

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011

11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3D OFFICE SOULTIONS INC	2327					
Check Group:						
TRIPP LITE HIGH SPEED HDMI CABLE, 25 FT BLACK		1	170634	98848. 11/1/2021	201.60.100.1270.682.106	\$33.76
EXPO DRY ERASE MARKERS - SET OF 16		1	170634	98848. 11/1/2021	201.60.100.1270.610.106	\$20.20
					Check #: 129021	
						PO/InvoiceTotal: \$53.96
Check Group:						
WIREBOUND NOTEBOOKS, BLUE 7.75 X 5		1	170635	98848 11/1/2021	128.20.100.2224.610.000	\$1.97
WIREBOUND NOTEBOOKS, BLUE 7.75 X 5		1	170635	98848 11/1/2021	128.30.100.2224.610.000	\$1.97
WIREBOUND NOTEBOOKS, BLUE 7.75 X 5		1	170635	98848 11/1/2021	128.40.100.2224.610.000	\$1.97
WIREBOUND NOTEBOOKS, BLUE 7.75 X 5		1	170635	98848 11/1/2021	128.50.100.2224.610.000	\$1.97
WIREBOUND NOTEBOOKS, BLUE 7.75 X 5		1	170635	98848 11/1/2021	228.60.100.2224.610.000	\$1.97
WHITE LABELS 2 X 4 10 PER SHEET 100 SHEETS/BOX		0.7	170635	98848 11/1/2021	101.10.100.2540.610.250	\$7.25
WHITE LABELS 2 X 4 10 PER SHEET 100 SHEETS/BOX		0.3	170635	98848 11/1/2021	201.10.100.2540.610.250	\$3.11
					Check #: 129021	
						PO/InvoiceTotal: \$20.21
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 727 F9J78A YELLOW INK CARTRIDGE		0.7	170661	98905 11/1/2021	101.10.100.2540.610.250	\$105.08
HP 727 F9J78A YELLOW INK CARTRIDGE		0.3	170661	98905 11/1/2021	201.10.100.2540.610.250	\$45.03
Check #: 129021						
PO/InvoiceTotal:						\$150.11
Vendor Total:						\$224.28
ABC BUS INC						
Check Group:						
2 - FOG LAMP ASSEMBLIES FOR J4500 MOTOR COACH @ 46.36 EA		0.8	170647	3255125 11/1/2021	201.12.720.2700.615.356	\$82.96
2 - FOG LAMP ASSEMBLIES FOR J4500 MOTOR COACH @ 46.36 EA		0.2	170647	3255125 11/1/2021	101.12.720.2700.615.355	\$20.75
Check #: 129022						
PO/InvoiceTotal:						\$103.71
Vendor Total:						\$103.71
ACE HARDWARE						
19						
Check Group:						
MISC SUPPLIES		1	170471	150272 11/4/2021	201.60.395.1410.610.106	\$13.98
Check #: 129023						
PO/InvoiceTotal:						\$13.98
Check Group:						
MISC SUPPLIES: 3/4" - 1/2" REDUCERS MASONRY FASTNERS TEFLON TAPE PIPE CLAMP MASONRY BITS SOLDER COPPER FITTINGS 1/2 "		1	170510	150288 11/4/2021	201.60.391.1640.610.106	\$452.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129023						
PO/InvoiceTotal:						\$452.02
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	170531	150249 11/4/2021	101.20.100.2600.615.262	\$64.97
MISC REPAIR PARTS & SUPPLIES		1	170531	150271 11/4/2021	101.20.100.2600.615.262	(\$22.99)
MISC REPAIR PARTS & SUPPLIES		1	170531	150365 11/4/2021	101.20.100.2600.615.262	\$14.99
MISC REPAIR PARTS & SUPPLIES		1	170531	150389 11/4/2021	101.20.100.2600.615.262	\$9.96
MISC REPAIR PARTS & SUPPLIES		1	170531	150416 11/4/2021	101.30.100.2600.610.262	\$12.99
MISC REPAIR PARTS & SUPPLIES		1	170531	150422 11/4/2021	201.60.100.2600.615.262	\$59.96
MISC REPAIR PARTS & SUPPLIES		1	170531	150442 11/4/2021	101.40.100.2600.615.262	\$7.78
MISC REPAIR PARTS & SUPPLIES		1	170531	150508 11/4/2021	201.60.100.2600.615.262	\$19.99
MISC REPAIR PARTS & SUPPLIES		1	170531	150585 11/4/2021	201.60.100.2600.615.262	\$42.00
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	170531	150638 11/4/2021	101.20.100.2600.615.262	\$44.87
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	170531	150638 11/4/2021	101.30.100.2600.615.262	\$60.71
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	170531	150638 11/4/2021	101.40.100.2600.615.262	\$39.60
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	170531	150638 11/4/2021	101.50.100.2600.615.262	\$39.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	170531	150638 11/4/2021	201.60.100.2600.615.262	\$79.19
MISC REPAIR PARTS & SUPPLIES		1	170531	150643 11/4/2021	101.20.100.2600.610.262	\$12.99
LINCOLN DOORBELL		0.7	170531	150774 11/4/2021	101.10.100.2600.615.262	\$25.18
LINCOLN DOORBELL		0.3	170531	150774 11/4/2021	201.10.100.2600.615.262	\$10.79
MISC REPAIR PARTS & SUPPLIES		1	170531	150828 11/4/2021	201.60.100.2600.615.262	\$19.99
Check #: 129023						
PO/InvoiceTotal:						\$542.57
Check Group:						
HOSE FITTINGS AND SILL COCK FOR WASH BAY		0.7	170665	150809 11/3/2021	110.12.100.2700.610.000	\$13.29
HOSE FITTINGS AND SILL COCK FOR WASH BAY		0.3	170665	150809 11/3/2021	210.12.100.2700.610.000	\$5.69
HOSE FITTINGS AND SILL COCK FOR WASH BAY		0.7	170665	150810 11/3/2021	110.12.100.2700.610.000	\$1.39
HOSE FITTINGS AND SILL COCK FOR WASH BAY		0.3	170665	150810 11/3/2021	210.12.100.2700.610.000	\$0.60
Check #: 129023						
PO/InvoiceTotal:						\$20.97
Vendor Total:						\$1,029.54
ALBERTSONS/SAFEWAY						
Check Group:						
MISC SUPPLIES FOR SEPTEMBER 21		1	170210	0012342 11/1/2021	101.40.100.2410.581.104	\$28.62
MISC SUPPLIES FOR SEPTEMBER 21		1	170210	0012804 11/1/2021	101.40.100.2410.581.104	\$27.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MISC SUPPLIES FOR SEPTEMBER 21		1	170210	0012819 11/1/2021	101.40.100.1000.610.104	\$29.97
MISC SUPPLIES FOR SEPTEMBER 21		1	170210	0012821 11/1/2021	101.40.100.1000.610.104	\$22.48
MISC SUPPLIES FOR SEPTEMBER 21		1	170210	0012821 11/1/2021	101.40.100.2410.581.104	\$11.67
Check #: 129024						
PO/InvoiceTotal:						\$120.36
Check Group:						
REGULAR FOOD		0.17	170217	0012822 11/1/2021	112.20.910.3100.630.000	\$23.94
REGULAR FOOD		0.23	170217	0012822 11/1/2021	112.30.910.3100.630.000	\$32.39
REGULAR FOOD		0.15	170217	0012822 11/1/2021	112.40.910.3100.630.000	\$21.12
REGULAR FOOD		0.15	170217	0012822 11/1/2021	112.50.910.3100.630.000	\$21.12
REGULAR FOOD		0.3	170217	0012822 11/1/2021	112.60.910.3100.630.000	\$42.25
Check #: 129024						
PO/InvoiceTotal:						\$140.82
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170246	0012802 11/1/2021	215.60.100.1000.610.542	\$15.72
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170246	0012805 11/1/2021	215.60.100.1000.610.542	\$22.86
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170246	0012806 11/1/2021	215.60.100.1000.610.542	\$10.49
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170246	0012808 11/1/2021	215.60.100.1000.610.542	\$29.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170246	0012810 11/1/2021	215.60.100.1000.610.542	\$27.39
Check #: 129024						
PO/InvoiceTotal:						\$105.74
Check Group:						
MISC SUPPLIES AND SNACKS FOR THE STAR ROOM AT THE JR HIGH		1	170253	0012317 11/1/2021	101.50.280.1000.610.105	\$41.60
Check #: 129024						
PO/InvoiceTotal:						\$41.60
Check Group:						
MISCELLANEOUS SUPPLIES		1	170264	0012330 11/1/2021	101.20.280.1000.610.102	\$39.86
Check #: 129024						
PO/InvoiceTotal:						\$39.86
Check Group:						
MISC CLASSROOM SUPPLIES		1	170456	0012865 11/1/2021	101.50.100.1472.610.105	\$64.31
Check #: 129024						
PO/InvoiceTotal:						\$64.31
Check Group:						
HYGINE ITEMS, SNACKS, REWARDS, TIMER, SPRAY BOTTLE, ETC...		1	170548	0012845 11/1/2021	201.60.280.1000.610.106	\$274.48
Check #: 129024						
PO/InvoiceTotal:						\$274.48
Vendor Total:						\$787.17
ALPINE FLORAL	1190					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WINTERIZATION OF SPRINKLER SYSTEMS AT GRADE SCHOOLS GA & HP		1	170731	GARFILED 10/30/21 11/4/2021	101.20.100.2600.440.262	\$60.00
WINTERIZATION OF SPRINKLER SYSTEMS AT GRADE SCHOOLS GA & HP		1	170731	HIGHLAND PK 10/30/21 11/4/2021	101.30.100.2600.440.262	\$60.00
Check #: 129025						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
AMAZON						
Check Group:						
CHILDREN'S DISPOSABLE FACE MASKS CASE OF 500		11.73	170206	1MMD-YY4R-66N H 11/1/2021	115.20.775.1000.610.775	\$11.73
CHILDREN'S DISPOSABLE FACE MASKS CASE OF 500		15.87	170206	1MMD-YY4R-66N H 11/1/2021	115.30.775.1000.610.775	\$15.87
CHILDREN'S DISPOSABLE FACE MASKS CASE OF 500		10.35	170206	1MMD-YY4R-66N H 11/1/2021	115.40.775.1000.610.775	\$10.35
CHILDREN'S DISPOSABLE FACE MASKS CASE OF 500		10.35	170206	1MMD-YY4R-66N H 11/1/2021	115.50.775.1000.610.775	\$10.35
CHILDREN'S DISPOSABLE FACE MASKS CASE OF 500		20.69	170206	1MMD-YY4R-66N H 11/1/2021	115.60.775.1000.610.775	\$20.69
Check #: 129026						
PO/InvoiceTotal:						\$68.99
Check Group:						
HARIBO GOLD BEARS - 100 MINI BAGS IN TUB FOR CLASS PROJECT		1	170624	13VW-RMRD-M7 9N 11/1/2021	201.60.100.1570.610.106	\$29.90
Check #: 129026						
PO/InvoiceTotal:						\$29.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TECKNET CLASSIC 2.4G PORTABLE OPTICAL WIRELESS MOUSE WITH USB NANO RECEIVER FOR NOTEBOOK, PC,LAPTOP,COMPUTER, 6 BUTTONS, 30 - FOR CONFERENCE ROOM TV		1	170640	16K9-RWLK-9J9D 11/1/2021	101.50.100.1000.610.105	\$10.79
Check #: 129026						
PO/InvoiceTotal:						\$10.79
Check Group:						
500 PACK WHITE ADHEDIVE COINS		1	170645	1JJ4-WRTC-KVW J 11/1/2021	101.30.100.1000.610.103	\$17.86
SCOTCH THERMAL LAMINATING POUCHES 100PK		1	170645	1JJ4-WRTC-KVW J 11/1/2021	101.30.100.1000.610.103	\$13.99
Check #: 129026						
PO/InvoiceTotal:						\$31.85
Check Group:						
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH (GS205)		0.85	170653	11JW-YT3J-LNXD 11/1/2021	128.20.100.2224.682.000	\$10.19
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH (GS205)		1.15	170653	11JW-YT3J-LNXD 11/1/2021	128.30.100.2224.682.000	\$13.79
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH (GS205)		0.75	170653	11JW-YT3J-LNXD 11/1/2021	128.40.100.2224.682.000	\$8.99
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH (GS205)		0.75	170653	11JW-YT3J-LNXD 11/1/2021	128.50.100.2224.682.000	\$8.99
NETGEAR 5-PORT GIGABIT ETHERNET UNMANAGED SWITCH (GS205)		1.5	170653	11JW-YT3J-LNXD 11/1/2021	228.60.100.2224.682.000	\$17.99
300E CHROMEBOOK 2ND GEN 82CE LCD TOUCH SCREEN ASSEMBLY		0.17	170653	11JW-YT3J-LNXD 11/1/2021	128.20.100.2224.682.000	\$23.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
300E CHROMEBOOK 2ND GEN 82CE LCD TOUCH SCREEN ASSEMBLY		0.23	170653	11JW-YT3J-LNXD 11/1/2021	128.30.100.2224.682.000	\$31.74
300E CHROMEBOOK 2ND GEN 82CE LCD TOUCH SCREEN ASSEMBLY		0.15	170653	11JW-YT3J-LNXD 11/1/2021	128.40.100.2224.682.000	\$20.70
300E CHROMEBOOK 2ND GEN 82CE LCD TOUCH SCREEN ASSEMBLY		0.15	170653	11JW-YT3J-LNXD 11/1/2021	128.50.100.2224.682.000	\$20.70
300E CHROMEBOOK 2ND GEN 82CE LCD TOUCH SCREEN ASSEMBLY		0.3	170653	11JW-YT3J-LNXD 11/1/2021	228.60.100.2224.682.000	\$41.40
HDMI TO VGA, 10 PACK, BENFEI GOLD-PLATED		11.05	170653	11JW-YT3J-LNXD 11/1/2021	128.20.100.2224.682.000	\$11.05
HDMI TO VGA, 10 PACK, BENFEI GOLD-PLATED		14.94	170653	11JW-YT3J-LNXD 11/1/2021	128.30.100.2224.682.000	\$14.94
HDMI TO VGA, 10 PACK, BENFEI GOLD-PLATED		9.75	170653	11JW-YT3J-LNXD 11/1/2021	128.40.100.2224.682.000	\$9.75
HDMI TO VGA, 10 PACK, BENFEI GOLD-PLATED		9.75	170653	11JW-YT3J-LNXD 11/1/2021	128.50.100.2224.682.000	\$9.75
HDMI TO VGA, 10 PACK, BENFEI GOLD-PLATED		19.5	170653	11JW-YT3J-LNXD 11/1/2021	228.60.100.2224.682.000	\$19.50
BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		0.17	170653	11JW-YT3J-LNXD 11/1/2021	128.20.100.2224.682.000	\$5.01
BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		0.23	170653	11JW-YT3J-LNXD 11/1/2021	128.30.100.2224.682.000	\$6.78
BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		0.14	170653	11JW-YT3J-LNXD 11/1/2021	128.40.100.2224.682.000	\$4.13
BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		0.14	170653	11JW-YT3J-LNXD 11/1/2021	128.50.100.2224.682.000	\$4.13

