM-BACK-UP,LED,HIGH INTENSITY QTY-2 @ 69.44 EA | | 0.2 | 168692 | 82281034 1/19/2021 | 101.12.720.2700.615.355 | $27.78 |
| | | | | | Check #: 127831 | |
| | | | | | PO/InvoiceTotal: | $349.58 |
| | | | | | Vendor Total: | $385.62 |
| TRIANGLE COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| INTERNET SERVICES | | 0.17 | 168165 | JAN 2021 1/19/2021 | 128.20.100.2224.535.000 | $17.80 |
| INTERNET SERVICES | | 0.23 | 168165 | JAN 2021 1/19/2021 | 128.30.100.2224.535.000 | $24.08 |
| INTERNET SERVICES | | 0.15 | 168165 | JAN 2021 1/19/2021 | 128.40.100.2224.535.000 | $15.71 |
| INTERNET SERVICES | | 0.16 | 168165 | JAN 2021 1/19/2021 | 128.50.100.2224.535.000 | $16.75 |
| INTERNET SERVICES | | 0.29 | 168165 | JAN 2021 1/19/2021 | 228.60.100.2224.535.000 | $30.36 |
| | | | | | Check #: 127832 | |
| | | | | | PO/InvoiceTotal: | $104.70 |
| | | | | | Vendor Total: | $104.70 |
| TRUE VALUE | 51186 | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 1.7 | 168500 | A191541 1/20/2021 | 101.20.100.2600.615.262 | $1.70 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 2.29 | 168500 | A191541 1/20/2021 | 101.30.100.2600.615.262 | $2.29 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 1.5 | 168500 | A191541 1/20/2021 | 101.40.100.2600.615.262 | $1.50 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 1.5 | 168500 | A191541 1/20/2021 | 101.50.100.2600.615.262 | $1.50 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 3 | 168500 | A191541 1/20/2021 | 201.60.100.2600.615.262 | $3.00 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.17 | 168500 | B418213 1/20/2021 | 101.20.100.2600.615.262 | $2.10 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.21 | 168500 | B418213 1/20/2021 | 101.30.100.2600.615.262 | $2.60 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.15 | 168500 | B418213 1/20/2021 | 101.40.100.2600.615.262 | $1.85 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.15 | 168500 | B418213 1/20/2021 | 101.50.100.2600.615.262 | $1.85 |
| MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE | | 0.32 | 168500 | B418213 1/20/2021 | 201.60.100.2600.615.262 | $3.96 |
| MISC REPAIR PARTS & SUPPLIES | | 1 | 168500 | B420294 1/20/2021 | 201.60.100.2600.615.262 | $26.94 |
| | | | | | Check #: 127833 | |
| | | | | | PO/InvoiceTotal: | $49.29 |
| | | | | | Vendor Total: | $49.29 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| US FOODS | | | | | | |
| Check Group: | | | | | | |
| REGULAR FOOD 1/07/21 | | 0.18 | 168721 | 5982197 1/19/2021 | 112.20.910.3100.630.000 | $256.75 |
| REGULAR FOOD 1/07/21 | | 0.22 | 168721 | 5982197 1/19/2021 | 112.30.910.3100.630.000 | $313.80 |
| REGULAR FOOD 1/07/21 | | 0.16 | 168721 | 5982197 1/19/2021 | 112.40.910.3100.630.000 | $228.22 |
| REGULAR FOOD 1/07/21 | | 0.14 | 168721 | 5982197 1/19/2021 | 112.50.910.3100.630.000 | $199.69 |
| REGULAR FOOD 1/07/21 | | 0.3 | 168721 | 5982197 1/19/2021 | 112.60.910.3100.630.000 | $427.91 |
| REGULAR FOOD 1/07/21 | | 0.17 | 168721 | 5982197 1/19/2021 | 115.20.765.3100.630.765 | $87.79 |
| REGULAR FOOD 1/07/21 | | 0.23 | 168721 | 5982197 1/19/2021 | 115.30.765.3100.630.765 | $118.78 |
| REGULAR FOOD 1/07/21 | | 0.15 | 168721 | 5982197 1/19/2021 | 115.40.765.3100.630.765 | $77.46 |
| REGULAR FOOD 1/07/21 | | 0.15 | 168721 | 5982197 1/19/2021 | 115.50.765.3100.630.765 | $77.46 |
| REGULAR FOOD 1/07/21 | | 0.3 | 168721 | 5982197 1/19/2021 | 115.60.765.3100.630.765 | $154.93 |
| REGULAR FOOD 1/08/21 | | 0.18 | 168721 | 5983048 1/19/2021 | 112.20.910.3100.630.000 | ($34.23) |
| REGULAR FOOD 1/08/21 | | 0.22 | 168721 | 5983048 1/19/2021 | 112.30.910.3100.630.000 | ($41.83) |
| REGULAR FOOD 1/08/21 | | 0.15 | 168721 | 5983048 1/19/2021 | 112.40.910.3100.630.000 | ($28.52) |
| REGULAR FOOD 1/08/21 | | 0.15 | 168721 | 5983048 1/19/2021 | 112.50.910.3100.630.000 | ($28.52) |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGULAR FOOD 1/08/21 | | 0.3 | 168721 | 5983048 1/19/2021 | 112.60.910.3100.630.000 | ($57.04) |
| REGULAR FOOD 1/11/21 | | 0.17 | 168721 | 5983477 1/19/2021 | 112.20.910.3100.630.000 | $129.93 |
| REGULAR FOOD 1/11/21 | | 0.21 | 168721 | 5983477 1/19/2021 | 112.30.910.3100.630.000 | $160.50 |
| REGULAR FOOD 1/11/21 | | 0.18 | 168721 | 5983477 1/19/2021 | 112.40.910.3100.630.000 | $137.57 |
| REGULAR FOOD 1/11/21 | | 0.15 | 168721 | 5983477 1/19/2021 | 112.50.910.3100.630.000 | $114.64 |
| REGULAR FOOD 1/11/21 | | 0.29 | 168721 | 5983477 1/19/2021 | 112.60.910.3100.630.000 | $221.64 |
| REGULAR FOOD 1/11/21 | | 0.18 | 168721 | 5983477 1/19/2021 | 115.20.765.3100.630.765 | $61.25 |
| REGULAR FOOD 1/11/21 | | 0.22 | 168721 | 5983477 1/19/2021 | 115.30.765.3100.630.765 | $74.87 |
| REGULAR FOOD 1/11/21 | | 0.16 | 168721 | 5983477 1/19/2021 | 115.40.765.3100.630.765 | $54.45 |
| REGULAR FOOD 1/11/21 | | 0.14 | 168721 | 5983477 1/19/2021 | 115.50.765.3100.630.765 | $47.64 |
| REGULAR FOOD 1/11/21 | | 0.3 | 168721 | 5983477 1/19/2021 | 115.60.765.3100.630.765 | $102.09 |
| REGULAR FOOD 1/14/21 | | 0.17 | 168721 | 5985110 1/19/2021 | 112.20.910.3100.630.000 | $107.19 |
| REGULAR FOOD 1/14/21 | | 0.23 | 168721 | 5985110 1/19/2021 | 112.30.910.3100.630.000 | $145.03 |
| REGULAR FOOD 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 112.40.910.3100.630.000 | $94.58 |
| REGULAR FOOD 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 112.50.910.3100.630.000 | $94.58 |

