

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
360 OFFICE SOLUTIONS						
Check Group:						
FIREWORX PREMIUM MULTI-USER PAPER, 20 LB, 11 X 17, BOTTLE ROCKET BLUE, 500/REAM		1	165776	373225-0 11/20/2019	101.50.100.1000.610.105	\$17.64
LOW-ODOR DRY-ERASE MARKER, BROAD CHISEL TIP, BLUE, DOZEN		1	165776	373225-0 11/20/2019	101.50.100.1000.610.105	\$13.50
FUN-TAK MOUNTING PUTTY, 2 OZ		1	165776	373225-0 11/20/2019	101.50.100.1000.610.105	\$2.58
ORIGINAL PADS IN CANARY YELLOW, LINED, 5 X 8, 50-SHEET, 2/PACK		4	165776	373225-0 11/20/2019	101.50.100.1000.610.105	\$23.40
LOW-ODOR DRY-ERASE MARKER, BROAD CHISEL TIP, GREEN, DOZEN		1	165776	373225-0 11/20/2019	101.50.100.1000.610.105	\$11.45
Check #: 126124						
PO/InvoiceTotal:						\$68.57
Check Group:						
KING SIZE PERMANENT MARKER		2	165797	374132-0 11/20/2019	201.60.100.2410.610.106	\$36.78
ULTRA FINE PERMANENT MARKERS		4	165797	374132-0 11/20/2019	201.60.100.2410.610.106	\$32.16
MIGHTY MITE ELECTRIC PENCIL SHARPENER		1	165797	374132-0 11/20/2019	201.60.100.2410.610.106	\$22.25
STANDARD STAPLES		5	165797	374132-0 11/20/2019	201.60.100.2410.610.106	\$34.70
MAGIC TAPE VALUE 20/PK		4	165797	374132-1 11/20/2019	201.60.100.2410.610.106	\$153.56
Check #: 126124						
PO/InvoiceTotal:						\$279.45
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BETTER STICK BALLPOINT PEN - FINE - BLUE (KRISTIN)		0.7	165912	378820-0 11/21/2019	101.10.100.2540.610.250	\$9.16
BETTER STICK BALLPOINT PEN - FINE - BLUE (KRISTIN)		0.3	165912	378820-0 11/21/2019	201.10.100.2540.610.250	\$3.92
PERFORATED WRITING PAD - CANARY		0.7	165912	378820-0 11/21/2019	101.10.100.2510.610.250	\$5.74
PERFORATED WRITING PAD - CANARY		0.3	165912	378820-0 11/21/2019	201.10.100.2510.610.250	\$2.46
MONTHLY PLANNER - 11 X 8 7/8 - BLACK 20-21 (TOM RAMEY)		1	165912	378820-0 11/21/2019	201.60.100.2600.610.262	\$13.70
FLIP A WEEK DESK CALENDAR - 2020 (CHRIS)		0.7	165912	378820-0 11/21/2019	101.10.100.2510.610.250	\$8.67
FLIP A WEEK DESK CALENDAR - 2020 (CHRIS)		0.3	165912	378820-0 11/21/2019	101.10.100.2510.610.250	\$3.71
MONTHLY DESK PAD CALENDAR - 22 X 17 2020 (BUS BARN)		2.1	165912	378820-0 11/21/2019	110.12.100.2700.610.000	\$17.03
MONTHLY DESK PAD CALENDAR - 22 X 17 2020 (BUS BARN)		0.9	165912	378820-0 11/21/2019	210.12.100.2700.610.000	\$7.30
EXECUTIVE MONTHLY DESK PAD - 22 X 17 2020 (SCOTT B)		0.17	165912	378820-0 11/21/2019	128.20.100.2224.610.000	\$2.50
EXECUTIVE MONTHLY DESK PAD - 22 X 17 2020 (SCOTT B)		0.22	165912	378820-0 11/21/2019	128.30.100.2224.610.000	\$3.23
EXECUTIVE MONTHLY DESK PAD - 22 X 17 2020 (SCOTT B)		0.16	165912	378820-0 11/21/2019	128.40.100.2224.610.000	\$2.35
EXECUTIVE MONTHLY DESK PAD - 22 X 17 2020 (SCOTT B)		0.15	165912	378820-0 11/21/2019	128.50.100.2224.610.000	\$2.21

