Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADVANCED ELECTRIC & CONSTRUCTION INC							
Check Group:							
LABOR TO INSTALL NEW PARKING LOT LIGHTS 1/30/20 AND FIX KITCHEN EXHAUST 2/3/20		2	166440	0206LINCOLN20 2/18/2020	101.10.100.2600.440.262		$150.00
LABOR TO INSTALL NEW PARKING LOT LIGHTS 1/30/20 AND FIX KITCHEN EXHAUST 2/3/20		1	166440	0206LINCOLN20 2/18/2020	201.10.100.2600.440.262		$75.00
2 160WATT PHILLIPS HO POLE LED LIGHTS, LIFT RENTAL, SERVICE TRUCK FEE		0.7	166440	0206LINCOLN20 2/18/2020	101.10.100.2600.440.262		$626.50
2 160WATT PHILLIPS HO POLE LED LIGHTS, LIFT RENTAL, SERVICE TRUCK FEE		0.3	166440	0206LINCOLN20 2/18/2020	201.10.100.2600.440.262		$268.50
					Check #: 126456		
						PO/InvoiceTotal:	$1,120.00
						Vendor Total:	$1,120.00
ADVANCED SAFETY SOLUTIONS INC							
Check Group:							
PRE-EMPLOYMENT DRUG TEST IN RONAN FOR TERESA AND TOM		1.4	166472	102802 2/20/2020	110.12.100.2700.330.000		$84.00
PRE-EMPLOYMENT DRUG TEST IN RONAN FOR TERESA AND TOM		0.6	166472	102802 2/20/2020	210.12.100.2700.330.000		$36.00
IN OFFICE DRUG SCREEN- 1/30/20 (CINDY N, KIRBY R, ALBERT W)		2	166472	103062 2/20/2020	110.12.100.2700.330.000		$110.00
IN OFFICE DRUG SCREEN- 1/30/20 (CINDY N, KIRBY R, ALBERT W)		1	166472	103062 2/20/2020	210.12.100.2700.330.000		$55.00
IN OFFICE EBT/ALCOHOL TEST - 1/30/20 (CINDY, KIRBY)		1.4	166472	103062 2/20/2020	110.12.100.2700.330.000		$49.00

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IN OFFICE EBT/ALCOHOL TEST - 1/30/20 (CINDY, KIRBY)		0.6	166472	103062 2/20/2020	210.12.100.2700.330.000		$21.00
					Check #: 126457		
						PO/InvoiceTotal:	$355.00
Check Group:							
ANNUAL RANDOM SELECTION FEE (11-100 EMPLOYEES)		0.7	166473	102391 2/20/2020	110.12.100.2700.330.000		$87.50
ANNUAL RANDOM SELECTION FEE (11-100 EMPLOYEES)		0.3	166473	102391 2/20/2020	210.12.100.2700.330.000		$37.50
CLERAINGHOUSE ANNUAL FEE (FMCSA)		0.7	166473	102391 2/20/2020	110.12.100.2700.330.000		$17.50
CLERAINGHOUSE ANNUAL FEE (FMCSA)		0.3	166473	102391 2/20/2020	210.12.100.2700.330.000		$7.50
					Check #: 126457		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$505.00
AMAZON							
Check Group:							
CARBON FIBER & BLUE KEVLAR MIXED FABRIC 200GSM CARBON ARAMID CLOTH 30CM WIDE		1	166267	1FCW-T4P9-49Q7 2/18/2020	101.50.100.1511.610.105		$15.99
22OZ EXTRA HEAVY WEIGHT ARAMID PROTECTIVE KEVLAR FABRIC - MILITARY GRADE - CHOOSE SIZE - MADE IN USA (9 INCHES X 9 INCHES)		1	166267	1FCW-T4P9-49Q7 2/18/2020	101.50.100.1511.610.105		$5.19

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
22OZ EXTRA HEAVY WEIGHT ARAMID PROTECTIVE KEVLAR FABRIC - MILITARY GRADE - CHOOSE SIZE - MADE IN USA (18 INCHES X 18 INCHES)		1	166267	1FCW-T4P9-49Q7 2/18/2020	101.50.100.1511.610.105		$20.88
					Check #: 126458		
						PO/InvoiceTotal:	$42.06
Check Group:							
GE 24 HOUR INDOOR BASIC MECHANICAL TIMER 2-PK		1	166385	1GCH-F7T3-CRMR 2/18/2020	201.60.280.1000.610.106		$10.12
LOGITECH MK320 WIRELESS DESKTOP KEYBOARD AND MOUSE COMBE		1	166385	1GCH-F7T3-CRMR 2/18/2020	201.60.280.1000.682.106		$22.99
					Check #: 126458		
						PO/InvoiceTotal:	$33.11
Check Group:							
HOT TAMALES FOR ADMIN MEETINGS		1.4	166393	1GVW-MJWD-6CPH 2/18/2020	101.10.100.2321.610.230		$23.52
HOT TAMALES FOR ADMIN MEETINGS		0.6	166393	1GVW-MJWD-6CPH 2/18/2020	201.10.100.2321.610.230		$10.08
					Check #: 126458		
						PO/InvoiceTotal:	$33.60
Check Group:							
FOR DELL CHROMEBOOK 11 11.6" WXGA HD 1366X768 LED LCD SCREEN 30 PIN MATTE 4RY6J, 04RY6J		1	166408	1QH6-MC7Q-VQGP 2/18/2020	201.60.100.1240.682.106		$31.00
					Check #: 126458		
						PO/InvoiceTotal:	$31.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
COMMAND LARGE PISTURE AND FRAME HANING STIPS		2	166425	1CKK-LJJV-NMX6 2/19/2020	201.60.100.2410.610.106		$39.90
					Check #: 126458		
						PO/InvoiceTotal:	$39.90
Check Group:							
VITESSE - ERGONOMIC COMPUTER DESK CHAIR - HIGH BACK WITH LUMBAR SUPPORT		0.7	166428	11NN-3Q73-NP1Y 2/20/2020	101.10.100.2540.610.250		$69.98
VITESSE - ERGONOMIC COMPUTER DESK CHAIR - HIGH BACK WITH LUMBAR SUPPORT		0.3	166428	11NN-3Q73-NP1Y 2/20/2020	201.10.100.2540.610.250		$30.00
					Check #: 126458		
						PO/InvoiceTotal:	$99.98
Check Group:							
METAL SUGGESTIONS BOX WITH LOCKING HINGED LID, POCKET FOR BALLOTS, SIGN HOLDER & SECURITY PEN - BLACK		2	166433	1QPJ-GC31-JPKR 2/19/2020	201.60.100.2410.610.106		$144.63
					Check #: 126458		
						PO/InvoiceTotal:	$144.63
						Vendor Total:	$424.28
AMERICAN FIDELITY ADMINISTRATIVE SERVICE							
Check Group:							
ACA TRACKING TOOL		0.69	165183	43432 2/19/2020	101.10.100.2510.681.250		$197.65
ACA TRACKING TOOL		0.31	165183	43432 2/19/2020	201.10.100.2510.681.250		$88.80
					Check #: 126459		
						PO/InvoiceTotal:	$286.45
						Vendor Total:	$286.45
BAGS IN BULK							