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BAM 3 PACK HIGH SPEED 4K HDMI CABLES - 25' LONG		0.32	170653	11JW-YT3J-LNXD 11/1/2021	228.60.100.2224.682.000	\$9.44
Check #: 129026						
PO/InvoiceTotal:						\$292.43
Check Group:						
AURUM CABLES HIGH SPEED HDMI CABLE 26 AWG (50 FT)		1	170696	1QC4-VD7T-DLK H 11/3/2021	228.60.100.2224.682.000	\$31.99
Check #: 129026						
PO/InvoiceTotal:						\$31.99
Vendor Total:						\$465.95
AMERICAN ASSOC OF FAMILY & CONSUMER SCIE						
Check Group:						
AAFCS PROFESSIONAL MEMBERSHIP DUES FOR MEGAN VINCENT - MEMBER# 204503 10/01/2021 TO 09/30/2022		1	170689	768757 11/1/2021	215.60.451.1370.810.451	\$150.00
Check #: 129027						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
ANGEL, INC.						
Check Group:						
REGULAR MILK FOR OCTOBER 2021		0.2	170726	OCT 2021 11/3/2021	112.20.910.3100.630.000	\$1,283.97
REGULAR MILK FOR OCTOBER 2021		0.2	170726	OCT 2021 11/3/2021	112.30.910.3100.630.000	\$1,283.97
REGULAR MILK FOR OCTOBER 2021		0.15	170726	OCT 2021 11/3/2021	112.40.910.3100.630.000	\$962.98
REGULAR MILK FOR OCTOBER 2021		0.15	170726	OCT 2021 11/3/2021	112.50.910.3100.630.000	\$962.98

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REGULAR MILK FOR OCTOBER 2021		0.3	170726	OCT 2021 11/3/2021	112.60.910.3100.630.000	\$1,925.96
A LA CARTE MILK FOR OCTOBER 2021		0.34	170726	OCT 2021 11/3/2021	112.50.910.3110.630.000	\$66.35
A LA CARTE MILK FOR OCTOBER 2021		0.66	170726	OCT 2021 11/3/2021	112.60.910.3110.630.000	\$128.80
Check #: 129028						
PO/InvoiceTotal:						\$6,615.01
Vendor Total:						\$6,615.01
ASSOC FOR CAREER & TECHNICAL EDUC (ACTE)						
Check Group:						
NATIONAL AND STATE ASSOCIATION MEMBERSHIP RENEWAL FOR MEGAN VINCENT - MEMBER #406913 ACTE = 80 MT ACTE = 50 MT FACS = 25 8/1/2021 TO 7/31/2022		1	170688	2021-2022 dues 11/1/2021	215.60.451.1370.810.451	\$155.00
Check #: 129029						
PO/InvoiceTotal:						\$155.00
Vendor Total:						\$155.00
BLUE SKY BUILDING SUPPLY						
Check Group:						
MISC SUPPLIES		1	170474	2110-132064 11/3/2021	201.60.395.1410.610.106	\$195.80
Check #: 129030						
PO/InvoiceTotal:						\$195.80
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	170538	2110-130979 11/3/2021	101.20.100.2600.610.262	\$13.99
Check #: 129030						
PO/InvoiceTotal:						\$13.99

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MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		6.91	170537	1552-546259 11/4/2021	201.60.100.2600.615.262	\$6.91
Check #: 129033						
PO/InvoiceTotal:						\$23.01
Vendor Total:						\$23.01
CENGAGE LEARNING INC/ GALE						
Check Group:						
BIOGRAPHY IN CONTEXT DATABASE		0.51	169845	76087958 11/4/2021	101.40.100.2225.682.223	\$194.74
BIOGRAPHY IN CONTEXT DATABASE		0.49	169845	76087958 11/4/2021	101.50.100.2225.682.223	\$187.10
RESEARCH IN CONTEXT DATABASE		0.49	169845	76087958 11/4/2021	101.40.100.2225.682.223	\$187.10
RESEARCH IN CONTEXT DATABASE		0.51	169845	76087958 11/4/2021	101.50.100.2225.682.223	\$194.74
SCIENCE IN CONTEXT DATABASE		0.51	169845	76087958 11/4/2021	101.40.100.2225.682.223	\$194.74
SCIENCE IN CONTEXT DATABASE		0.49	169845	76087958 11/4/2021	101.50.100.2225.682.223	\$187.10
Check #: 129034						
PO/InvoiceTotal:						\$1,145.52
Vendor Total:						\$1,145.52
CENTRAL ELECTRIC INC	5650					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	169805	03363 11/3/2021	282.16.890.3300.440.824	\$105.00
Check #: 129035						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTRAL LOCK & SECURITY	5651					
Check Group:						
MISC SUPPLIES		1	170532	2624 11/3/2021	201.60.100.2600.610.262	\$30.00
				Check #: 129036		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
ELECTION NOTICE FOR THE ELEMENTARY BOND ADVERTISEMENT		1	170499	LEGAL AD - ELEM BOND 11/1/2021	101.10.100.2314.540.250	\$315.00
ELECTION NOTICE FOR THE HIGH SCHOOL TO BE PUBLISHED SEPTEMBER , OCTOBER 6 AND OCTOBER 16, 2021		1	170499	LEGAL AD - HS BOND 11/1/2021	201.10.100.2314.540.250	\$280.00
				Check #: 129037		
					PO/InvoiceTotal:	\$595.00
					Vendor Total:	\$595.00
CINDY NOEL						
Check Group:						
PHONE CASE AND SCREEN PROTECTOR REIMBURSEMENT		0.7	170741	PHONE CASE 2021 11/4/2021	110.12.100.2700.610.000	\$12.52
PHONE CASE AND SCREEN PROTECTOR REIMBURSEMENT		0.3	170741	PHONE CASE 2021 11/4/2021	210.12.100.2700.610.000	\$5.37
				Check #: 129038		
					PO/InvoiceTotal:	\$17.89
					Vendor Total:	\$17.89
CLC DATACOM						
Check Group:						

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VALCOM ACS INTERCOM SYSTEM WILL INCLUDE 24 ZONE INTERCOM KSU, 39 SQUARE GRILL SPEAKERS, 11 CEILING SPEAKERS, PAGING ADAPTERS, POWER SUPPLY, CAT CABLE, SPLIT BLOCKS AND AMPHENOL CABLES - 1 YEAR WARRANTY ON ALL VALCOM PARTS - INCLUDES TRAINING OF IT REPRESENTATIVE. DOWN PAYMENT OF \$11,747.50 DUE UPON SIGNING OF CONTRACT		1	170669	6251	115.60.775.4600.725.775	\$11,630.03
				11/1/2021		
					Check #: 129039	
					PO/InvoiceTotal:	\$11,630.03
					Vendor Total:	\$11,630.03
FABIAN MACHINE & WELDING INC	13010					
Check Group:						
FABRICATION OF POWER STEERING HOSE FOR BUS #13		0.7	170737	168077	110.12.100.2700.440.000	\$121.24
				11/4/2021		
FABRICATION OF POWER STEERING HOSE FOR BUS #13		0.3	170737	168077	210.12.100.2700.440.000	\$51.96
				11/4/2021		
					Check #: 129040	
					PO/InvoiceTotal:	\$173.20
					Vendor Total:	\$173.20
FERGUS AUTO PARTS	13460					
Check Group:						
REPAIR PARTS - ROUTE BUS		0.7	170198	747801	110.12.100.2700.615.000	\$88.37
				11/4/2021		
REPAIR PARTS - ROUTE BUS		0.3	170198	747801	210.12.100.2700.615.000	\$37.87
				11/4/2021		
REPAIR PARTS - ROUTE BUS		0.7	170198	747880	110.12.100.2700.615.000	\$26.28
				11/4/2021		
REPAIR PARTS - ROUTE BUS		0.3	170198	747880	210.12.100.2700.615.000	\$11.26
				11/4/2021		