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXECUTIVE MONTHLY DESK PAD - 22 X 17 (SCOTT B)	2020	0.3	165912	378820-0 11/21/2019	228.60.100.2224.610.000	\$4.41
HANGING FILE FOLDERS - LETTER SIZE	25/BOX	0.7	165912	378820-0 11/21/2019	101.10.100.2510.610.250	\$3.88
HANGING FILE FOLDERS - LETTER SIZE	25/BOX	0.3	165912	378820-0 11/21/2019	201.10.100.2510.610.250	\$1.66
Check #: 126124						
PO/InvoiceTotal:						\$91.93
Vendor Total:						\$439.95
ALICE TRAINING INSTITUTE						
Check Group:						
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.17	165869	48852 11/20/2019	101.20.100.1000.320.102	\$452.54
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.23	165869	48852 11/20/2019	101.30.100.1000.320.103	\$612.26
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.15	165869	48852 11/20/2019	101.40.100.1000.320.104	\$399.30
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.15	165869	48852 11/20/2019	101.50.100.1000.320.105	\$399.30
ALICE ORGANIZATIONAL CERTIFICATION PROGRAM E-LEARNING USERS (K-12) QUANTITY OF 200		0.3	165869	48852 11/20/2019	201.60.100.1000.320.106	\$798.60
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.17	165869	48852 11/20/2019	101.20.100.1000.320.102	\$85.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.23	165869	48852 11/20/2019	101.30.100.1000.320.103	\$115.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.15	165869	48852 11/20/2019	101.40.100.1000.320.104	\$75.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.15	165869	48852 11/20/2019	101.50.100.1000.320.105	\$75.00
ALICE CERTIFICATION PROGRAM E-LEARNING USERS (FAMILY & COMMUNITIES MODULE)		0.3	165869	48852 11/20/2019	201.60.100.1000.320.106	\$150.00
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.17	165869	48852 11/20/2019	101.20.100.1000.330.102	\$42.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.23	165869	48852 11/20/2019	101.30.100.1000.330.103	\$57.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.15	165869	48852 11/20/2019	101.40.100.1000.330.104	\$37.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.15	165869	48852 11/20/2019	101.50.100.1000.330.105	\$37.50
ALICE CERTIFICATION PROGRAM E-LEARNING SUPPORT & MAINTENANCE		0.3	165869	48852 11/20/2019	201.60.100.1000.330.106	\$75.00

Check #: 126125

PO/InvoiceTotal: \$3,412.00

Vendor Total: \$3,412.00

AMAZON

Check Group:

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5x Genuine SanDisk Ultra 32GB Class 10 SDHC Flash Memory Card Up To 80MB/s Memory Card (SDSDUNC-032G-GN6IN) with slim memory card case (5 PCS)		2	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$93.68
				11/20/2019		
PNY Elite Performance 256 GB High Speed SDXC Class 10 UHS-I, U3 Up to 95 MB/Sec Flash Card (P-SDX256U395-GE)		2	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$79.98
				11/20/2019		
PNY P-SDX128U395-GE Elite Performance 128 GB High Speed SDXC Class 10 UHS-I, U3 Up to 95 MB/Sec Flash Card		2	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$41.04
				11/20/2019		
2 Pack JJC 58mm Front Lens Cap Cover for Canon EOS Rebel T7i T6s T6i T5i T4i T3i T7 T6 T5 SL1 SL2 SL3 with 18-55mm Kit Lens,Fujifilm XF 18-55mm XC 16-50mm,Panasonic Lumix 12-60mm 14-140mm and More		3	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$20.97
				11/20/2019		
Rear Lens Cap & Body Cap Cover Set for Canon Ef Ef-S Mount T7 T6 T5 T3 XS T7i T6s T6i T5i T4i T3i T2i SL2 SL1 7D Mark II 6D Mark II 5D Mark IV 5DS R 1Dx Mark II 80D 77D 70D 60D,etc-5 Pack		2	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$19.98
				11/20/2019		
Kingston Digital USB 3.0 Super Speed Multi-Card Reader for SD/SDHC/SDXC/microSD/MS/Compact Flash CF Cards (FCR-HS4)		3	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$51.00
				11/20/2019		
SD Card Reader, Zedela USB 3.0 Card Reader for Micro SD/SDXC/CF/SD/SDHC/MS/XD/T-Flash/MMC Camera Memory Card,7 in 1 Adapter USB Card Reader/Writer(5Gbps) for Mac OS,Windows,Linux,Chrome, with 21in USB		1	165805	1tcq-4qqw-cmyr	215.60.451.1170.610.451	\$17.99
				11/20/2019		