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
WHJOLESALE URBAN SPORT 18 INCH DELUXE BUNGEE BACKPACK - BLACK 24 PER CASE		1	166337	2053302 2/18/2020	115.20.100.1000.610.102		$123.60
					Check #: 126460		
						PO/InvoiceTotal:	$123.60
						Vendor Total:	$123.60
BLICK ART MATERIALS	8605						
Check Group:							
SHARPIE FINE POINT MARKER SET - BLACK, PACK OF 5		2	166315	2949352 2/18/2020	101.50.100.1140.610.105		$10.78
SHARPIE FINE POINT MARKER SET - COSMIC COLORS, SET OF 12		2	166315	2949352 2/18/2020	101.50.100.1140.610.105		$31.00
SHARPIE FINE POINT MARKERS - HERO PACK VIBRANT COLORS, SET OF 12		2	166315	2949352 2/18/2020	101.50.100.1140.610.105		$32.46
SHARPIE FINE POINT MARKERS - HERO PACK ORIGINIAL COLORS, SET OF 12		2	166315	2949352 2/18/2020	101.50.100.1140.610.105		$32.46
E-COUPON FOR $10 OFF		1	166315	2949352 2/18/2020	101.50.100.1140.610.105		($10.00)
ALVIN BLUE HILLS STUDIO MOBILE STORAGE CART - MULTI, 6 DRAWER		2	166315	2962088 2/18/2020	101.50.100.1140.610.105		$124.60
					Check #: 126461		
						PO/InvoiceTotal:	$221.30
						Vendor Total:	$221.30
CENTRAL ELECTRIC INC	5650						
Check Group:							
SUPPLIES		1	166403	59304 2/19/2020	282.99.100.2600.440.262		$205.55

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KEYSTONE T5 LED LAMPS		32	166403	59304 2/19/2020	282.99.100.2600.440.262		$537.60
LIFT RENTAL		1	166403	59304 2/19/2020	282.99.100.2600.440.262		$165.00
LABOR		14	166403	59304 2/19/2020	282.99.100.2600.440.262		$910.00
					Check #: 126462		
						PO/InvoiceTotal:	$1,818.15
						Vendor Total:	$1,818.15
CENTRAL LOCK & SECURITY	5651						
Check Group:							
STUDENT VANDALISM: INSTALL NEW WIRE GLASS WINDOW STUDENT IS TO BE REIMBURSING US		1	166426	30670 2/18/2020	215.60.100.2600.440.106		$329.00
					Check #: 126463		
						PO/InvoiceTotal:	$329.00
						Vendor Total:	$329.00
CENTRAL MONTANA PUBLISHING CO	5660						
Check Group:							
EMPLOYMENT OPPORTUNITY - LINE AD -GARFIELD SPECIAL ED PARA - TO BE PUBLISHED DECEMBER 24, 28 & 31, 2019		0.7	166175	68715 2/18/2020	101.10.100.2510.540.250		$2.80
EMPLOYMENT OPPORTUNITY - LINE AD -GARFIELD SPECIAL ED PARA - TO BE PUBLISHED DECEMBER 24, 28 & 31, 2019		0.3	166175	68715 2/18/2020	201.10.100.2510.540.250		$1.20
					Check #: 126464		
						PO/InvoiceTotal:	$4.00
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NOTARY STAMP FOR POLLY A. ALEXANDER AUGUST 20, 2023		0.7	166193	181876 2/18/2020	101.10.100.2510.610.250		$26.60
NOTARY STAMP FOR POLLY A. ALEXANDER AUGUST 20, 2023		0.3	166193	181876 2/18/2020	201.10.100.2510.610.250		$11.40
					Check #: 126464		
						PO/InvoiceTotal:	$38.00
						Vendor Total:	$42.00
CENTRAL MONTANA VARIETY STORE							
Check Group:							
SPECIAL ED SUPPLIES 3 - 3 PK TOOTHBRUSHES 1 - COMBS PK OF 20 2 - BRUSHES 1 - ZIP SEAL QUART SIZE BAGS 5 - SECRET DEODORANT		1	166388	23473316020720 17730 2/18/2020	201.60.280.1000.610.106		$27.62
					Check #: 126465		
						PO/InvoiceTotal:	$27.62
						Vendor Total:	$27.62
CENTRAL PROGRAMS INC							
Check Group:							
NASA	978-1-4242-7451.2	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75
WILD WEST	978-1-4242-7462-8	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75
JUNE BLUME	978-1-4242-7479-6	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75
MICHAEL JORDAN	978-1-4242-7483-3	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LUCILLE BALL	978-1-4242-7482-6	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75
NAPOLEON	978-1-4242-7484-0	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$14.75
ELK	978-1-64026-035-1	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$20.95
PRAIRIE DOGS	978-1-64026-039-9	1	166262	PINV126342 2/18/2020	101.30.100.2225.640.223		$20.95
					Check #: 126466		
						PO/InvoiceTotal:	$130.40
Check Group:							
ARTIC FOXES	978-1-62617-935-6	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
ARTIC HARES	978-1-62617-940-0	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
CO'LARED LEMMINGS	978-1-62617-936-3	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
HARP SEALS	978-1-62617-937-0	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
POLAR BEARS	978-1-62617-938-7	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
REINDEER	978-1-62617-939-4	1	166263	PINV126343 2/18/2020	101.20.100.2225.640.223		$17.95
					Check #: 126466		
						PO/InvoiceTotal:	$107.70
						Vendor Total:	$238.10
CMMC OCCUPATIONAL HEALTH							
Check Group:							
DOT/CDL PHYSICAL FOR Daniel Wirtzberger		0.7	166474	1985 2/20/2020	110.12.100.2700.330.000		$94.50