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REPAIR PARTS - ROUTE BUS		0.7	170198	747919 11/4/2021	110.12.100.2700.615.000	\$3.34
REPAIR PARTS - ROUTE BUS		0.3	170198	747919 11/4/2021	210.12.100.2700.615.000	\$1.43
SUPPLIES		0.7	170198	747926 11/4/2021	110.12.100.2700.610.000	\$21.41
SUPPLIES		0.3	170198	747926 11/4/2021	210.12.100.2700.610.000	\$9.17
REPAIR PARTS - ROUTE BUS		0.69	170198	747953 11/4/2021	110.12.100.2700.615.000	\$61.51
REPAIR PARTS - ROUTE BUS		0.31	170198	747953 11/4/2021	210.12.100.2700.615.000	\$27.64
SUPPLIES		0.7	170198	747961 11/4/2021	110.12.100.2700.610.000	\$87.50
SUPPLIES		0.3	170198	747961 11/4/2021	210.12.100.2700.610.000	\$37.50
SUPPLIES		0.7	170198	748017 11/4/2021	110.12.100.2700.610.000	\$39.17
SUPPLIES		0.3	170198	748017 11/4/2021	210.12.100.2700.610.000	\$16.79
REPAIR PARTS - ROUTE BUS		0.7	170198	748037 11/4/2021	110.12.100.2700.615.000	(\$25.90)
REPAIR PARTS - ROUTE BUS		0.3	170198	748037 11/4/2021	210.12.100.2700.615.000	(\$11.10)
REPAIR PARTS - ROUTE BUS		0.7	170198	748070 11/4/2021	110.12.100.2700.615.000	\$76.14
REPAIR PARTS - ROUTE BUS		0.3	170198	748070 11/4/2021	210.12.100.2700.615.000	\$32.63
SUPPLIES		0.7	170198	748073 11/4/2021	110.12.100.2700.610.000	\$69.09

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SUPPLIES		0.3	170198	748073 11/4/2021	210.12.100.2700.610.000	\$29.61
REPAIR PARTS - ROUTE BUS		0.7	170198	748076 11/4/2021	110.12.100.2700.615.000	\$13.99
REPAIR PARTS - ROUTE BUS		0.3	170198	748076 11/4/2021	210.12.100.2700.615.000	\$6.00
REPAIR PARTS - ROUTE BUS		0.7	170198	748346 11/4/2021	110.12.100.2700.615.000	\$157.49
REPAIR PARTS - ROUTE BUS		0.3	170198	748346 11/4/2021	210.12.100.2700.615.000	\$67.50
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	748481 11/4/2021	201.12.720.2700.615.356	\$159.30
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	748481 11/4/2021	101.12.720.2700.615.355	\$39.82
REPAIR PARTS - ROUTE BUS		0.7	170198	748600 11/4/2021	110.12.100.2700.615.000	\$51.52
REPAIR PARTS - ROUTE BUS		0.3	170198	748600 11/4/2021	210.12.100.2700.615.000	\$22.08
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	748968 11/4/2021	201.12.720.2700.615.356	\$31.09
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	748968 11/4/2021	101.12.720.2700.615.355	\$7.77
REPAIR PARTS - COA/COOP		1	170198	748968 11/4/2021	115.12.890.3300.615.287	\$29.66
REPAIR PARTS - COA/COOP		1	170198	748976 11/4/2021	115.12.890.3300.615.287	\$5.01
REPAIR PARTS - COA/COOP		1	170198	748991 11/4/2021	115.12.890.3300.615.287	\$30.09
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	749023 11/4/2021	201.12.720.2700.615.356	\$10.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	749023 11/4/2021	101.12.720.2700.615.355	\$2.52
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	749050 11/4/2021	201.12.720.2700.615.356	\$31.09
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	749050 11/4/2021	101.12.720.2700.615.355	\$7.77
REPAIR PARTS - COA/COOP		1	170198	749050 11/4/2021	115.12.890.3300.615.287	\$4.58
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	749067 11/4/2021	201.12.720.2700.615.356	\$10.06
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	749067 11/4/2021	101.12.720.2700.615.355	\$2.52
SUPPLIES		0.7	170198	749111 11/4/2021	110.12.100.2700.610.000	\$86.09
SUPPLIES		0.3	170198	749111 11/4/2021	210.12.100.2700.610.000	\$36.90
REPAIR PARTS - ROUTE BUS		0.7	170198	749424 11/4/2021	110.12.100.2700.615.000	\$75.47
REPAIR PARTS - ROUTE BUS		0.3	170198	749424 11/4/2021	210.12.100.2700.615.000	\$32.35
REPAIR PARTS - ACTIVITY BUSES		0.8	170198	749424 11/4/2021	201.12.720.2700.615.356	\$19.90
REPAIR PARTS - ACTIVITY BUSES		0.2	170198	749424 11/4/2021	101.12.720.2700.615.355	\$4.97
SUPPLIES		0.7	170198	749451 11/4/2021	110.12.100.2700.610.000	\$10.75
SUPPLIES		0.3	170198	749451 11/4/2021	210.12.100.2700.610.000	\$4.61
REPAIR PARTS - ROUTE BUS		0.7	170198	749558 11/4/2021	110.12.100.2700.615.000	\$5.80

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REPAIR PARTS - ROUTE BUS		0.3	170198	749558 11/4/2021	210.12.100.2700.615.000	\$2.49
Check #: 129041						
PO/InvoiceTotal:						\$1,608.96
Vendor Total:						\$1,608.96
FERGUS COUNTY TREASURER	13480					
Check Group:						
2021 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		1	170000	2021 1ST HALF TAXES 11/1/2021	282.16.890.3300.440.824	\$2,221.63
Check #: 129042						
PO/InvoiceTotal:						\$2,221.63
Check Group:						
TAXES FOR ELEMENTARY #2028 & #2634		0.24	170001	2021 TAXES 1ST HALF 11/1/2021	101.20.100.2600.440.000	\$2,011.31
TAXES FOR ELEMENTARY #2028 & #2634		0.33	170001	2021 TAXES 1ST HALF 11/1/2021	101.30.100.2600.440.000	\$2,765.55
TAXES FOR ELEMENTARY #2028 & #2634		0.22	170001	2021 TAXES 1ST HALF 11/1/2021	101.40.100.2600.440.000	\$1,843.70
TAXES FOR ELEMENTARY #2028 & #2634		0.21	170001	2021 TAXES 1ST HALF 11/1/2021	101.50.100.2600.440.000	\$1,759.89
TAXES FOR HIGH SCHOOL #0507 & #2807		1	170001	2021 TAXES 1ST HALF 11/1/2021	201.60.100.2600.440.000	\$9,094.73
TAXES FOR THE BUS BARN		0.5	170001	2021 TAXES 1ST HALF 11/1/2021	110.12.100.2600.440.000	\$1,203.84
TAXES FOR THE BUS BARN		0.5	170001	2021 TAXES 1ST HALF 11/1/2021	210.12.100.2600.440.000	\$1,203.84
Check #: 129042						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,882.86
						Vendor Total: \$22,104.49
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	170535	443911 11/3/2021	101.20.100.2600.610.262	\$10.70
MISC REPAIR PARTS & SUPPLIES		1	170535	445872 11/3/2021	201.60.100.2600.610.262	\$10.85
Check #: 129043						
						PO/InvoiceTotal: \$21.55
						Vendor Total: \$21.55
GEYSER SCHOOL DISTRICT						
Check Group:						
GEYER SCHOOL DIST PAID THEIR TECHNOLOGY SUPPORT INVOICE TO US TWICE - THIS IS A REIMBURSEMENT FOR INV 2021-07 CHECK# 37341		1	170730	REIMB CK#37341 11/3/2021	282.00.000.5700.000.128	\$10,613.55
Check #: 129044						
						PO/InvoiceTotal: \$10,613.55
						Vendor Total: \$10,613.55
GRAINGER INC	17307					
Check Group:						
DIRECT DRIVE BLOWER MOTOR FOR HIGH SCHOOL HEAT PUMP		1	170630	9084668541 11/1/2021	201.60.100.2600.615.262	\$147.65
CHEMICAL METERING PUMP INJECTION VALVE FOR COOLING TOWER AT FHS		1	170630	9084668558 11/1/2021	201.60.100.2600.615.262	\$27.97
STUDENT DESK HAND TRUCK FOR L&C		1	170630	9086332666 11/1/2021	101.40.100.2600.610.262	\$223.11
Check #: 129045						
						PO/InvoiceTotal: \$398.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAND MESA MUSIC PUBLISHERS						
Check Group:						
WINTER DELIGHT, DAVID BOBROWITZ - JR HIGH SHEET MUSIC		1	170699	8656 11/1/2021	101.50.100.1471.640.105	\$50.00
Check #: 129046						
Vendor Total:						\$398.73
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
HARLOW'S BUS SALES INC	3273					
Check Group:						
BENDEX AIR VALVE		0.7	170614	02P6678 11/1/2021	110.12.100.2700.615.000	\$133.09
BENDEX AIR VALVE		0.3	170614	02P6678 11/1/2021	210.12.100.2700.615.000	\$57.04
Check #: 129047						
PO/InvoiceTotal:						\$190.13
Check Group:						
HYDROLIC LIFT OIL		0.7	170622	03P3036 11/1/2021	110.12.100.2700.615.000	\$59.86
HYDROLIC LIFT OIL		0.3	170622	03P3036 11/1/2021	210.12.100.2700.615.000	\$25.66
Check #: 129047						
PO/InvoiceTotal:						\$85.52
Check Group:						
TURBO GASKET		0.7	170678	01P6069 11/3/2021	110.12.100.2700.615.000	\$25.71
TURBO GASKET		0.3	170678	01P6069 11/3/2021	210.12.100.2700.615.000	\$11.02
OIL TUBE		0.7	170678	02P6954 11/3/2021	110.12.100.2700.615.000	\$110.46

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OIL TUBE		0.3	170678	02P6954 11/3/2021	210.12.100.2700.615.000	\$47.34
SPLINE NUT - QTY 5 @ 13.04 EA		0.7	170678	02P6954 11/3/2021	110.12.100.2700.615.000	\$45.64
SPLINE NUT - QTY 5 @ 13.04 EA		0.3	170678	02P6954 11/3/2021	210.12.100.2700.615.000	\$19.56
SPLINE NUT - QTY 2 @ 2.34 EA		0.7	170678	02P6954 11/3/2021	110.12.100.2700.615.000	\$3.28
SPLINE NUT - QTY 2 @ 2.34 EA		0.3	170678	02P6954 11/3/2021	210.12.100.2700.615.000	\$1.40
FLANGE GASKET		0.7	170678	02P6954 11/3/2021	110.12.100.2700.615.000	\$23.15
FLANGE GASKET		0.3	170678	02P6954 11/3/2021	210.12.100.2700.615.000	\$9.92
O-RING		0.7	170678	02P6954 11/3/2021	110.12.100.2700.615.000	\$15.69
O-RING		0.3	170678	02P6954 11/3/2021	210.12.100.2700.615.000	\$6.73
Check #: 129047						
PO/InvoiceTotal:						\$319.90
Vendor Total:						\$595.55
HIGH POINT NETWORKS						
Check Group:						
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.12	170620	190870 11/1/2021	101.10.100.2600.355.262	\$579.94
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.11	170620	190870 11/1/2021	101.12.100.2600.355.262	\$531.61

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SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.11	170620	190870 11/1/2021	101.20.100.2600.355.262	\$531.61
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.12	170620	190870 11/1/2021	101.30.100.2600.355.262	\$579.94
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.12	170620	190870 11/1/2021	101.40.100.2600.355.262	\$579.94
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.12	170620	190870 11/1/2021	101.50.100.2600.355.262	\$579.94
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.11	170620	190870 11/1/2021	201.10.100.2600.355.262	\$531.61
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.09	170620	190870 11/1/2021	201.12.100.2600.355.262	\$434.95
SUPPORT - 3 YRS = \$14,492.23 -- \$4830.74 PER YEAR 2021-22 IS THE 2ND YEAR		0.1	170620	190870 11/1/2021	201.60.100.2600.355.262	\$483.28
Check #: 129048						
PO/InvoiceTotal:						\$4,832.82
Vendor Total:						\$4,832.82
HOME DEPOT PRO						
Check Group:						
RENOWN 60 GAL 1.5 MIL 38 X 58 CAN LINER		1.7	170626	646759*480 11/1/2021	101.20.100.2600.610.262	\$52.94
RENOWN 60 GAL 1.5 MIL 38 X 58 CAN LINER		2.3	170626	646759*480 11/1/2021	101.30.100.2600.610.262	\$71.62