Check #: 126126

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$324.64
US ART SUPPLY 72 INCH ALUMINUM TRIPOD FIELD & DISPLAY EASEL PACK OF 10		1	165855	19KM-VHF6-FX6 H 11/20/2019	201.60.100.2410.610.106	\$189.96
Check #: 126126						PO/InvoiceTotal: \$189.96
Check Group:						
SIMPLICITY PATTERN #7874 ADULT APRON		1	165858	1XM6-9GYD-6RH W 11/20/2019	215.60.394.1370.610.390	\$8.99
Check #: 126126						PO/InvoiceTotal: \$8.99
Check Group:						
84" MANUAL SERIES PROJECTOR ELITE SCREEN SERIES - 2 YR WARRANTY		1	165859	1PCW-QW97-6T1 1 11/20/2019	101.30.100.1000.610.103	\$76.00
Check #: 126126						PO/InvoiceTotal: \$76.00
Check Group:						
SPRINGHILL CARDSTOCK 90 LB - WHITE - 11 X 17 250 SHEETS PER PACK		1.4	165872	1TV1-P6FJ-9P7J 11/20/2019	101.10.100.2540.610.250	\$19.60
SPRINGHILL CARDSTOCK 90 LB - WHITE - 11 X 17 250 SHEETS PER PACK		0.6	165872	1TV1-P6FJ-9P7J 11/20/2019	201.10.100.2540.610.250	\$8.40
KOKUYO HARINACS PRESS STAPLE-FREE STAPLER		0.69	165872	1TV1-P6FJ-9P7J 11/20/2019	101.10.100.2510.610.250	\$7.97
KOKUYO HARINACS PRESS STAPLE-FREE STAPLER		0.31	165872	1TV1-P6FJ-9P7J 11/20/2019	201.10.100.2510.610.250	\$3.58
Check #: 126126						PO/InvoiceTotal: \$39.55

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GOFANCO WIRELESS HDMI EXTENDER TRANSMITTER AND RECEIVER KIT - DUAL ANTENNA DESIGN - 500FT (150M) LONG RANGE DISTANCE IR EXTENSION - FULL HD 1080JP VIDEO		1	165883	1J9L-HHJM-QHR H 11/20/2019	220.60.100.2600.682.000	\$259.99
Check #: 126126						
PO/InvoiceTotal:						\$259.99
Vendor Total:						\$899.13
AMERICAN FIDELITY ADMINISTRATIVE SERVICE						
Check Group:						
ACA TRACKING TOOL		0.69	165183	41767 11/20/2019	101.10.100.2510.681.250	\$197.65
ACA TRACKING TOOL		0.31	165183	41767 11/20/2019	201.10.100.2510.681.250	\$88.80
Check #: 126127						
PO/InvoiceTotal:						\$286.45
Vendor Total:						\$286.45
ASSOC/SUPER & CURR DEVELOPMENT 69						
Check Group:						
SELECT MEMBERSHIP FOR SCOTT DUBBS- MEMBER #000000124646 MARCH 2020 - 2021		1	165892	SD 124646 2020 11/20/2019	101.50.100.2410.810.105	\$89.00
Check #: 126128						
PO/InvoiceTotal:						\$89.00
Vendor Total:						\$89.00
CARTRIDGE DEPOT						
Check Group:						
DESK CALENDARS FOR STAFF MEMBER FOR 2020		12	165838	8927 11/20/2019	201.60.100.2410.610.106	\$72.00
Check #: 126129						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$72.00
						Vendor Total: \$72.00
CENTRAL LOCK & SECURITY	5651					
Check Group:						
ASSA ABLOY DOOR CLOSER, SILVER		3	165825	30448 11/20/2019	101.40.100.2600.615.262	\$464.85
						Check #: 126130
						PO/InvoiceTotal: \$464.85
						Vendor Total: \$464.85
CENTRAL MONTANA PUBLISHING CO	5660					
Check Group:						
SUBSCRIPTION: 08/26/19 TO 05/25/20 FOR LEWISTOWN JR. HIGH LIBRARY ACCOUNT# 10591		1	164973	LEWISTOWN JH 11/21/2019	101.50.100.2225.650.223	\$57.25
						Check #: 126131
						PO/InvoiceTotal: \$57.25
Check Group:						
EMPLOYMENT - LINE AD - FOR SCHOOL SECRETARY TO BE RUN OCT 26, 2019		0.7	165732	67650 11/20/2019	101.10.100.2510.540.250	\$29.75
EMPLOYMENT - LINE AD - FOR SCHOOL SECRETARY TO BE RUN OCT 26, 2019		0.3	165732	67650 11/20/2019	201.10.100.2510.540.250	\$12.75
EMPLOYMENT OPPORTUNITY - LEWIS & CLARK SECRETARY AND ELEMENTARY SCHOOL FOOD SERVER ADD TO RUN ON OCTOBER 30 AND NOV 2, 2019		0.7	165732	67650 11/20/2019	101.10.100.2510.540.250	\$39.20
EMPLOYMENT OPPORTUNITY - LEWIS & CLARK SECRETARY AND ELEMENTARY SCHOOL FOOD SERVER ADD TO RUN ON OCTOBER 30 AND NOV 2, 2019		0.3	165732	67650 11/20/2019	201.10.100.2510.540.250	\$16.80
						Check #: 126131