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DOT/CDL PHYSICAL FOR Daniel Wirtzberger		0.3	166474	1985 2/20/2020	210.12.100.2700.330.000		$40.50
DOT/CDL PHYSICAL FOLLOW UP FOR DEB WALKER		0.7	166474	1985 2/20/2020	110.12.100.2700.330.000		$17.50
DOT/CDL PHYSICAL FOLLOW UP FOR DEB WALKER		0.3	166474	1985 2/20/2020	210.12.100.2700.330.000		$7.50
					Check #: 126467		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
DANIEL WIRTZBERGER							
Check Group:							
FOOD FOR STAFF FOR MTSS MEETING - BROOKS MARKET		1	166450	SNACKS MTSS MTG 2/18/2020	101.40.100.2410.581.104		$27.25
FOOD FOR STAFF FOR MTSS MEETING - ALBERTSONS		1	166450	SNACKS MTSS MTG 2/18/2020	101.40.100.2410.581.104		$9.99
					Check #: 126468		
						PO/InvoiceTotal:	$37.24
						Vendor Total:	$37.24
FERGUS HIGH FFA CLUB	13492						
Check Group:							
REIMBURSE FFA FOR DOUBLE BILLIG OF FUEL FOR THEIR NATIONAL TRIP BACK IN NOVEMBER		1	166411	REIMB FUEL 2/18/2020	201.12.720.2700.624.356		$642.65
					Check #: 126469		
						PO/InvoiceTotal:	$642.65
						Vendor Total:	$642.65
FIRST BOOK NATIONAL OFFICE							
Check Group:							
NUMBER THE STARS BY LOIS LAWRY		50	166361	700244754 2/18/2020	101.40.100.2410.640.104		$235.00

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PROMO CODE FOR $25 DISCOUNT		1	166361	700244754 2/18/2020	101.40.100.2410.640.104		($25.00)
					Check #: 126470		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
GENERAL DISTRIBUTING COMPANY	16065						
Check Group:							
CYLINDER RENTAL - MONTHLY (3 CYLINDERS) IND CO2 ,IND HP 110-150 CU FT, IND HP 280 CUFT		1	165423	00841091 2/19/2020	201.60.391.1640.450.106		$40.30
					Check #: 126471		
						PO/InvoiceTotal:	$40.30
						Vendor Total:	$40.30
GRAINGER INC	17307						
Check Group:							
ELECTRICAL BOX COVERS		20	166380	9434656378 2/19/2020	201.60.100.2600.610.262		$19.20
ELECTRICAL BOXES 4 X 4		20	166380	9434656378 2/19/2020	201.60.100.2600.610.262		$73.40
BALLAST DISCONNECTS PACKAGE OF 150		1	166380	9434656378 2/19/2020	201.60.100.2600.610.262		$139.53
METAL CLAD CABLE CONNECTORS		50	166380	9434656378 2/19/2020	201.60.100.2600.610.262		$43.00
					Check #: 126472		
						PO/InvoiceTotal:	$275.13
						Vendor Total:	$275.13
HARLOW'S BUS SALES INC	3273						
Check Group:							
EMERGENCY SEAT STRUT		0.7	166414	ROL-111213 2/18/2020	110.12.100.2700.615.000		$57.99

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EMERGENCY SEAT STRUT		0.3	166414	ROL-111213 2/18/2020	210.12.100.2700.615.000		$24.84
					Check #: 126473		
						PO/InvoiceTotal:	$82.83
						Vendor Total:	$82.83
HEARTLAND PAPER COMPANY							
Check Group:							
SNO PLOW ICE MELT 50 ILB BAG		23.23	166349	658341-0 2/18/2020	101.30.100.2600.610.262		$251.12
SNO PLOW ICE MELT 50 ILB BAG		15.15	166349	658341-0 2/18/2020	101.40.100.2600.610.262		$163.77
SNO PLOW ICE MELT 50 ILB BAG		15.15	166349	658341-0 2/18/2020	101.50.100.2600.610.262		$163.77
SNO PLOW ICE MELT 50 ILB BAG		27.3	166349	658341-0 2/18/2020	201.60.100.2600.610.262		$295.11
HWTK503 NAT ROLL TOWEL		5.1	166349	658341-0 2/18/2020	101.20.100.2600.610.262		$102.92
HWTK503 NAT ROLL TOWEL		6.9	166349	658341-0 2/18/2020	101.30.100.2600.610.262		$139.24
HWTK503 NAT ROLL TOWEL		4.5	166349	658341-0 2/18/2020	101.40.100.2600.610.262		$90.81
HWTK503 NAT ROLL TOWEL		4.5	166349	658341-0 2/18/2020	101.50.100.2600.610.262		$90.81
HWTK503 NAT ROLL TOWEL		9	166349	658341-0 2/18/2020	201.60.100.2600.610.262		$181.62
SNO PLOW ICE MELT 50 ILB BAG		17.17	166349	658341-0 2/18/2020	101.20.100.2600.610.262		$185.61
SNO PLOW ICE MELT 50 ILB BAG		3	166349	659858-0 2/18/2020	201.60.100.2600.610.262		$32.43
					Check #: 126474		

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,697.21
						Vendor Total:	$1,697.21
HOME DEPOT PRO							
Check Group:							
PROTEAM PROFORCE 1500XP VACUUM		1	166340	532965134 2/18/2020	101.20.100.2600.670.262		$398.30
PROTEAM PROFORCE 1500XP VACUUM		1	166340	532965134 2/18/2020	101.30.100.2600.670.262		$398.30
PROTEAM PROFORCE 1500XP VACUUM		1	166340	532965134 2/18/2020	101.40.100.2600.670.262		$398.30
RENOWN VACUUM BAG		14.76	166340	532965134 2/18/2020	101.20.100.2600.610.262		$14.76
RENOWN VACUUM BAG		20.3	166340	532965134 2/18/2020	101.30.100.2600.610.262		$20.30
RENOWN VACUUM BAG		13.53	166340	532965134 2/18/2020	101.40.100.2600.610.262		$13.53
RENOWN VACUUM BAG		12.91	166340	532965134 2/18/2020	101.50.100.2600.610.262		$12.91
WIZKID SPLASH HOG URINAL SCREEN		1	166340	533197927 2/18/2020	201.60.100.2600.610.262		$216.60
					Check #: 126475		
						PO/InvoiceTotal:	$1,473.00
Check Group:							
MOEN CHATEAU CENTERSET BATHROOM FAUCET		0.85	166381	534371877 2/18/2020	101.20.100.2600.615.262		$67.27
MOEN CHATEAU CENTERSET BATHROOM FAUCET		1.15	166381	534371877 2/18/2020	101.30.100.2600.615.262		$91.01
MOEN CHATEAU CENTERSET BATHROOM FAUCET		0.7	166381	534371877 2/18/2020	101.40.100.2600.615.262		$55.40