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RENOWN 60 GAL 1.5 MIL 38 X 58 CAN LINER		1.5	170626	646759*480 11/1/2021	101.40.100.2600.610.262	\$46.71
RENOWN 60 GAL 1.5 MIL 38 X 58 CAN LINER		1.5	170626	646759*480 11/1/2021	101.50.100.2600.610.262	\$46.71
RENOWN 60 GAL 1.5 MIL 38 X 58 CAN LINER		3	170626	646759*480 11/1/2021	201.60.100.2600.610.262	\$93.42
IMPACT PRODUCTS MEDIUM NITRILE GLOVES		10	170626	646759498 11/1/2021	101.20.100.2600.610.262	\$315.00
COMET WITH BLEACH CLOSED LOOP CLEANER		0.95	170626	646759498 11/1/2021	101.20.100.2600.610.262	\$45.80
COMET WITH BLEACH CLOSED LOOP CLEANER		1.15	170626	646759498 11/1/2021	101.30.100.2600.610.262	\$55.44
COMET WITH BLEACH CLOSED LOOP CLEANER		0.75	170626	646759498 11/1/2021	101.40.100.2600.610.262	\$36.16
COMET WITH BLEACH CLOSED LOOP CLEANER		0.75	170626	646759498 11/1/2021	101.50.100.2600.610.262	\$36.16
COMET WITH BLEACH CLOSED LOOP CLEANER		1.4	170626	646759498 11/1/2021	201.60.100.2600.610.262	\$67.49
RYOBI ONE+ 18V WHISPER SERIES LEAF BLOWER		1	170626	647584234 11/1/2021	101.20.100.2600.610.262	\$160.55
RYOBI ONE+ 18V WHISPER SERIES LEAF BLOWER		1	170626	647584234 11/1/2021	101.30.100.2600.610.262	\$160.55
RYOBI ONE+ 18V WHISPER SERIES LEAF BLOWER		1	170626	647584234 11/1/2021	101.50.100.2600.610.262	\$160.55
Check #: 129049						
PO/InvoiceTotal:						\$1,349.10
Vendor Total:						\$1,349.10
J W PEPPER & SON INC	39417					
Check Group:						
99 RED BALLOONS ARR. MATT GNAWAY		1	170305	363540825 11/1/2021	201.60.100.1471.640.106	\$16.99

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Check #: 129050						
PO/InvoiceTotal:						\$16.99
Vendor Total:						\$16.99
KELLEY CONNECT	48882					
Check Group:						
PRINTER MAINTENANCE		1	170327	IN929957 11/4/2021	201.60.100.1000.440.106	\$499.50
Check #: 129051						
PO/InvoiceTotal:						\$499.50
Check Group:						
PRINTER MAINTENANCE - TECH - H2100		0.16	170333	IN916603 11/4/2021	128.20.100.2580.440.000	\$0.21
PRINTER MAINTENANCE - TECH - H2100		0.24	170333	IN916603 11/4/2021	128.30.100.2580.440.000	\$0.31
PRINTER MAINTENANCE - TECH - H2100		0.15	170333	IN916603 11/4/2021	128.40.100.2580.440.000	\$0.19
PRINTER MAINTENANCE - TECH - H2100		0.15	170333	IN916603 11/4/2021	128.50.100.2580.440.000	\$0.19
PRINTER MAINTENANCE - TECH - H2100		0.3	170333	IN916603 11/4/2021	228.60.100.2580.440.000	\$0.39
PRINTER MAINTENANCE - BUSINESS OFFICE - H4050/4200/8150/506/400		0.7	170333	IN916603 11/4/2021	101.10.100.2510.440.250	\$159.29
PRINTER MAINTENANCE - BUSINESS OFFICE - H4050/4200/8150/506/400		0.3	170333	IN916603 11/4/2021	201.10.100.2510.440.250	\$68.27
PRINTER MAINTENANCE - TRANSPORT - H2320/3010		0.7	170333	IN916603 11/4/2021	110.12.100.2700.440.000	\$131.07
PRINTER MAINTENANCE - TRANSPORT - H2320/3010		0.3	170333	IN916603 11/4/2021	210.12.100.2700.440.000	\$56.17
Check #: 129051						

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Check Group:						
XEROX CORNER STAPLE REFILL WITH WASTE BOX		0.7	170740	IN929881 11/4/2021	101.10.100.2540.610.250	\$143.15
XEROX CORNER STAPLE REFILL WITH WASTE BOX		0.3	170740	IN929881 11/4/2021	201.10.100.2540.610.250	\$61.35
Check #: 129051						
PO/InvoiceTotal:						\$416.09
Vendor Total:						\$1,120.09
KNOWLEDGE TREE						
Check Group:						
CLEAR PENCIL POUCH		5	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$5.45
EXPO-LOW ODOR DRY ERASE MARKERS - ASSORTED 16/SET		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$19.99
180 DAYS OF MATH FOR FIRST GRADE		1	170605	0905643-0 11/1/2021	201.60.280.1000.640.106	\$22.99
180 DAYS OF MATH FOR SECOND GRADE		1	170605	0905643-0 11/1/2021	201.60.280.1000.640.106	\$22.99
180 DAYS OF MATH FOR KINDERGARTEN		1	170605	0905643-0 11/1/2021	201.60.280.1000.640.106	\$22.99
AVERY LAMINATING SHEETS - 9" x 12" CLEAR 10/PK		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$11.05
PUZZLE - THE KISS		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$15.95
PUZZLE - DODO		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$15.99
PUZZLE - CHAMELEON		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$15.99

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DRY ERASE BOARD - ONE SIDED 9" x 12 "		10	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$19.90
20 SECOND HANDWASHING TIMER		3	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$29.97
ESTIMATED SHIPPING		1	170605	0905643-0 11/1/2021	201.60.280.1000.610.106	\$34.00
Check #: 129052						
PO/InvoiceTotal:						\$237.26
Vendor Total:						\$237.26
LAKESHORE LEARNING MATERIALS	28620					
Check Group:						
REKENREK TO 100		2	170646	252443102021 11/1/2021	101.30.100.1000.610.103	\$44.97
Check #: 129053						
PO/InvoiceTotal:						\$44.97
Vendor Total:						\$44.97
LEWISTOWN WATER DEPARTMENT	29088					
Check Group:						
WATER/SEWER-GARFIELD		1	170067	NOV 2021 11/1/2021	101.20.100.2600.421.262	\$591.61
WATER/SEWER-HIGHLAND PARK		1	170067	NOV 2021 11/1/2021	101.30.100.2600.421.262	\$870.76
WATER/SEWER-LEWIS & CLARK		1	170067	NOV 2021 11/1/2021	101.40.100.2600.421.262	\$769.49
WATER/SEWER-JR. HIGH		1	170067	NOV 2021 11/1/2021	101.50.100.2600.421.262	\$143.03
WATER/SEWER-JR. HIGH FIELD IRRIGATION		1	170067	NOV 2021 11/1/2021	101.50.100.2600.421.262	\$42.86
WATER/SEWER-FERGUS HIGH		1	170067	NOV 2021 11/1/2021	201.60.100.2600.421.262	\$1,519.22

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WATER/SEWER-FHS WARMING HOUSE		1	170067	NOV 2021 11/1/2021	201.60.100.2600.421.262	\$45.72
WATER/SEWER-LINCOLN BLDG		0.69	170067	NOV 2021 11/1/2021	101.10.100.2600.421.262	\$150.63
WATER/SEWER-LINCOLN BLDG		0.31	170067	NOV 2021 11/1/2021	201.10.100.2600.421.262	\$67.67
WATER/SEWER- NEW BUS BARN		0.7	170067	NOV 2021 11/1/2021	110.12.100.2600.421.000	\$59.82
WATER/SEWER- NEW BUS BARN		0.3	170067	NOV 2021 11/1/2021	210.12.100.2600.421.000	\$25.64
WATER/SEWER - LINCOLN SPRINKLERS		0.69	170067	NOV 2021 11/1/2021	101.10.100.2600.421.262	\$32.68
WATER/SEWER - LINCOLN SPRINKLERS		0.31	170067	NOV 2021 11/1/2021	201.10.100.2600.421.262	\$14.68
					Check #: 129054	
						PO/InvoiceTotal: \$4,333.81
Check Group:						
WATER/SEWER - CMEC BUILDING 773 AIRPORT ROAD		1	170068	NOV 2021 - CMEC 11/1/2021	282.16.890.3300.421.824	\$109.96
SEWER/WATER - CMEC SPRINKLERS		1	170068	NOV 2021 - CMEC 11/1/2021	282.16.890.3300.421.824	\$123.11
WATER/SEWER - CONSTRUCTION ACADEMY 773 AIRPORT ROAD		1	170068	NOV 2021 - CMEC 11/1/2021	282.16.100.1410.421.472	\$35.56
					Check #: 129054	
						PO/InvoiceTotal: \$268.63
						Vendor Total: \$4,602.44
MASBO	32626					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR REBEKAH TO ATTEND THE ELECTIONS WORKSHOP IN BILLINGS ON NOVEMBER 17TH		0.7	170723	9907	101.10.100.2510.582.250	\$56.00
				11/3/2021		
REGISTRATION FOR REBEKAH TO ATTEND THE ELECTIONS WORKSHOP IN BILLINGS ON NOVEMBER 17TH		0.3	170723	9907	201.10.100.2510.582.250	\$24.00
				11/3/2021		
REGISTRATION FOR REBEKAH TO ATTEND THE TECHNOLOGY WORKSHOP IN GREAT FALLS ON NOV 11TH		0.7	170723	9907	101.10.100.2510.582.250	\$56.00
				11/3/2021		
REGISTRATION FOR REBEKAH TO ATTEND THE TECHNOLOGY WORKSHOP IN GREAT FALLS ON NOV 11TH		0.3	170723	9907	201.10.100.2510.582.250	\$24.00
				11/3/2021		
Check #: 129055						
PO/InvoiceTotal:						\$160.00
Check Group:						
REGISTRATION FOR REBEKAH TO ATTEND VIRTUALLY ON DEC 9TH FOR THE VETERAN CLERK WEBINAR		0.7	170739	9929	101.10.100.2510.582.250	\$28.00
				11/4/2021		
REGISTRATION FOR REBEKAH TO ATTEND VIRTUALLY ON DEC 9TH FOR THE VETERAN CLERK WEBINAR		0.3	170739	9929	201.10.100.2510.582.250	\$12.00
				11/4/2021		
Check #: 129055						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$200.00
MID-RIVERS COMMUNICATIONS OF LEWISTOWN	3061					
Check Group:						
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.17	170138	NOV 2021 - INTERNET 11/3/2021	128.20.100.2224.535.000	\$6.79

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INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.23	170138	NOV 2021 - INTERNET 11/3/2021	128.30.100.2224.535.000	\$9.19
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	170138	NOV 2021 - INTERNET 11/3/2021	128.40.100.2224.535.000	\$5.99
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.15	170138	NOV 2021 - INTERNET 11/3/2021	128.50.100.2224.535.000	\$5.99
INTERNET SERVICE - FERGUS HIGH- INTERNET FOR ALL BUILDINGS: WIDE OPEN+ 2 IP ADDRESSES		0.3	170138	NOV 2021 - INTERNET 11/3/2021	228.60.100.2224.535.000	\$11.99
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.69	170138	NOV 2021 - INTERNET 11/3/2021	101.10.100.2300.535.262	\$27.57
INTERNET SERVICES - LINCOLN BLDG WIDE OPEN INTERNET - + 2 IP ADDRESSES		0.31	170138	NOV 2021 - INTERNET 11/3/2021	201.10.100.2300.535.262	\$12.38
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.17	170138	NOV 2021 - INTERNET 11/3/2021	128.20.100.2224.535.000	\$3.60
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.23	170138	NOV 2021 - INTERNET 11/3/2021	128.30.100.2224.535.000	\$4.88
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	170138	NOV 2021 - INTERNET 11/3/2021	128.40.100.2224.535.000	\$3.18
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.15	170138	NOV 2021 - INTERNET 11/3/2021	128.50.100.2224.535.000	\$3.18
INTERNET SERVICES - FERGUS HIGH INTERNET DATA		0.3	170138	NOV 2021 - INTERNET 11/3/2021	228.60.100.2224.535.000	\$6.36