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REGULAR FOOD 1/14/21 | | 0.3 | 168721 | 5985110 1/19/2021 | 112.60.910.3100.630.000 | $189.17 |
| A LA CARTE FOOD 1/14/21 | | 0.34 | 168721 | 5985110 1/19/2021 | 112.50.910.3110.630.000 | $65.53 |
| A LA CARTE FOOD 1/14/21 | | 0.66 | 168721 | 5985110 1/19/2021 | 112.60.910.3110.630.000 | $127.20 |
| REGULAR FOOD 1/14/21 | | 0.18 | 168721 | 5985110 1/19/2021 | 115.20.765.3100.630.765 | $47.96 |
| REGULAR FOOD 1/14/21 | | 0.22 | 168721 | 5985110 1/19/2021 | 115.30.765.3100.630.765 | $58.62 |
| REGULAR FOOD 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 115.40.765.3100.630.765 | $39.97 |
| REGULAR FOOD 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 115.50.765.3100.630.765 | $39.97 |
| REGULAR FOOD 1/14/21 | | 0.3 | 168721 | 5985110 1/19/2021 | 115.60.765.3100.630.765 | $79.94 |
| REGULAR SUPPLIES 1/14/21 | | 0.17 | 168721 | 5985110 1/19/2021 | 115.20.765.3100.610.765 | $46.91 |
| REGULAR SUPPLIES 1/14/21 | | 0.23 | 168721 | 5985110 1/19/2021 | 115.30.765.3100.610.765 | $63.47 |
| REGULAR SUPPLIES 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 115.40.765.3100.610.765 | $41.39 |
| REGULAR SUPPLIES 1/14/21 | | 0.15 | 168721 | 5985110 1/19/2021 | 115.50.765.3100.610.765 | $41.39 |
| REGULAR SUPPLIES 1/14/21 | | 0.3 | 168721 | 5985110 1/19/2021 | 115.60.765.3100.610.765 | $82.78 |

Check #: 127834

PO/InvoiceTotal: $4,222.91

Vendor Total: $4,222.91

WARDEN PAPER COMPANY INC 57259

Check Group:

# Lewistown School District No. One

## Voucher Detail Listing

**Voucher Batch Number: 3020** **01/22/2021**

**Fiscal Year: 2020-2021**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CARDSTOCK - 8.5 X 11 65 LB WHITE | | 2 | 168702 | 1119 1/21/2021 | 101.10.100.2540.610.250 | $210.00 |
| CARDSTOCK - 8.5 X 11 65 LB WHITE | | 1 | 168702 | 1119 1/21/2021 | 201.10.100.2540.610.250 | $105.00 |

Check #: 127835

| | |
|---|---|
| PO/InvoiceTotal: | $315.00 |
| Vendor Total: | $315.00 |
| Grand Total: | $95,436.37 |

**End of Report**