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MOEN CHATEAU CENTERSET BATHROOM FAUCET		0.8	166381	534371877 2/18/2020	101.50.100.2600.615.262		$63.31
MOEN CHATEAU CENTERSET BATHROOM FAUCET		1.5	166381	534371877 2/18/2020	201.60.100.2600.615.262		$118.71
WAX RING EXTRA THICK WITH FLANGE		1.7	166381	534371877 2/18/2020	101.20.100.2600.615.262		$3.21
WAX RING EXTRA THICK WITH FLANGE		2.3	166381	534371877 2/18/2020	101.30.100.2600.615.262		$4.35
WAX RING EXTRA THICK WITH FLANGE		1.45	166381	534371877 2/18/2020	101.40.100.2600.615.262		$2.74
WAX RING EXTRA THICK WITH FLANGE		1.55	166381	534371877 2/18/2020	101.50.100.2600.615.262		$2.93
WAX RING EXTRA THICK WITH FLANGE		3	166381	534371877 2/18/2020	201.60.100.2600.615.262		$5.67
SOUTHWIRE 12/2 X 250FT MC CABLE		3	166381	534371877 2/18/2020	201.60.100.2600.610.262		$318.00
					Check #: 126475		
						PO/InvoiceTotal:	$732.60
						Vendor Total:	$2,205.60
INTERSTATE POWER SYSTEMS	22093						
Check Group:							
REMOVE AND REPLACE TRANSMISSION ON 1996 MCI VIN #..47835- EAGLE 4. INCLUDES TOWING TO BILLINGS, REMANUFACTURED TRANSMISSION AND LABOR FOR INSTALL - TAG #B04528		0.8	165963	R007049228:01 2/18/2020	211.99.720.3500.742.000		$12,176.42
REMOVE AND REPLACE TRANSMISSION ON 1996 MCI VIN #..47835- EAGLE 4. INCLUDES TOWING TO BILLINGS, REMANUFACTURED TRANSMISSION AND LABOR FOR INSTALL - TAG #B04528		0.2	165963	R007049228:01 2/18/2020	111.99.720.3500.742.000		$3,044.11
					Check #: 126476		
						PO/InvoiceTotal:	$15,220.53

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$15,220.53
IXL LEARNING							
Check Group:							
IXL SITE LICENSE - GRADE 9-12 -- 50 STUDENTS -- SUBJECTS: MATH & ELA UNLIMITED INSTRUCTOR ACCOUNTS INCLUDED		1	166364	S367280 2/18/2020	215.60.412.1000.535.412		$1,050.00
					Check #: 126477		
						PO/InvoiceTotal:	$1,050.00
						Vendor Total:	$1,050.00
KR CHEMICAL SUPPLY LLC							
Check Group:							
5 GALLON CONTAINER OF SUNSHINE RINSE AID 2/13/20		1	166431	0922 2/19/2020	112.99.910.3100.610.000		$98.50
					Check #: 126478		
						PO/InvoiceTotal:	$98.50
						Vendor Total:	$98.50
MFASCO HEALTH AND SAFETY							
Check Group:							
FIRST AID KIT 70 PIECE BLUE TRANSPARENT		20	166319	IN844988 2/18/2020	115.20.100.1000.610.566		$272.47
STOP BLEED PACK		20	166319	IN844988 2/18/2020	115.20.100.1000.610.566		$410.00
					Check #: 126479		
						PO/InvoiceTotal:	$682.47
						Vendor Total:	$682.47
MONTANA BROOM & BRUSH COMPANY	32624						
Check Group:							
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	166150	1405911 2/19/2020	215.60.100.1000.610.542		$27.50

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	166150	1408562 2/19/2020	215.60.100.1000.610.542		$96.96
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	166150	1409924 2/19/2020	215.60.100.1000.610.542		$85.00
					Check #: 126480		
						PO/InvoiceTotal:	$209.46
						Vendor Total:	$209.46
MONTANA CORRECTIONAL ENTERPRISES							
Check Group:							
LIVESCAN OAK CABINET FOR THE FINGER PRINTING EQUIPMENT		0.7	165802	76933 2/18/2020	115.10.100.2510.660.633		$658.70
LIVESCAN OAK CABINET FOR THE FINGER PRINTING EQUIPMENT		0.3	165802	76933 2/18/2020	215.10.100.2510.660.633		$282.30
					Check #: 126481		
						PO/InvoiceTotal:	$941.00
Check Group:							
TRADITIONAL 4-DRAWER LETTER FILE CABINET MEDIUM OAK W/LAMINATE TOP 59 1/2 X 22 1/2 X 23 EXPECTED DELIVERY - APPROX 7 WEEKS FROM DATE OF ORDER		1	165978	76934 2/18/2020	201.60.100.1140.660.106		$475.00
					Check #: 126481		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$1,416.00
MONTANA SCHOOL BOARD ASSOC	32640						
Check Group:							
LEGAL SERVICES FOR REVIEW OF CONTRACT WITH DCC - UPGRADE PARAGRAPH 2		0.7	165185	0003805 2/18/2020	115.10.100.2510.330.633		$49.00

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LEGAL SERVICES FOR REVIEW OF CONTRACT WITH DCC - UPGRADE PARAGRAPH 2		0.3	165185	0003805 2/18/2020	215.10.100.2510.330.633		$21.00
					Check #: 126482		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
MONTANA SCHOOL COUNSELOR ASSOC	32651						
Check Group:							
REGISTRATION FOR MSCA 2020 ANNUAL SPRING CONFERENCE ON 4/2/2020 @8:00 AM; THURSDAY, APRIL 2, 2020 THROUGH FRIDAY, APRIL 3, 2020, $250, EARLY REGISTGRATION ($50.00) - TOTAL IS $200		0.67	166394	367 2/18/2020	101.50.100.2120.582.105		$134.00
REGISTRATION FOR MSCA 2020 ANNUAL SPRING CONFERENCE ON 4/2/2020 @8:00 AM; THURSDAY, APRIL 2, 2020 THROUGH FRIDAY, APRIL 3, 2020, $250, EARLY REGISTGRATION ($50.00) - TOTAL IS $200		0.33	166394	367 2/18/2020	201.60.100.2120.582.106		$66.00
					Check #: 126483		
						PO/InvoiceTotal:	$200.00
Check Group:							
REGISTRATION FOR MSCA 2020 ANNUAL SPRING CONFERENCE ON APRIL 2 & 3, 2020 $250, EARLY REGISTGRATION ($50.00) - TOTAL IS $200		1	166398	365 2/18/2020	201.60.100.2120.582.106		$200.00
					Check #: 126483		
						PO/InvoiceTotal:	$200.00
Check Group:							
2020 MSCA REGISTRATION FOR ASHLEY JENNESS - APRIL 2-3 IN BOZEMAN		0.5	166421	361 2/18/2020	101.30.100.2120.582.103		$100.00
2020 MSCA REGISTRATION FOR ASHLEY JENNESS - APRIL 2-3 IN BOZEMAN		0.5	166421	361 2/18/2020	101.40.100.2120.582.104		$100.00
					Check #: 126483		