Check #: 129056

PO/InvoiceTotal: \$101.10

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERNET-LEWISTOWN ADULT LEARNING CENTER		1	170139	NOV 2021 -- CMEC 11/3/2021	282.16.890.3300.535.824	\$20.55
Check #: 129056						
PO/InvoiceTotal:						\$20.55
Check Group:						
LONG DISTANCE - GARFIELD		1	170140	NOV 2021 11/3/2021	101.20.100.2410.531.262	\$96.31
LONG DISTANCE - HPARK		1	170140	NOV 2021 11/3/2021	101.30.100.2410.531.262	\$98.84
LONG DISTANCE - L & C		1	170140	NOV 2021 11/3/2021	101.40.100.2410.531.262	\$101.35
LONG DISTANCE - JR. HIGH		1	170140	NOV 2021 11/3/2021	101.50.100.2410.531.262	\$146.74
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.17	170140	NOV 2021 11/3/2021	101.20.100.2410.531.262	\$146.30
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.23	170140	NOV 2021 11/3/2021	101.30.100.2410.531.262	\$197.93
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	170140	NOV 2021 11/3/2021	101.40.100.2410.531.262	\$129.08
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.15	170140	NOV 2021 11/3/2021	101.50.100.2410.531.262	\$129.08
LONG DISTANCE - SIP LINES FOR ALL SCHOOLS		0.3	170140	NOV 2021 11/3/2021	201.60.100.2410.531.262	\$258.17
LONG DISTANCE - TRANSP		0.69	170140	NOV 2021 11/3/2021	110.12.100.2700.531.000	\$135.37
LONG DISTANCE - TRANSP		0.31	170140	NOV 2021 11/3/2021	210.12.100.2700.531.000	\$60.82
LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.69	170140	NOV 2021 11/3/2021	101.10.100.2300.531.262	\$346.40

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LONG DISTANCE - DIST ADMIN - LINCOLN BLDG		0.31	170140	NOV 2021 11/3/2021	201.10.100.2300.531.262	\$155.63
LONG DISTANCE - CMEC		1	170140	NOV 2021 11/3/2021	282.16.890.3300.531.824	\$143.40
Check #: 129056						
PO/InvoiceTotal:						\$2,145.42
Vendor Total:						\$2,267.07
MONTANA ACTE						
Check Group:						
FALL INSTITUTE REGISTRATION FOR MEGAN VINCENT IN BOZEMAN ON OCT 21 & 22		1	170687	ACTE214-092021 -0063 11/1/2021	215.60.394.1370.582.390	\$145.00
Check #: 129057						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170232	1518483 11/3/2021	215.60.100.1000.610.542	\$123.76
Check #: 129058						
PO/InvoiceTotal:						\$123.76
Check Group:						
REGULAR SUPPLIES 1 CASE OF JAZZ WAXED WATER CUP 5 OZ		0.23	170692	1508448 11/1/2021	112.30.910.3100.610.000	\$67.80
REGULAR SUPPLIES 1 CASE OF JAZZ WAXED WATER CUP 5 OZ		0.15	170692	1508448 11/1/2021	112.40.910.3100.610.000	\$44.22
REGULAR SUPPLIES 1 CASE OF JAZZ WAXED WATER CUP 5 OZ		0.15	170692	1508448 11/1/2021	112.50.910.3100.610.000	\$44.22

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REGULAR SUPPLIES 1 CASE OF JAZZ WAXED WATER CUP 5 OZ		0.3	170692	1508448 11/1/2021	112.60.910.3100.610.000	\$88.44
REGULAR SUPPLIES 1 CASE OF JAZZ WAXED WATER CUP 5 OZ		0.17	170692	1508448 11/1/2021	112.20.910.3100.610.000	\$50.12
Check #: 129058						
PO/InvoiceTotal:						\$294.80
Check Group:						
REGULAR SUPPLIES 10/27/21 JAZZ WAXED CUP \$160.80: 2 40X48 LINER \$39.65		0.2	170702	1520967 11/1/2021	112.20.910.3100.610.000	\$48.02
REGULAR SUPPLIES 10/27/21 JAZZ WAXED CUP \$160.80: 2 40X48 LINER \$39.65		0.2	170702	1520967 11/1/2021	112.30.910.3100.610.000	\$48.02
REGULAR SUPPLIES 10/27/21 JAZZ WAXED CUP \$160.80: 2 40X48 LINER \$39.65		0.16	170702	1520967 11/1/2021	112.40.910.3100.610.000	\$38.42
REGULAR SUPPLIES 10/27/21 JAZZ WAXED CUP \$160.80: 2 40X48 LINER \$39.65		0.14	170702	1520967 11/1/2021	112.50.910.3100.610.000	\$33.61
REGULAR SUPPLIES 10/27/21 JAZZ WAXED CUP \$160.80: 2 40X48 LINER \$39.65		0.3	170702	1520967 11/1/2021	112.60.910.3100.610.000	\$72.03
Check #: 129058						
PO/InvoiceTotal:						\$240.10
Vendor Total:						\$658.66
MONTANA CORRECTIONAL ENTERPRISES						
Check Group:						
BANNACK BOOKCASES 5-SHELF 48 W x 12 3/4 D x 72 H MEDIUM OAK STAIN & LAMINATE		1	170298	82275 11/3/2021	201.60.100.1570.660.106	\$507.00
Check #: 129059						
PO/InvoiceTotal:						\$507.00

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MOTOR POWER EQUIPMENT COMPANY						
Check Group:						
SWITCH, LOW AIR PRESSURE, BRAKE		0.7	170683	01BI380941 11/1/2021	110.12.100.2700.615.000	\$37.86
SWITCH, LOW AIR PRESSURE, BRAKE		0.3	170683	01BI380941 11/1/2021	210.12.100.2700.615.000	\$16.22
Check #: 129060						
PO/InvoiceTotal:						\$54.08
Check Group:						
EGR COOLER KIT FOR YELLOW BUS #4		0.7	170724	01BI381760 11/4/2021	110.12.100.2700.615.000	\$1,180.26
EGR COOLER KIT FOR YELLOW BUS #4		0.3	170724	01BI381760 11/4/2021	210.12.100.2700.615.000	\$505.83
CORE CHARGE FOR EGR COOLER KIT FOR YELLOW BUS #4		0.7	170724	01BI381760 11/4/2021	110.12.100.2700.615.000	\$269.50
CORE CHARGE FOR EGR COOLER KIT FOR YELLOW BUS #4		0.3	170724	01BI381760 11/4/2021	210.12.100.2700.615.000	\$115.50
EGR COOLER EXHAUST GASKET FOR YELLOW BUS #4		0.7	170724	01BI381760 11/4/2021	110.12.100.2700.615.000	\$23.15
EGR COOLER EXHAUST GASKET FOR YELLOW BUS #4		0.3	170724	01BI381760 11/4/2021	210.12.100.2700.615.000	\$9.92
Check #: 129060						
PO/InvoiceTotal:						\$2,104.16
Vendor Total:						\$2,158.24
MOUNTAIN ALARM						
Check Group:						

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SECURITY AND ALARM SYSTEM MAINTENANCE MONTHLY FEES		1	169948	2580063 11/3/2021	282.16.890.3300.440.824	\$64.04
Check #: 129061						
PO/InvoiceTotal:						\$64.04
Vendor Total:						\$64.04
NATIONAL LAUNDRY CO						
Check Group:						
CLEANING OF CARPET/MATS AT FHS		1	169905	13724 11/3/2021	220.60.100.2600.340.000	\$180.52
CLEANING OF CARPET/MATS AT FHS		1	169905	17364 11/3/2021	220.60.100.2600.340.000	\$137.55
Check #: 129062						
PO/InvoiceTotal:						\$318.07
Vendor Total:						\$318.07
NAVIGATE360 LLC						
Check Group:						
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.17	169899	68000 11/3/2021	101.20.100.2213.320.102	\$452.54
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.23	169899	68000 11/3/2021	101.30.100.2213.320.103	\$612.26
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.15	169899	68000 11/3/2021	101.40.100.2213.320.104	\$399.30
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.15	169899	68000 11/3/2021	101.50.100.2213.320.105	\$399.30

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ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.3	169899	68000 11/3/2021	201.60.100.2213.320.106	\$798.60
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.17	169899	68000 11/3/2021	101.20.100.2213.320.102	\$85.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.23	169899	68000 11/3/2021	101.30.100.2213.320.103	\$115.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.15	169899	68000 11/3/2021	101.40.100.2213.320.104	\$75.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.15	169899	68000 11/3/2021	101.50.100.2213.320.105	\$75.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.3	169899	68000 11/3/2021	201.60.100.2213.320.106	\$150.00
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.17	169899	68000 11/3/2021	101.20.100.2213.320.102	\$42.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.23	169899	68000 11/3/2021	101.30.100.2213.320.103	\$57.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.15	169899	68000 11/3/2021	101.40.100.2213.320.104	\$37.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.15	169899	68000 11/3/2021	101.50.100.2213.320.105	\$37.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.3	169899	68000 11/3/2021	201.60.100.2213.320.106	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 129063						
PO/InvoiceTotal:						\$3,412.00
Vendor Total:						\$3,412.00
NAVMAN WIRELESS						
Check Group:						
MONTHLY CHARGE FOR TRACKING, MESSAGING, NAVIGATION ON 5 VEHICLES @ \$38.99 EA		5	170055	92384450 11/3/2021	201.12.720.2700.535.356	\$194.95
Check #: 129064						
PO/InvoiceTotal:						\$194.95
Vendor Total:						\$194.95
NORTHWESTERN ENERGY 2124						
Check Group:						
GAS FOR THE CMEC BUILDING-733 AIRPORT ROAD		1	170177	OCT 2021 - CMEC 11/3/2021	282.16.890.3300.411.824	\$199.06
ELECTRIC FOR THE CMEC BUILDING		1	170177	OCT 2021 - CMEC 11/3/2021	282.16.890.3300.412.824	\$665.77
Check #: 129065						
PO/InvoiceTotal:						\$864.83
Check Group:						
GAS FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		1	170178	OCT 2021 - CMEC SHOP 11/3/2021	282.16.100.1410.411.472	\$37.81
ELECTRIC FOR AT THE CONSTRUCTION ACADEMY BUILDING ON 1215 AIRPORT ROAD		1	170178	OCT 2021 - CMEC SHOP 11/3/2021	282.16.100.1410.412.472	\$91.16
Check #: 129065						
PO/InvoiceTotal:						\$128.97
Check Group:						
ELEC - BUS BARN - CROWLEY		0.7	170179	OCT 2021 - BB 11/3/2021	110.12.100.2600.412.000	\$269.84

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ELEC - BUS BARN - CROWLEY		0.3	170179	OCT 2021 - BB 11/3/2021	210.12.100.2600.412.000	\$115.64
GAS - BUS BARN - CROWLEY		0.7	170179	OCT 2021 - BB 11/3/2021	110.12.100.2600.411.000	\$134.25
GAS - BUS BARN - CROWLEY		0.3	170179	OCT 2021 - BB 11/3/2021	210.12.100.2600.411.000	\$57.53
Check #: 129065						
PO/InvoiceTotal:						\$577.26
Vendor Total:						\$1,571.06
ORGANIZATION - EDU TECH & CURRICULUM						
Check Group:						
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		10.32	170314	256419 11/3/2021	128.20.100.2580.682.000	\$87.72
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		14.18	170314	256419 11/3/2021	128.30.100.2580.682.000	\$120.53
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.46	170314	256419 11/3/2021	128.40.100.2580.682.000	\$80.41
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		9.04	170314	256419 11/3/2021	128.50.100.2580.682.000	\$76.84
MICROSOFT WINDOWS REMOTE DESKTOP SERVICES - LICENSE & SOFTWARE ASSURANCE 1 CAL		42	170314	256419 11/3/2021	228.60.100.2580.682.000	\$357.00
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		11.51	170314	256419 11/3/2021	128.20.100.2580.682.000	\$64.34