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$98.50
						Vendor Total: \$155.75
COMFORT INN - BOZEMAN	6622					
Check Group:						
ROOMS FOR STAR TRAINING IN BOZEMAN NOV 6-7 - FOR THE NIGHTS OF NOV 5 & 6 ROOM RATE \$79 + TAX CONFIRM # 681704818, 819, 820 THOSE GOING: JENNIFER JOHNSON, LISA C, LEAH S, AMBER M, EMILY H, JENAYE P		2	165736	50934881	101.20.280.2210.582.102	\$173.06
				11/20/2019		
ROOMS FOR STAR TRAINING IN BOZEMAN NOV 6-7 - FOR THE NIGHTS OF NOV 5 & 6 ROOM RATE \$79 + TAX CONFIRM # 681704818, 819, 820 THOSE GOING: JENNIFER JOHNSON, LISA C, LEAH S, AMBER M, EMILY H, JENAYE P		2	165736	50934882	101.20.280.2210.582.102	\$173.06
				11/20/2019		
ROOMS FOR STAR TRAINING IN BOZEMAN NOV 6-7 - FOR THE NIGHTS OF NOV 5 & 6 ROOM RATE \$79 + TAX CONFIRM # 681704818, 819, 820 THOSE GOING: JENNIFER JOHNSON, LISA C, LEAH S, AMBER M, EMILY H, JENAYE P		2	165736	50934965	101.20.280.2210.582.102	\$173.06
				11/20/2019		
					Check #: 126132	
						PO/InvoiceTotal: \$519.18
						Vendor Total: \$519.18
COPPERMINE FIRE SUPPRESSION SYSTEMS	13882					
Check Group:						
REPLACEMENT OF THE DIALER AT THE JH TO A CELLULAR DIALER		1	165684	SC57033-IN	101.50.100.2600.440.262	\$600.00
				11/20/2019		
					Check #: 126133	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSHING TERRELL						
Check Group:						
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.17	165676	148314 11/20/2019	161.20.100.2600.330.612	\$1,078.84
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.22	165676	148314 11/20/2019	161.30.100.2600.330.612	\$1,396.15
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.16	165676	148314 11/20/2019	161.40.100.2600.330.612	\$1,015.38
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.16	165676	148314 11/20/2019	161.50.100.2600.330.612	\$1,015.38
MASTER PLANNING AND EXPLORING SERVICES (ARCHITECTURAL & ENGINEERING)		0.29	165676	148314 11/20/2019	261.60.100.2600.330.612	\$1,840.37
					Check #: 126134	
					PO/InvoiceTotal:	\$6,346.12
					Vendor Total:	\$6,346.12
D & D INSTRUMENTS						
Check Group:						
2 - DD40000 INSTRUMENT CLUSTERS AND CORE CHARGES		0.7	165568	349605. 11/20/2019	110.12.100.2700.615.000	\$789.60
2 - DD40000 INSTRUMENT CLUSTERS AND CORE CHARGES		0.3	165568	349605. 11/20/2019	210.12.100.2700.615.000	\$338.40
CORE CREDIT		0.7	165568	349965. 11/20/2019	110.12.100.2700.615.000	(\$140.00)
CORE CREDIT		0.3	165568	349965. 11/20/2019	210.12.100.2700.615.000	(\$60.00)
CORE CREDIT		0.7	165568	350303 11/20/2019	110.12.100.2700.615.000	(\$210.00)