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$200.00
Check Group:							
REGISTRATION FOR NYCOLE LAROWE MSCA		0.5	166435	369 2/18/2020	101.30.100.2120.582.103		$100.00
REGISTRATION FOR NYCOLE LAROWE MSCA		0.5	166435	369 2/18/2020	101.20.100.2120.582.102		$100.00
					Check #: 126483		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$800.00
MONTANA SHAKESPHERE IN THE PARK							
Check Group:							
MONTANA SHAKESPEARE IN THE PARK EVENT DATE - FRIDAY 2-21-20 PAYMENT DUE - FRIDAY 2-21-20		1	166470	2-21-2020 LEWISTOWN 2/20/2020	115.40.100.1000.330.231		$800.00
					Check #: 126484		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
NORTHWESTERN ENERGY	2124						
Check Group:							
ELECTRIC - FERGUS HIGH		1	166124	FEB 2020 - HS 2/19/2020	201.60.100.2600.412.262		$10,727.43
ELECTRIC - FERGUS WARMING HOUSE		1	166124	FEB 2020 - HS 2/19/2020	201.60.100.2600.412.262		$106.65
					Check #: 126485		
						PO/InvoiceTotal:	$10,834.08
Check Group:							
ELEC-LINCOLN BLDG		0.7	166125	FEB 2020 2/18/2020	101.10.100.2600.412.262		$1,322.80
ELEC-LINCOLN BLDG		0.3	166125	FEB 2020 2/18/2020	201.10.100.2600.412.262		$566.92

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GAS-LINCOLN BLDG		0.7	166125	FEB 2020 2/18/2020	101.10.100.2600.411.262		$1,188.67
GAS-LINCOLN BLDG		0.3	166125	FEB 2020 2/18/2020	201.10.100.2600.411.262		$509.43
ELEC-GARFIELD		1	166125	FEB 2020 2/18/2020	101.20.100.2600.412.262		$839.36
GAS-GARFIELD		1	166125	FEB 2020 2/18/2020	101.20.100.2600.411.262		$1,875.65
ELEC-HIGHLAND PARK		1	166125	FEB 2020 2/18/2020	101.30.100.2600.412.262		$1,326.39
GAS-HIGHLAND PARK		1	166125	FEB 2020 2/18/2020	101.30.100.2600.411.262		$1,818.36
ELEC-LEWIS & CLARK		1	166125	FEB 2020 2/18/2020	101.40.100.2600.412.262		$1,130.92
GAS-LEWIS & CLARK		1	166125	FEB 2020 2/18/2020	101.40.100.2600.411.262		$1,251.70
ELEC-JR. HIGH		1	166125	FEB 2020 2/18/2020	101.50.100.2600.412.262		$2,016.59
GAS-JR. HIGH		1	166125	FEB 2020 2/18/2020	101.50.100.2600.411.262		$2,645.34
ELEC-FBALL WARMING HOUSE		1	166125	FEB 2020 2/18/2020	201.60.100.2600.412.262		$21.17
					Check #: 126485		
						PO/InvoiceTotal:	$16,513.30
						Vendor Total:	$27,347.38
ORIENTAL TRADING COMPANY INC	38125						
Check Group:							
SHAMROCK PATTERNED TATTOO		1	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$5.39
BULK DELUXE TOY ASSORTMENT		1	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$32.98

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WATCH THEM WIGGLE-GOOGLEY EYES		1	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$5.39
SHADES OF GREEN BEAD NECKLACE		1	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$9.99
VALENTINE REVERSIBLE SEQUIN STUFFED NARWHALS		2	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$30.16
WATERCOLOR DESK PLATE		1	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$6.49
BIG BUBBLE WANDS		2	166351	701159334-01 2/18/2020	115.20.100.1000.610.232		$39.18
					Check #: 126486		
						PO/InvoiceTotal:	$129.58
Check Group:							
FLIPPING EMOJI WINDUPS		1	166389	701320317-01 2/19/2020	101.20.280.1000.610.102		$13.59
MINI PULL BACK MONSTER TRUCKS		1	166389	701320317-01 2/19/2020	101.20.280.1000.610.102		$14.19
BUNNY IN A CARROT PULL BACK TOYS		1	166389	701320317-01 2/19/2020	101.20.280.1000.610.102		$9.99
TREASURE CHEST WITH TOY ASSORTMENT		1	166389	701320317-01 2/19/2020	101.20.280.1000.610.102		$19.99
					Check #: 126486		
						PO/InvoiceTotal:	$57.76
						Vendor Total:	$187.34
PETTY CASH - LEWIS & CLARK	1818						
Check Group:							
REPLENISH PETTY CASH FOR PTO SOAR LUNCHES #274008 - 274015		1	166427	PTO REPLENISH 2/2020 2/18/2020	115.40.100.1000.581.231		$183.67
					Check #: 126487		

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$183.67
						Vendor Total:	$183.67
POLLY D WEICHEL							
Check Group:							
REIMURSMENT FOR RETURN FREIGHT FOR MONTANA HISTORY TUB		1	166436	HISTORY TUB FREIGHT 2/18/2020	101.30.100.1000.532.103		$34.92
					Check #: 126488		
						PO/InvoiceTotal:	$34.92
						Vendor Total:	$34.92
REALLY GOOD STUFF	044606						
Check Group:							
NUMBER LINE 0-10 AND 0-20 DRY ERASE BOARDS		1	166390	7183457 2/19/2020	115.20.100.1000.610.232		$36.94
PROMO CODE FOR $10 OFF		1	166390	7183457 2/19/2020	115.20.100.1000.610.232		($10.00)
					Check #: 126489		
						PO/InvoiceTotal:	$26.94
						Vendor Total:	$26.94
REPUBLIC SERVICES							
Check Group:							
GARBAGE DISPOSAL-GARFIELD		1	166014	FEB 2020 2/19/2020	101.20.100.2600.431.262		$256.00
GARBAGE DISPOSAL-HIGHLAND PARK		1	166014	FEB 2020 2/19/2020	101.30.100.2600.431.262		$368.00
GARBAGE DISPOSAL-LEWIS & CLARK		1	166014	FEB 2020 2/19/2020	101.40.100.2600.431.262		$256.00
GARBAGE DISPOSAL-JR. HIGH		1	166014	FEB 2020 2/19/2020	101.50.100.2600.431.262		$339.00
GARBAGE DISPOSAL-FERGUS HIGH		1	166014	FEB 2020 2/19/2020	201.60.100.2600.431.262		$718.62

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	166014	FEB 2020 2/19/2020	201.60.100.2600.431.262		$68.00
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	166014	FEB 2020 2/19/2020	101.10.100.2600.431.262		$171.52
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	166014	FEB 2020 2/19/2020	201.10.100.2600.431.262		$84.48
GARGAGE DISPOSAL - BUS BARN		0.67	166014	FEB 2020 2/19/2020	110.12.100.2600.431.000		$64.32
GARGAGE DISPOSAL - BUS BARN		0.33	166014	FEB 2020 2/19/2020	210.12.100.2600.431.000		$31.68
GARBAGE DISPOSAL - WRESTLING DUALS EXTRA PICKUPS 1/24, 1/27/2020		1	166014	FEB 2020 2/19/2020	220.60.100.2600.431.000		$104.00
					Check #: 126490		
						PO/InvoiceTotal:	$2,461.62
						Vendor Total:	$2,461.62
RICK HILL CONSTRUCTION INC	45019						
Check Group:							
PLAYGROUND SNOW PLOWING GF, HP, L&C - 1/10, 1/14, 1/15		0.33	165816	463 2/18/2020	101.20.100.2600.432.262		$297.00
PLAYGROUND SNOW PLOWING GF, HP, L&C - 1/10, 1/14, 1/15		0.33	165816	463 2/18/2020	101.30.100.2600.432.262		$297.00
PLAYGROUND SNOW PLOWING GF, HP, L&C - 1/10, 1/14, 1/15		0.34	165816	463 2/18/2020	101.40.100.2600.432.262		$306.00
					Check #: 126491		
						PO/InvoiceTotal:	$900.00
Check Group:							
SNOW REMOVAL - 1/2, 1/14, 1/15		1	165841	464 2/18/2020	282.16.890.3300.432.824		$450.00
					Check #: 126491		