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WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		15.85	170314	256419 11/3/2021	128.30.100.2580.682.000	\$88.60
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		10.56	170314	256419 11/3/2021	128.40.100.2580.682.000	\$59.03
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		10.08	170314	256419 11/3/2021	128.50.100.2580.682.000	\$56.35
WINSVRSTD CORE ALNG LICSA PK MVL 2 LIC CORE LIC ADD-ON		48	170314	256419 11/3/2021	228.60.100.2580.682.000	\$268.32
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		22	170314	256419 11/3/2021	128.20.100.2580.682.000	\$1,209.78
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		30	170314	256419 11/3/2021	128.30.100.2580.682.000	\$1,649.70
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		20	170314	256419 11/3/2021	128.40.100.2580.682.000	\$1,099.80
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		19	170314	256419 11/3/2021	128.50.100.2580.682.000	\$1,044.81
MICROSOFT 365 A3 ACADEMIC EES LANGUAGES		88	170314	256419 11/3/2021	228.60.100.2580.682.000	\$4,839.12
Check #: 129066						
PO/InvoiceTotal:						\$11,102.35
Vendor Total:						\$11,102.35
PNC BANK C/ FIRST BOOK						
Check Group:						
ASSORTED BEGINNING READERS AND BIOGRAPHIES		1	170501	700448264 11/1/2021	101.30.100.2225.640.223	\$72.00
Check #: 129067						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POPPLER MUSIC INC						
Check Group:						
SUCCESSFUL SIGHT SINGING VOL 1 V775		15	170642	2536085 11/1/2021	101.50.100.1472.640.105	\$119.25
VOCALIZE		1	170642	2536085 11/1/2021	101.50.100.1472.640.105	\$49.94
Check #: 129068						
PO/InvoiceTotal:						\$169.19
Vendor Total:						\$169.19
PRO-ED INC 3155						
Check Group:						
EDMARK READING PROGRAM: LEVELS 1 AND 2 - SECOND EDITION, PRINT VERSION AND EDMARK FUNCTIONAL WORDS SERIES - SECOND EDITION, COMBO		1	170625	2910302 11/1/2021	201.60.280.1000.640.221	\$1,952.50
Check #: 129069						
PO/InvoiceTotal:						\$1,952.50
Vendor Total:						\$1,952.50
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 3RD FILL		0.49	170610	1803113 11/4/2021	110.12.100.2700.624.000	\$948.55
RED #2 DIESEL - 3RD FILL		0.26	170610	1803113 11/4/2021	210.12.100.2700.624.000	\$503.31
RED #2 DIESEL - 3RD FILL		0.05	170610	1803113 11/4/2021	101.12.720.2700.624.355	\$96.79
RED #2 DIESEL - 3RD FILL		0.2	170610	1803113 11/4/2021	201.12.720.2700.624.356	\$387.16
Check #: 129070						
PO/InvoiceTotal:						\$1,935.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,935.81
SAM'S CLUB	46840					
Check Group:						
A LA CARTE FOOD		0.34	170213	9797801016 11/3/2021	112.50.910.3110.630.000	\$178.68
A LA CARTE FOOD		0.66	170213	9797801016 11/3/2021	112.60.910.3110.630.000	\$346.84
Check #: 129071						
PO/InvoiceTotal:						\$525.52
Vendor Total:						\$525.52
SAS SPRINKLER & LAWN SERVICE	2746					
Check Group:						
PGA 150 SPRINKLER VAVLE FOR FHS SPRINKLER SYSTEM		1	170579	2501. 11/3/2021	201.60.100.2600.615.262	\$106.60
Check #: 129072						
PO/InvoiceTotal:						\$106.60
Check Group:						
BLOW OUT FHS SPRINKLERS		27	170732	2501 11/3/2021	201.60.100.2600.440.262	\$216.00
BLOW OUT SPRINKLER SYSTEM AT LEWIS & CLARK		6	170732	2501 11/3/2021	101.40.100.2600.440.262	\$48.00
Check #: 129072						
PO/InvoiceTotal:						\$264.00
Vendor Total:						\$370.60
SCOTT BALDWIN						
Check Group:						
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		4.08	170716	PHONE CASE 2021 11/3/2021	128.20.100.2224.610.000	\$4.08

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REIMBURSE FOR A PHONE CASE FOR NEW PHONE		5.51	170716	PHONE CASE 2021 11/3/2021	128.30.100.2224.610.000	\$5.51
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		3.6	170716	PHONE CASE 2021 11/3/2021	128.40.100.2224.610.000	\$3.60
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		3.6	170716	PHONE CASE 2021 11/3/2021	128.50.100.2224.610.000	\$3.60
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		7.2	170716	PHONE CASE 2021 11/3/2021	228.60.100.2224.610.000	\$7.20

Check #: 129073

PO/InvoiceTotal: \$23.99

Vendor Total: \$23.99

SMART DEPLOY

Check Group:

1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100	0.17	170667	INV19188 11/1/2021	128.20.100.2224.355.000	\$308.72
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100	0.23	170667	INV19188 11/1/2021	128.30.100.2224.355.000	\$417.68
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100	0.15	170667	INV19188 11/1/2021	128.40.100.2224.355.000	\$272.40
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100	0.15	170667	INV19188 11/1/2021	128.50.100.2224.355.000	\$272.40
1 YEAR SMARTDEPLOY PRO SUBSCRIPTION, TIER 5 NON PROFIT, SDCC05NY QUANTITY = 100	0.3	170667	INV19188 11/1/2021	228.60.100.2224.355.000	\$544.80

Check #: 129074

PO/InvoiceTotal: \$1,816.00

Vendor Total: \$1,816.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
NEC MC372X - LCD PROJECTOR - LAN		1	170304	B14213451 11/1/2021	101.50.100.1570.610.105	\$497.92
				Check #: 129075		
					PO/InvoiceTotal:	\$497.92
					Vendor Total:	\$497.92
STATE SUPPLY CO INC	48727					
Check Group:						
SLOAN VALVE 1" GROUND JOINT		1	170569	609435 11/4/2021	101.50.100.2600.615.262	\$84.49
SLOAN FLUSH VALVE MODEL 113		0.36	170569	609536 11/4/2021	101.20.100.2600.615.262	\$57.80
SLOAN FLUSH VALVE MODEL 113		0.44	170569	609536 11/4/2021	101.30.100.2600.615.262	\$70.92
SLOAN FLUSH VALVE MODEL 113		0.3	170569	609536 11/4/2021	101.40.100.2600.615.262	\$48.27
SLOAN FLUSH VALVE MODEL 113		0.3	170569	609536 11/4/2021	101.50.100.2600.615.262	\$48.27
SLOAN FLUSH VALVE MODEL 113		0.6	170569	609536 11/4/2021	201.60.100.2600.615.262	\$96.54
				Check #: 129076		
					PO/InvoiceTotal:	\$406.29
					Vendor Total:	\$406.29
SUBWAY OF LEWISTOWN	1856					
Check Group:						
SIX FOOT SUB PLATTER WITH VEGGIES ON SIDE FOR TEACHERS @ PARENT/TEACHER CONFERENCE MONDAY, NOV 1		1	170698	1/A-371805 11/3/2021	101.50.100.2410.581.105	\$119.97
				Check #: 129077		

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						PO/InvoiceTotal: \$119.97
						Vendor Total: \$119.97
SWANK MOVIE LICENSING USA						
Check Group:						
PUBLIC PERFORMANCE SITE LICENSE PLAN USAGE: 11/1/2021 TO 10/31/2024		1	170718	3103481 11/3/2021	115.20.100.1000.590.633	\$1,067.00
PUBLIC PERFORMANCE SITE LICENSE PLAN USAGE: 11/1/2021 TO 10/31/2024		1	170718	3103481 11/3/2021	115.30.100.1000.590.633	\$1,067.00
PUBLIC PERFORMANCE SITE LICENSE PLAN USAGE: 11/1/2021 TO 10/31/2024		1	170718	3103481 11/3/2021	115.40.100.1000.590.633	\$1,067.00
PUBLIC PERFORMANCE SITE LICENSE PLAN USAGE: 11/1/2021 TO 10/31/2024		1	170718	3103481 11/3/2021	115.50.100.1000.590.633	\$1,067.00
PUBLIC PERFORMANCE SITE LICENSE PLAN USAGE: 11/1/2021 TO 10/31/2024		1	170718	3103481 11/3/2021	215.60.100.1000.590.633	\$1,153.00
Check #: 129078						PO/InvoiceTotal: \$5,421.00
						Vendor Total: \$5,421.00
SYSCO/CONTINENTAL KEIL INC 49220						
Check Group:						
SUPPLIES FOR THE LIBRARY COFFEE SHOP		1	170237	343485311 11/3/2021	215.60.100.1000.610.542	\$344.87
Check #: 129079						PO/InvoiceTotal: \$344.87
Check Group:						
REGULAR FOOD 10/23/21		0.17	170734	343491143 11/3/2021	112.20.910.3100.630.000	\$12.20
REGULAR FOOD 10/23/21		0.23	170734	343491143 11/3/2021	112.30.910.3100.630.000	\$16.51

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REGULAR FOOD 10/23/21		0.15	170734	343491143 11/3/2021	112.40.910.3100.630.000	\$10.77
REGULAR FOOD 10/23/21		0.15	170734	343491143 11/3/2021	112.50.910.3100.630.000	\$10.77
REGULAR FOOD 10/23/21		0.3	170734	343491143 11/3/2021	112.60.910.3100.630.000	\$21.54
REGULAR FOOD 10/23/21		0.2	170734	343491144 11/3/2021	112.20.910.3100.630.000	\$29.50
REGULAR FOOD 10/23/21		0.2	170734	343491144 11/3/2021	112.30.910.3100.630.000	\$29.50
REGULAR FOOD 10/23/21		0.18	170734	343491144 11/3/2021	112.40.910.3100.630.000	\$26.55
REGULAR FOOD 10/23/21		0.12	170734	343491144 11/3/2021	112.50.910.3100.630.000	\$17.70
REGULAR FOOD 10/23/21		0.3	170734	343491144 11/3/2021	112.60.910.3100.630.000	\$44.25
REGULAR FOOD 10/26/21		0.17	170734	343496056 11/3/2021	112.20.910.3100.630.000	\$407.24
REGULAR FOOD 10/26/21		0.23	170734	343496056 11/3/2021	112.30.910.3100.630.000	\$550.97
REGULAR FOOD 10/26/21		0.15	170734	343496056 11/3/2021	112.40.910.3100.630.000	\$359.33
REGULAR FOOD 10/26/21		0.15	170734	343496056 11/3/2021	112.50.910.3100.630.000	\$359.33
REGULAR FOOD 10/26/21		0.3	170734	343496056 11/3/2021	112.60.910.3100.630.000	\$718.66
REGULAR SUPPLIES 10/26/21		0.17	170734	343496056 11/3/2021	112.20.910.3100.610.000	\$33.96
REGULAR SUPPLIES 10/26/21		0.23	170734	343496056 11/3/2021	112.30.910.3100.610.000	\$45.95