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$450.00
						Vendor Total:	$1,350.00
RINDAL FUEL & LUBRICANT LLC							
Check Group:							
RED #2 DIESEL		0.51	166020	1802260 2/18/2020	110.12.100.2700.624.000		$926.90
RED #2 DIESEL		0.24	166020	1802260 2/18/2020	210.12.100.2700.624.000		$436.19
RED #2 DIESEL		0.04	166020	1802260 2/18/2020	101.12.720.2700.624.355		$72.70
RED #2 DIESEL		0.21	166020	1802260 2/18/2020	201.12.720.2700.624.356		$381.66
RED #2 DIESEL - 2ND FILL		0.49	166020	1802268 2/19/2020	110.12.100.2700.624.000		$831.52
RED #2 DIESEL - 2ND FILL		0.26	166020	1802268 2/19/2020	210.12.100.2700.624.000		$441.21
RED #2 DIESEL - 2ND FILL		0.05	166020	1802268 2/19/2020	101.12.720.2700.624.355		$84.85
RED #2 DIESEL - 2ND FILL		0.2	166020	1802268 2/19/2020	201.12.720.2700.624.356		$339.39
					Check #: 126492		
						PO/InvoiceTotal:	$3,514.42
						Vendor Total:	$3,514.42
RINDAL OIL COMPANY INC	45068						
Check Group:							
DEF FLUID / 5/20 MAXTRON		0.7	166233	2010972 2/18/2020	110.12.100.2700.610.000		$76.47
DEF FLUID / 5/20 MAXTRON		0.3	166233	2010972 2/18/2020	210.12.100.2700.610.000		$32.77

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DEF FLUID / 5/20 MAXTRON		0.7	166233	2010973 2/18/2020	110.12.100.2700.610.000		$57.08
DEF FLUID / 5/20 MAXTRON		0.3	166233	2010973 2/18/2020	210.12.100.2700.610.000		$24.46
					Check #: 126493		
						PO/InvoiceTotal:	$190.78
						Vendor Total:	$190.78
RIVERSIDE COMMUNITY CARE INC							
Check Group:							
RENEWAL - SOS MIDDLE SCHOOL YOUTH PROGRAM		1	166469	10295 2/20/2020	115.50.100.2120.535.105		$300.00
RENEWAL - SOS HIGH SCHOOL YOUTH PROGRAM		2	166469	10295 2/20/2020	115.50.100.2120.535.105		$200.00
RENEWAL - SOS HIGH SCHOOL YOUTH PROGRAM		1	166469	10295 2/20/2020	201.60.100.2120.535.106		$100.00
					Check #: 126494		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
SAM'S CLUB	46840						
Check Group:							
A LA CARTE FOOD		1	166248	4639148673 2/18/2020	112.99.910.3110.630.000		$796.56
REGULAR SUPPLIES		1	166248	4639148673 2/18/2020	112.99.910.3100.610.000		$120.52
					Check #: 126495		
						PO/InvoiceTotal:	$917.08
						Vendor Total:	$917.08
SCHOOL OUTFITTERS							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HEAVY DUTY STERO SCHOOL HEADPHONES W/ TANGLE FREE CORD		8	166368	INV13327931 2/18/2020	101.30.100.1000.610.103		$67.67
					Check #: 126496		
						PO/InvoiceTotal:	$67.67
						Vendor Total:	$67.67
SCHOOL SPECIALTY INC	047059						
Check Group:							
FILE BANKERS BOX STOR/FILE EXTRA LOL 24 IN LGL FF PACK OF 4		1	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$37.69
NAME PLATES TRADITIONAL ALPHABET PACK OF 36		1	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$3.24
LAMINATING POUCH PACK OF 100 SCHOOL SMART		2	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$31.18
BEAN BAGS BLUE SET OF 12		2	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$19.62
MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF 8		1	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$11.17
ADHESIVE MAGNETIC SQUARES PACK OF 100		2	166352	208124534663 2/18/2020	115.20.100.1000.610.232		$9.74
					Check #: 126497		
						PO/InvoiceTotal:	$112.64
Check Group:							
BEE PAPER PEN SKETCHER PAD 50PGS		23	166373	208124553854 2/18/2020	101.40.100.1000.610.104		$87.17
					Check #: 126497		
						PO/InvoiceTotal:	$87.17
						Vendor Total:	$199.81
SERV-UR-SELF FURNITURE	47278						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OFFICE DESK CHAIR FOR MR MAJERUS - BLACK		1	166391	5194 2/18/2020	201.60.100.2410.610.106		$169.00
					Check #: 126498		
						PO/InvoiceTotal:	$169.00
						Vendor Total:	$169.00
SHANE PARKIN							
Check Group:							
LUNCH ACCOUNT REFUND FOR SHAYNEA		1	166449	LUNCH ACCT REFUND 2/18/2020	112.00.000.1611.000.000		$18.35
					Check #: 126499		
						PO/InvoiceTotal:	$18.35
						Vendor Total:	$18.35
SHELL ENERGY NORTH AMERICA (US) LP							
Check Group:							
GAS- FERGUS HIGH		1	166002	3303432 2/18/2020	201.60.100.2600.411.262		$2,875.49
					Check #: 126500		
						PO/InvoiceTotal:	$2,875.49
						Vendor Total:	$2,875.49
SIRCHIE ACQUISITION COMPANY LLC							
Check Group:							
SUPER TOWELETTES FOR CLEANING FINGERPRINT INK (100 BOX)		0.7	166356	0432970-IN 2/18/2020	101.10.100.2321.610.230		$25.39
SUPER TOWELETTES FOR CLEANING FINGERPRINT INK (100 BOX)		0.3	166356	0432970-IN 2/18/2020	201.10.100.2321.610.230		$11.98
PORELON REPLACEMENT PAD ONLY		0.69	166356	0432970-IN 2/18/2020	101.10.100.2321.610.230		$12.70
PORELON REPLACEMENT PAD ONLY		0.31	166356	0432970-IN 2/18/2020	201.10.100.2321.610.230		$5.70