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REGULAR SUPPLIES 10/26/21		0.15	170734	343496056 11/3/2021	112.40.910.3100.610.000	\$29.97
REGULAR SUPPLIES 10/26/21		0.15	170734	343496056 11/3/2021	112.50.910.3100.610.000	\$29.97
REGULAR SUPPLIES 10/26/21		0.3	170734	343496056 11/3/2021	112.60.910.3100.610.000	\$59.94
REGULAR FOOD 10/29/21		0.17	170734	343501304 11/3/2021	112.20.910.3100.630.000	\$364.32
REGULAR FOOD 10/29/21		0.23	170734	343501304 11/3/2021	112.30.910.3100.630.000	\$492.91
REGULAR FOOD 10/29/21		0.15	170734	343501304 11/3/2021	112.40.910.3100.630.000	\$321.46
REGULAR FOOD 10/29/21		0.15	170734	343501304 11/3/2021	112.50.910.3100.630.000	\$321.46
REGULAR FOOD 10/29/21		0.3	170734	343501304 11/3/2021	112.60.910.3100.630.000	\$642.92
REGULAR SUPPLIES 10/29/21		0.17	170734	343501304 11/3/2021	112.20.910.3100.610.000	\$47.57
REGULAR SUPPLIES 10/29/21		0.23	170734	343501304 11/3/2021	112.30.910.3100.610.000	\$64.36
REGULAR SUPPLIES 10/29/21		0.15	170734	343501304 11/3/2021	112.40.910.3100.610.000	\$41.98
REGULAR SUPPLIES 10/29/21		0.15	170734	343501304 11/3/2021	112.50.910.3100.610.000	\$41.98
REGULAR SUPPLIES 10/29/21		0.3	170734	343501304 11/3/2021	112.60.910.3100.610.000	\$83.95
REGULAR FOOD 11/02/21		0.17	170734	343508050 11/3/2021	112.20.910.3100.630.000	\$237.99
REGULAR FOOD 11/02/21		0.23	170734	343508050 11/3/2021	112.30.910.3100.630.000	\$321.99

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REGULAR FOOD 11/02/21		0.15	170734	343508050 11/3/2021	112.40.910.3100.630.000	\$209.99
REGULAR FOOD 11/02/21		0.15	170734	343508050 11/3/2021	112.50.910.3100.630.000	\$209.99
REGULAR FOOD 11/02/21		0.3	170734	343508050 11/3/2021	112.60.910.3100.630.000	\$419.99
REGULAR SUPPLIES 11/02/21		0.17	170734	343508050 11/3/2021	112.20.910.3100.610.000	\$93.19
REGULAR SUPPLIES 11/02/21		0.23	170734	343508050 11/3/2021	112.30.910.3100.610.000	\$126.09
REGULAR SUPPLIES 11/02/21		0.15	170734	343508050 11/3/2021	112.40.910.3100.610.000	\$82.23
REGULAR SUPPLIES 11/02/21		0.15	170734	343508050 11/3/2021	112.50.910.3100.610.000	\$82.23
REGULAR SUPPLIES 11/02/21		0.3	170734	343508050 11/3/2021	112.60.910.3100.610.000	\$164.46
Check #: 129079						
PO/InvoiceTotal:						\$7,185.67
Vendor Total:						\$7,530.54
TOWN AND COUNTRY FOODS						
Check Group:						
BIG BAGS OF CANDY FOR CANDY FRIDAY FOR KIDS TO END THE WEEK		1	170684	29OCT2021 SO6521 11/1/2021	101.50.100.2410.610.105	\$44.95
Check #: 129080						
PO/InvoiceTotal:						\$44.95
Check Group:						
GROCERIES FOR NEXT WEEK'S (NOV 1-5) LABS FOR FACS I AND II		1	170686	29OCT2021 SO6521 11/3/2021	101.50.100.1370.610.105	\$147.05
Check #: 129080						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$147.05
						Vendor Total: \$192.00
TRUE VALUE	51186					
Check Group:						
MISC REPAIR PARTS & SUPPLIES		1	170536	B445468 11/4/2021	201.60.100.2600.615.262	\$23.98
MISC REPAIR PARTS & SUPPLIES		1	170536	B446731 11/4/2021	101.30.100.2600.610.262	\$7.58
MISC REPAIR PARTS & SUPPLIES		1	170536	B447180 11/4/2021	101.40.100.2600.610.262	\$21.99
MISC REPAIR PARTS & SUPPLIES		1	170536	B447187 11/4/2021	101.30.100.2600.610.262	\$20.43
MISC REPAIR PARTS & SUPPLIES		1	170536	V335700 11/4/2021	101.40.100.2600.610.262	\$6.99
Check #: 129081						
						PO/InvoiceTotal: \$80.97
						Vendor Total: \$80.97
US FOODS						
Check Group:						
REGULAR FOOD 10/25/21		0.2	170735	5515062 11/3/2021	112.20.910.3100.630.000	\$324.66
REGULAR FOOD 10/25/21		0.2	170735	5515062 11/3/2021	112.30.910.3100.630.000	\$324.66
REGULAR FOOD 10/25/21		0.15	170735	5515062 11/3/2021	112.40.910.3100.630.000	\$243.49
REGULAR FOOD 10/25/21		0.15	170735	5515062 11/3/2021	112.50.910.3100.630.000	\$243.49
REGULAR FOOD 10/25/21		0.3	170735	5515062 11/3/2021	112.60.910.3100.630.000	\$486.98

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11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR SUPPLIES 10/25/21		0.17	170735	5515062 11/3/2021	112.20.910.3100.610.000	\$12.27
REGULAR SUPPLIES 10/25/21		0.23	170735	5515062 11/3/2021	112.30.910.3100.610.000	\$16.60
REGULAR SUPPLIES 10/25/21		0.15	170735	5515062 11/3/2021	112.40.910.3100.610.000	\$10.82
REGULAR SUPPLIES 10/25/21		0.15	170735	5515062 11/3/2021	112.50.910.3100.610.000	\$10.82
REGULAR SUPPLIES 10/25/21		0.3	170735	5515062 11/3/2021	112.60.910.3100.610.000	\$21.65
A LA CARTE FOOD 10/25/21		0.34	170735	5515062 11/3/2021	112.50.910.3110.630.000	\$10.37
A LA CARTE FOOD 10/25/21		0.66	170735	5515062 11/3/2021	112.60.910.3110.630.000	\$20.13
REGULAR FOOD 10/28/21		0.17	170735	5588820 11/3/2021	112.20.910.3100.630.000	\$350.58
REGULAR FOOD 10/28/21		0.23	170735	5588820 11/3/2021	112.30.910.3100.630.000	\$474.31
REGULAR FOOD 10/28/21		0.15	170735	5588820 11/3/2021	112.40.910.3100.630.000	\$309.33
REGULAR FOOD 10/28/21		0.15	170735	5588820 11/3/2021	112.50.910.3100.630.000	\$309.33
REGULAR FOOD 10/28/21		0.3	170735	5588820 11/3/2021	112.60.910.3100.630.000	\$618.67
REGULAR FOOD 11/01/21		0.2	170735	5658077 11/3/2021	112.20.910.3100.630.000	\$324.51
REGULAR FOOD 11/01/21		0.2	170735	5658077 11/3/2021	112.30.910.3100.630.000	\$324.51
REGULAR FOOD 11/01/21		0.15	170735	5658077 11/3/2021	112.40.910.3100.630.000	\$243.38

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011

11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD 11/01/21		0.15	170735	5658077 11/3/2021	112.50.910.3100.630.000	\$243.38
REGULAR FOOD 11/01/21		0.3	170735	5658077 11/3/2021	112.60.910.3100.630.000	\$486.77
Check #: 129082						
PO/InvoiceTotal:						\$5,410.71
Vendor Total:						\$5,410.71
VELOCITY EHS						
Check Group:						
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - 3 YEAR CONTRACT - ANNUAL FEE		0.17	170187	245480 11/1/2021	101.20.100.2600.355.262	\$633.76
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - 3 YEAR CONTRACT - ANNUAL FEE		0.23	170187	245480 11/1/2021	101.30.100.2600.355.262	\$857.44
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - 3 YEAR CONTRACT - ANNUAL FEE		0.15	170187	245480 11/1/2021	101.40.100.2600.355.262	\$559.20
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - 3 YEAR CONTRACT - ANNUAL FEE		0.15	170187	245480 11/1/2021	101.50.100.2600.355.262	\$559.20
SOFTWARE FOR MSDS DATA SHEETS FOR COMPLIANCE - 3 YEAR CONTRACT - ANNUAL FEE		0.3	170187	245480 11/1/2021	201.60.100.2600.355.262	\$1,118.40
Check #: 129083						
PO/InvoiceTotal:						\$3,728.00
Vendor Total:						\$3,728.00
VERIZON WIRELESS						
Check Group:						
CELL PHONE - THOM PECK	54900	0.7	170163	9891104818 11/1/2021	101.10.100.2321.531.262	\$34.78
CELL PHONE - THOM PECK		0.3	170163	9891104818 11/1/2021	201.10.100.2321.531.262	\$14.91

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011

11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - JOHN JENSEN		1	170163	9891104818 11/1/2021	282.99.100.2580.531.128	\$51.70
CELL PHONE - DANNY WIRTZBERGER		1	170163	9891104818 11/1/2021	101.40.100.2410.531.262	\$51.70
CELL PHONE - AMIE FRIESEN		8.68	170163	9891104818 11/1/2021	112.20.910.3100.531.000	\$8.68
CELL PHONE - AMIE FRIESEN		11.75	170163	9891104818 11/1/2021	112.30.910.3100.531.000	\$11.75
CELL PHONE - AMIE FRIESEN		7.66	170163	9891104818 11/1/2021	112.40.910.3100.531.000	\$7.66
CELL PHONE - AMIE FRIESEN		7.66	170163	9891104818 11/1/2021	112.50.910.3100.531.000	\$7.66
CELL PHONE - AMIE FRIESEN		15.95	170163	9891104818 11/1/2021	112.60.910.3100.531.000	\$15.95
CELL PHONE - SCHOOL NURSE		0.17	170163	9891104818 11/1/2021	101.20.100.2134.531.102	\$8.79
CELL PHONE - SCHOOL NURSE		0.23	170163	9891104818 11/1/2021	101.30.100.2134.531.103	\$11.89
CELL PHONE - SCHOOL NURSE		0.15	170163	9891104818 11/1/2021	101.40.100.2134.531.104	\$7.76
CELL PHONE - SCHOOL NURSE		0.16	170163	9891104818 11/1/2021	101.50.100.2134.531.105	\$8.27
CELL PHONE - SCHOOL NURSE		0.29	170163	9891104818 11/1/2021	201.60.100.2134.531.106	\$14.99
CELL PHONE - DAN HENSELY		0.7	170163	9891104818 11/1/2021	101.10.100.2300.531.262	\$10.86
CELL PHONE - DAN HENSELY		0.3	170163	9891104818 11/1/2021	201.10.100.2300.531.262	\$4.65
CELL PHONE - ROBERT ODERMAN		0.7	170163	9891104818 11/1/2021	110.12.100.2700.531.000	\$37.59

Lewistown School District No. One

Voucher Detail Listing

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11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - ROBERT ODERMAN		0.3	170163	9891104818 11/1/2021	210.12.100.2700.531.000	\$16.11
CELL PHONE - SCOTT BALDWIN		8.68	170163	9891104818 11/1/2021	128.20.100.2580.531.000	\$8.68
CELL PHONE - SCOTT BALDWIN		11.75	170163	9891104818 11/1/2021	128.30.100.2580.531.000	\$11.75
CELL PHONE - SCOTT BALDWIN		7.66	170163	9891104818 11/1/2021	128.40.100.2580.531.000	\$7.66
CELL PHONE - SCOTT BALDWIN		7.66	170163	9891104818 11/1/2021	128.50.100.2580.531.000	\$7.66
CELL PHONE - SCOTT BALDWIN		15.95	170163	9891104818 11/1/2021	228.60.100.2580.531.000	\$15.95
CELL PHONE - JOSH		1	170163	9891104818 11/1/2021	282.99.100.2580.531.128	\$51.70
CELL PHONE - MATT LEWIS		1	170163	9891104818 11/1/2021	101.20.100.2410.531.262	\$51.70
CELL PHONE - RESOURCE OFFICER		1	170163	9891104818 11/1/2021	201.60.100.2410.531.262	\$13.66
CELL PHONE - CINDY NOEL		0.7	170163	9891104818 11/1/2021	110.12.100.2700.531.000	\$36.19
CELL PHONE - CINDY NOEL		0.3	170163	9891104818 11/1/2021	210.12.100.2700.531.000	\$15.51
CELL PHONE - PAUL BARTOS		0.49	170163	9891104818 11/1/2021	201.60.720.3500.531.356	\$25.33
CELL PHONE - PAUL BARTOS		0.51	170163	9891104818 11/1/2021	201.60.100.2410.531.262	\$26.37
CELL PHONE - HS HEAD CUSTODIAN		1	170163	9891104818 11/1/2021	201.10.100.2300.531.262	\$13.66
CELL PHONE - TIM MAJERUS		1	170163	9891104818 11/1/2021	201.60.100.2410.531.262	\$51.70