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 126501		
						PO/InvoiceTotal:	$55.77
						Vendor Total:	$55.77
SKI LIFT INC							
Check Group:							
4TH GRADE SKI TRIP 2/6/20		1	166422	4045 2/18/2020	115.30.100.1000.582.117		$2,157.00
					Check #: 126502		
						PO/InvoiceTotal:	$2,157.00
Check Group:							
3RD GRADE SKI TRIP 2/13/2020		1	166457	4055 2/19/2020	115.30.100.1000.582.117		$2,365.00
					Check #: 126502		
						PO/InvoiceTotal:	$2,365.00
						Vendor Total:	$4,522.00
SNOWY MOUNTAIN MOTORS							
Check Group:							
OIL FILLER TUBE CAP FOR COA		1	166415	5028208 2/18/2020	115.12.100.2700.615.287		$7.25
					Check #: 126503		
						PO/InvoiceTotal:	$7.25
						Vendor Total:	$7.25
SOFTWARE HOUSE INTERNATIONAL	48231						
Check Group:							
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.17	166283	B11270499 2/18/2020	128.20.100.2224.330.000		$52.14

Voucher Detail Listing

Voucher Batch Number: 2023 02/21/2020

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.23	166283	B11270499 2/18/2020	128.30.100.2224.330.000	$70.54
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.15	166283	B11270499 2/18/2020	128.40.100.2224.330.000	$46.01
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.15	166283	B11270499 2/18/2020	128.50.100.2224.330.000	$46.01
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.3	166283	B11270499 2/18/2020	228.60.100.2224.330.000	$92.01
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		3	166283	B11270499 2/18/2020	128.20.100.2224.330.000	$929.82
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		4	166283	B11270499 2/18/2020	128.30.100.2224.330.000	$1,239.76
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		3	166283	B11270499 2/18/2020	128.40.100.2224.330.000	$929.82

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		3	166283	B11270499 2/18/2020	128.50.100.2224.330.000	$929.82
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VSPHERE STANDARD EDITION (V.6) - 1 PROCESSOR - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		6	166283	B11270499 2/18/2020	228.60.100.2224.330.000	$1,859.64
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V.6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.18	166283	B11270499 2/18/2020	128.20.100.2224.330.000	$263.90
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V.6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.22	166283	B11270499 2/18/2020	128.30.100.2224.330.000	$322.54
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V.6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.15	166283	B11270499 2/18/2020	128.40.100.2224.330.000	$219.92
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V.6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.15	166283	B11270499 2/18/2020	128.50.100.2224.330.000	$219.92
VMWARE SUPPORT AND SUBSCRIPTION PRODUCTION - TECHNICAL SUPPORT FOR VMWARE VCENTER SERVER STANDARD FOR VSPHERE (V.6) - 1 INSTANCE - ACADEMIC - EMERGENCY PHONE CONSULTING - 1 YEAR - 24 X 7		0.3	166283	B11270499 2/18/2020	228.60.100.2224.330.000	$439.83

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 126504	
					PO/InvoiceTotal:	$7,661.68
					Vendor Total:	$7,661.68
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 2/04/20		1	166438	243646295 2/18/2020	112.99.910.3100.630.000	$1,221.13
REGULAR FOOD 2/07/20		1	166438	243652152 2/18/2020	112.99.910.3100.630.000	$1,635.98
A LA CARTE FOOD 2/07/20		1	166438	243652152 2/18/2020	112.99.910.3110.630.000	$102.90
REGULAR SUPPLIES 2/07/20		1	166438	243652152 2/18/2020	112.99.910.3100.610.000	$165.92
REGULAR FOOD 2/11/20		1	166438	243656619 2/18/2020	112.99.910.3100.630.000	$959.67
REGULAR SUPPLIES 2/11/20		1	166438	243656619 2/18/2020	112.99.910.3100.610.000	$80.86
REGULAR FOOD 2/14/20		1	166438	243661143 2/18/2020	112.99.910.3100.630.000	$1,491.93
A LA CARTE FOOD 2/14/20		1	166438	243661143 2/18/2020	112.99.910.3110.630.000	$669.07
REGULAR SUPPLIES2/14/20		1	166438	243661143 2/18/2020	112.99.910.3100.610.000	$364.38
A LA CARTE SUPPLIES 2/14/20		1	166438	243661143 2/18/2020	112.99.910.3110.610.000	$113.58
					Check #: 126505	
					PO/InvoiceTotal:	$6,805.42
					Vendor Total:	$6,805.42
TEACHER SYNERGY LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EROSION, WEATHERING & DEPOSITION INTERACTIVE NOTEBOOK & MORE		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$3.15
ENERGY INTERACTIVE NOTEBOOK & MORE		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$3.15
ECOSYSTEMS: HABITATS & ADAPTATIONS INTERACTIVE SCIENCE NOTEBOOK		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$3.15
4TH GRADE INTERACTIVE SCIENCE NOTEBOOK FOR ELECTRICAL CHARGES		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$2.70
INTO TO THE ATOM -- PROTONS, NEUTRONS, & ELECTRONS		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$3.00
MESSENGER BY LOIS LOWRY - NOVEL STUDY UNIT BUNDLE		1	166387	110864210 2/18/2020	101.50.280.1000.610.105		$18.25
					Check #: 126506		
						PO/InvoiceTotal:	$33.40
						Vendor Total:	$33.40
THE AFTERMARKET PARTS COMPANY LLC							
Check Group:							
EAGLE 5 SWITCH PANEL		0.8	166217	81975816 2/19/2020	201.12.720.2700.615.356		$289.41
EAGLE 5 SWITCH PANEL		0.2	166217	81975816 2/19/2020	101.12.720.2700.615.355		$72.35
					Check #: 126507		
						PO/InvoiceTotal:	$361.76
						Vendor Total:	$361.76
TONER PORT INC	2327						
Check Group:							
HP 19A | CF219A | TONER CARTRIDGE | BLACK DRUM		1	166375	90627 2/18/2020	101.30.100.2225.682.223		$72.16

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 126508		
						PO/InvoiceTotal:	$72.16
Check Group:							
ASCEND STAPLER = ICE BLUE		0.7	166452	90743 2/20/2020	101.10.100.2510.610.250		$7.13
ASCEND STAPLER = ICE BLUE		0.3	166452	90743 2/20/2020	201.10.100.2510.610.250		$3.06
HP 125A - MAGENTA TONER		0.7	166452	90743 2/20/2020	101.10.100.2321.610.230		$49.35
HP 125A - MAGENTA TONER		0.3	166452	90743 2/20/2020	201.10.100.2321.610.230		$21.15
DELUXE WRITE-ON TAB INDEX 11 X 8.5		7	166452	90743 2/20/2020	101.10.100.2510.610.250		$4.83
DELUXE WRITE-ON TAB INDEX 11 X 8.5		3	166452	90743 2/20/2020	201.10.100.2510.610.250		$2.07
TWO-POCKET FOLDER W/PRONG FASTENERS - LETTER - DARK BLUE		0.7	166452	90743 2/20/2020	101.10.100.2510.610.250		$11.89
TWO-POCKET FOLDER W/PRONG FASTENERS - LETTER - DARK BLUE		0.3	166452	90743 2/20/2020	201.10.100.2510.610.250		$5.10
					Check #: 126508		
						PO/InvoiceTotal:	$104.58
						Vendor Total:	$176.74
TRIANGLE COMMUNICATIONS							
Check Group:							
INTERNET SERVICES		0.16	165996	JAN 2020 2/18/2020	128.50.100.2224.535.000		$11.95
INTERNET SERVICES		0.29	165996	JAN 2020 2/18/2020	228.60.100.2224.535.000		$21.66
SCHOOL ITV		0.17	165996	JAN 2020 2/18/2020	128.20.100.2224.535.000		($34.35)