Lewistown School District No. One

Voucher Detail Listing

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11/05/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - MATT VENTRESCA		1	170163	9891104818 11/1/2021	101.30.100.2410.531.262	\$51.70
CELL PHONE - ZABREA FISCUS		1	170163	9891104818 11/1/2021	282.99.100.2580.531.128	\$51.70
CELL PHONE - DALE FISK		0.69	170163	9891104818 11/1/2021	101.10.100.2300.531.262	\$10.43
CELL PHONE - DALE FISK		0.31	170163	9891104818 11/1/2021	201.10.100.2300.531.262	\$4.69
CELL PHONE - JADE WATSON		0.69	170163	9891104818 11/1/2021	110.12.100.2700.531.000	\$9.76
CELL PHONE - JADE WATSON		0.31	170163	9891104818 11/1/2021	210.12.100.2700.531.000	\$4.39
CELL PHONE - BRADY FISCUS		0.69	170163	9891104818 11/1/2021	110.12.100.2700.531.000	\$9.43
CELL PHONE - BRADY FISCUS		0.31	170163	9891104818 11/1/2021	210.12.100.2700.531.000	\$4.23
CELL PHONE - REBEKAH RHOADES		0.7	170163	9891104818 11/1/2021	101.10.100.2510.531.262	\$36.19
CELL PHONE - REBEKAH RHOADES		0.3	170163	9891104818 11/1/2021	201.10.100.2510.531.262	\$15.51
CELL PHONE - JEFF FRIESEN		1	170163	9891104818 11/1/2021	101.50.100.2410.531.262	\$51.70
CELL PHONE - CURTIS SIBBETT		8.69	170163	9891104818 11/1/2021	128.20.100.2580.531.000	\$8.69
CELL PHONE - CURTIS SIBBETT		11.75	170163	9891104818 11/1/2021	128.30.100.2580.531.000	\$11.75
CELL PHONE - CURTIS SIBBETT		7.66	170163	9891104818 11/1/2021	128.40.100.2580.531.000	\$7.66
CELL PHONE - CURTIS SIBBETT		7.66	170163	9891104818 11/1/2021	128.50.100.2580.531.000	\$7.66

Lewistown School District No. One

Voucher Detail Listing

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11/05/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CELL PHONE - CURTIS SIBBETT		15.94	170163	9891104818 11/1/2021	228.60.100.2580.531.000	\$15.94
CELL PHONE - JASON FRY		0.7	170163	9891104818 11/1/2021	101.10.100.2300.531.262	\$36.19
CELL PHONE - JASON FRY		0.3	170163	9891104818 11/1/2021	201.10.100.2300.531.262	\$15.51
CELL PHONE - DAN KONERT		0.69	170163	9891104818 11/1/2021	101.10.100.2300.531.262	\$9.66
CELL PHONE - DAN KONERT		0.31	170163	9891104818 11/1/2021	201.10.100.2300.531.262	\$4.34
ROBOT INTERNET LINE FOR SPECIAL ED		1	170163	9891104818 11/1/2021	101.20.280.1000.535.000	\$40.01
INTERNET LINE FOR FINGERPRINTING		0.7	170163	9891104818 11/1/2021	101.10.100.2321.535.230	\$28.55
INTERNET LINE FOR FINGERPRINTING		0.3	170163	9891104818 11/1/2021	201.10.100.2321.535.230	\$12.23
CELL PHONE - BEN RICHARDS		0.17	170163	9891104818 11/1/2021	128.20.100.2580.531.000	\$6.75
CELL PHONE - BEN RICHARDS		0.23	170163	9891104818 11/1/2021	128.30.100.2580.531.000	\$9.13
CELL PHONE - BEN RICHARDS		0.15	170163	9891104818 11/1/2021	128.40.100.2580.531.000	\$5.95
CELL PHONE - BEN RICHARDS		0.15	170163	9891104818 11/1/2021	128.50.100.2580.531.000	\$5.95
CELL PHONE - BEN RICHARDS		0.3	170163	9891104818 11/1/2021	228.60.100.2580.531.000	\$11.91

Check #: 129084

PO/InvoiceTotal: \$1,150.83

Vendor Total: \$1,150.83

WARDEN PAPER COMPANY INC 57259

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 1011

11/05/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRAFT PAPER ROLL 35 LB 36" x 1000 FT - SKY BLUE		1	170359	4315 11/1/2021	215.60.100.1000.610.238	\$93.39
KRAFT PAPER ROLL 35 LB 36" x 1000 FT - PURPLE		1	170359	4315 11/1/2021	215.60.100.1000.610.238	\$97.44
KRAFT PAPER ROLL 35 LB 36" x 1000 FT - SCARLET		1	170359	4315 11/1/2021	215.60.100.1000.610.238	\$99.32
Check #: 129085						
PO/InvoiceTotal:						\$290.15
Check Group:						
2 PART NCR PAPER - GREEN BACK PAGE		0.7	170660	4324 11/1/2021	101.10.100.2540.610.250	\$15.39
2 PART NCR PAPER - GREEN BACK PAGE		0.3	170660	4324 11/1/2021	201.10.100.2540.610.250	\$6.60
Check #: 129085						
PO/InvoiceTotal:						\$21.99
Vendor Total:						\$312.14
WEX BANK						
Check Group:						
FUEL - BEN R - TECH		1	170719	75561921 11/3/2021	282.99.100.2580.582.128	\$40.69
FUEL - CURTIS - TECH		1	170719	75561921 11/3/2021	282.99.100.2580.582.128	\$55.41
FUEL - ZA - TECH		1	170719	75561921 11/3/2021	282.99.100.2580.582.128	\$141.68
FUEL - JOSH - TECH		1	170719	75561921 11/3/2021	282.99.100.2580.582.128	\$72.01
FUEL - D KONERT - MAINT		0.17	170719	75561921 11/3/2021	101.20.100.2600.581.262	\$6.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - D KONERT - MAINT		0.23	170719	75561921 11/3/2021	101.30.100.2600.581.262	\$9.32
FUEL - D KONERT - MAINT		0.15	170719	75561921 11/3/2021	101.40.100.2600.581.262	\$6.08
FUEL - D KONERT - MAINT		0.14	170719	75561921 11/3/2021	101.50.100.2600.581.262	\$5.67
FUEL - D KONERT - MAINT		0.31	170719	75561921 11/3/2021	201.60.100.2600.581.262	\$12.56
FUEL - D HENSLEY - MAINT		0.17	170719	75561921 11/3/2021	101.20.100.2600.581.262	\$19.69
FUEL - D HENSLEY - MAINT		0.23	170719	75561921 11/3/2021	101.30.100.2600.581.262	\$26.64
FUEL - D HENSLEY - MAINT		0.15	170719	75561921 11/3/2021	101.40.100.2600.581.262	\$17.38
FUEL - D HENSLEY - MAINT		0.15	170719	75561921 11/3/2021	101.50.100.2600.581.262	\$17.38
FUEL - D HENSLEY - MAINT		0.3	170719	75561921 11/3/2021	201.60.100.2600.581.262	\$34.75
FUEL - D FISK - MAINT		25.96	170719	75561921 11/3/2021	101.20.100.2600.581.262	\$25.96
FUEL - D FISK - MAINT		35.12	170719	75561921 11/3/2021	101.30.100.2600.581.262	\$35.12
FUEL - D FISK - MAINT		22.91	170719	75561921 11/3/2021	101.40.100.2600.581.262	\$22.91
FUEL - D FISK - MAINT		22.91	170719	75561921 11/3/2021	101.50.100.2600.581.262	\$22.91
FUEL - D FISK - MAINT		45.82	170719	75561921 11/3/2021	201.60.100.2600.581.262	\$45.82
FUEL - DRIVERS ED		1	170719	75561921 11/3/2021	218.16.100.2410.581.000	\$135.10

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11/05/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUEL - TRANSPORTATION		0.69	170719	75561921 11/3/2021	110.12.100.2700.624.000	\$37.80
FUEL - TRANSPORTATION		0.31	170719	75561921 11/3/2021	210.12.100.2700.624.000	\$16.98
FUEL - J FRY - MAINT		0.17	170719	75561921 11/3/2021	101.20.100.2600.581.262	\$8.94
FUEL - J FRY - MAINT		0.21	170719	75561921 11/3/2021	101.30.100.2600.581.262	\$11.05
FUEL - J FRY - MAINT		0.15	170719	75561921 11/3/2021	101.40.100.2600.581.262	\$7.89
FUEL - J FRY - MAINT		0.15	170719	75561921 11/3/2021	101.50.100.2600.581.262	\$7.89
FUEL - J FRY - MAINT		0.32	170719	75561921 11/3/2021	201.60.100.2600.581.262	\$16.84
FUEL - AMIE - FOOD SERVICE		0.17	170719	75561921 11/3/2021	112.20.910.3100.582.000	\$8.20
FUEL - AMIE - FOOD SERVICE		0.23	170719	75561921 11/3/2021	112.30.910.3100.582.000	\$11.09
FUEL - AMIE - FOOD SERVICE		0.15	170719	75561921 11/3/2021	112.40.910.3100.582.000	\$7.23
FUEL - AMIE - FOOD SERVICE		0.15	170719	75561921 11/3/2021	112.50.910.3100.582.000	\$7.23
FUEL - AMIE - FOOD SERVICE		0.3	170719	75561921 11/3/2021	112.60.910.3100.582.000	\$14.46
FUEL - D LEWIS - BPA TRAVEL		1	170719	75561921 11/3/2021	215.60.451.1170.582.451	\$112.37

Check #: 129086

PO/InvoiceTotal: \$1,021.94

Vendor Total: \$1,021.94

YOU SCIENCE

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 1011

11/05/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YOU SCIENCE - SUMMIT USER LICENSE INCLUDES INDIVIDUAL ACCESS FOR 10 YEARS TO PERSONAL APTITUDE RESULTS AND RESULTING PROFILE TEACHER = MEGAN VINCENT megan.vincent@lewistown.k12.mt.us		35	170685	21372	215.60.394.1370.682.390	\$262.50
				11/3/2021		
					Check #: 129087	
					PO/InvoiceTotal:	\$262.50
					Vendor Total:	\$262.50
ZABREA FISCUS						
Check Group:						
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		2.88	170715	PHONE CASE 2021 11/3/2021	128.20.100.2224.610.000	\$2.88
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		3.9	170715	PHONE CASE 2021 11/3/2021	128.30.100.2224.610.000	\$3.90
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		2.55	170715	PHONE CASE 2021 11/3/2021	128.40.100.2224.610.000	\$2.55
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		2.55	170715	PHONE CASE 2021 11/3/2021	128.50.100.2224.610.000	\$2.55
REIMBURSE FOR A PHONE CASE FOR NEW PHONE		5.11	170715	PHONE CASE 2021 11/3/2021	228.60.100.2224.610.000	\$5.11
					Check #: 129088	
					PO/InvoiceTotal:	\$16.99
					Vendor Total:	\$16.99
					Grand Total:	\$127,470.70

End of Report