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL ITV		0.23	165996	JAN 2020 2/18/2020	128.30.100.2224.535.000	($46.47)
SCHOOL ITV		0.15	165996	JAN 2020 2/18/2020	128.40.100.2224.535.000	($30.30)
SCHOOL ITV		0.16	165996	JAN 2020 2/18/2020	128.50.100.2224.535.000	($32.32)
SCHOOL ITV		0.29	165996	JAN 2020 2/18/2020	228.60.100.2224.535.000	($58.59)
INTERNET SERVICES		0.17	165996	JAN 2020 2/18/2020	128.20.100.2224.535.000	$12.70
INTERNET SERVICES		0.23	165996	JAN 2020 2/18/2020	128.30.100.2224.535.000	$17.18
INTERNET SERVICES		0.15	165996	JAN 2020 2/18/2020	128.40.100.2224.535.000	$11.21
					Check #: 126509	
					PO/InvoiceTotal:	($127.33)
Check Group:						
INTERNET SERVICES- CHANGES TO BUSINESS 300 MEG INTERNET ON 1/13/2020 - PRORATED PORTION FOR JANUARY IS $179.40 - MONTHLY CHARGES ARE $299.00		0.17	165997	FEB 2020 2/18/2020	128.20.100.2224.535.000	$81.75
INTERNET SERVICES- CHANGES TO BUSINESS 300 MEG INTERNET ON 1/13/2020 - PRORATED PORTION FOR JANUARY IS $179.40 - MONTHLY CHARGES ARE $299.00		0.23	165997	FEB 2020 2/18/2020	128.30.100.2224.535.000	$110.61
INTERNET SERVICES- CHANGES TO BUSINESS 300 MEG INTERNET ON 1/13/2020 - PRORATED PORTION FOR JANUARY IS $179.40 - MONTHLY CHARGES ARE $299.00		0.15	165997	FEB 2020 2/18/2020	128.40.100.2224.535.000	$72.14

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTERNET SERVICES- CHANGES TO BUSINESS 300 MEG INTERNET ON 1/13/2020 - PRORATED PORTION FOR JANUARY IS $179.40 - MONTHLY CHARGES ARE $299.00		0.16	165997	FEB 2020 2/18/2020	128.50.100.2224.535.000	$76.94
INTERNET SERVICES- CHANGES TO BUSINESS 300 MEG INTERNET ON 1/13/2020 - PRORATED PORTION FOR JANUARY IS $179.40 - MONTHLY CHARGES ARE $299.00		0.29	165997	FEB 2020 2/18/2020	228.60.100.2224.535.000	$139.46
CREDIT FOR CANCELLED SERVICES - 1/13-1/31/2020		0.17	165997	FEB 2020 2/18/2020	128.20.100.2224.535.000	($25.40)
CREDIT FOR CANCELLED SERVICES - 1/13-1/31/2020		0.23	165997	FEB 2020 2/18/2020	128.30.100.2224.535.000	($34.36)
CREDIT FOR CANCELLED SERVICES - 1/13-1/31/2020		0.15	165997	FEB 2020 2/18/2020	128.40.100.2224.535.000	($22.41)
CREDIT FOR CANCELLED SERVICES - 1/13-1/31/2020		0.16	165997	FEB 2020 2/18/2020	128.50.100.2224.535.000	($23.90)
CREDIT FOR CANCELLED SERVICES - 1/13-1/31/2020		0.29	165997	FEB 2020 2/18/2020	228.60.100.2224.535.000	($43.33)
ERATE CREDIT FOR ADSL/ ITV		0.17	165997	FEB 2020 2/18/2020	128.20.100.2224.535.000	($32.16)
ERATE CREDIT FOR ADSL/ ITV		0.23	165997	FEB 2020 2/18/2020	128.20.100.2224.535.000	($43.51)
ERATE CREDIT FOR ADSL/ ITV		0.15	165997	FEB 2020 2/18/2020	128.40.100.2224.535.000	($28.38)
ERATE CREDIT FOR ADSL/ ITV		0.15	165997	FEB 2020 2/18/2020	128.50.100.2224.535.000	($28.38)
ERATE CREDIT FOR ADSL/ ITV		0.3	165997	FEB 2020 2/18/2020	228.60.100.2224.535.000	($56.76)

Check #: 126509

PO/InvoiceTotal: $142.31

Vendor Total: $14.98

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
US FOODS							
Check Group:							
REGULAR FOOD 2/06/20		1	166446	5848017 2/18/2020	112.99.910.3100.630.000		$1,246.48
REGULAR FOOD 2/10/20		1	166446	5849584 2/18/2020	112.99.910.3100.630.000		$770.37
A LA CARTE FOOD 2/10/20		1	166446	5849584 2/18/2020	112.99.910.3110.630.000		$111.81
REGULAR FOOD 1/13/20		1	166446	5851511 2/18/2020	112.99.910.3100.630.000		$1,653.79
REGULAR FOOD 2/17/20		1	166446	5852921 2/18/2020	112.99.910.3100.630.000		$1,507.43
A LA CARTE FOOD 2/17/20		1	166446	5852921 2/18/2020	112.99.910.3110.630.000		$143.21
					Check #: 126510		
						PO/InvoiceTotal:	$5,433.09
						Vendor Total:	$5,433.09
WARDEN PAPER COMPANY INC	57259						
Check Group:							
WHITE CARD STOCK 8.5 X 11		1.4	166357	8585 2/18/2020	101.10.100.2540.610.250		$147.00
WHITE CARD STOCK 8.5 X 11		0.6	166357	8585 2/18/2020	201.10.100.2540.610.250		$63.00
					Check #: 126511		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
WILDLIFE ART							
Check Group:							
SET UP CHARGE FOR SAMSUNG T-SHIRTS		1	166367	12420 2/18/2020	115.50.100.1000.610.231		$155.00

Voucher Detail Listing

Voucher Batch Number: 2023 **02/21/2020**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 126512	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
					Grand Total:	$96,414.98

End of Report