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORE CREDIT		0.3	165568	350303 11/20/2019	210.12.100.2700.615.000	(\$90.00)
					Check #: 126135	
					PO/InvoiceTotal:	\$628.00
					Vendor Total:	\$628.00
ECKROTH MUSIC	10574					
Check Group:						
MEASURES OF SUCCESS BOOK 2 FOR TROMBONE		1	165847	3541286 11/20/2019	101.40.100.1470.640.104	\$8.95
MEASURE OF SUCCESS BOOK 2 FOR CLARINET		1	165847	3541286 11/20/2019	101.40.100.1470.640.104	\$8.95
MEASURE OF SUCCESS BOOK 1 FOR CLARINET		1	165847	3541286 11/20/2019	101.40.100.1470.640.104	\$8.95
					Check #: 126136	
					PO/InvoiceTotal:	\$26.85
					Vendor Total:	\$26.85
FACILITY SOLUTIONS MGNT & CONSULTING						
Check Group:						
FSMC ANNUAL MEMBERSHIP FOR NOVEMBER 2019 THRU NOV 2020		0.17	165846	191101-2 11/20/2019	101.20.100.2600.320.262	\$170.00
FSMC ANNUAL MEMBERSHIP FOR NOVEMBER 2019 THRU NOV 2020		0.23	165846	191101-2 11/20/2019	101.30.100.2600.320.262	\$230.00
FSMC ANNUAL MEMBERSHIP FOR NOVEMBER 2019 THRU NOV 2020		0.15	165846	191101-2 11/20/2019	101.40.100.2600.320.262	\$150.00
FSMC ANNUAL MEMBERSHIP FOR NOVEMBER 2019 THRU NOV 2020		0.15	165846	191101-2 11/20/2019	101.50.100.2600.320.262	\$150.00
FSMC ANNUAL MEMBERSHIP FOR NOVEMBER 2019 THRU NOV 2020		0.3	165846	191101-2 11/20/2019	201.60.100.2600.320.262	\$300.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 126137						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
FERGUS COUNTY TREASURER	13480					
Check Group:						
2019 TAXES FOR THE CMEC BUILDING ON AIRPORT ROAD		1	165924	1ST HALF 2019 11/20/2019	282.16.890.3300.440.824	\$2,221.63
Check #: 126138						
PO/InvoiceTotal:						\$2,221.63
Vendor Total:						\$2,221.63
FLEET WHOLESALE SUPPLY CO.	14125					
Check Group:						
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.17	165576	349115. 11/20/2019	101.20.100.2600.615.262	\$8.50
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.23	165576	349115. 11/20/2019	101.30.100.2600.615.262	\$11.50
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165576	349115. 11/20/2019	101.40.100.2600.615.262	\$7.50
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.15	165576	349115. 11/20/2019	101.50.100.2600.615.262	\$7.50
MISC REPAIR PARTS & SUPPLIES SUPPLIES - DISTRICT WIDE		0.3	165576	349115. 11/20/2019	201.60.100.2600.615.262	\$15.00
Check #: 126139						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
FOOD SERVICES OF AMERICA INC	14448					
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR FOOD FALL 2019 SWMSS BID		1	165452	5810870 11/20/2019	112.99.910.3100.630.000	\$6,620.41
A LA CARTE FOOD FALL 2019 SWMMS BID		1	165452	5810870 11/20/2019	112.99.910.3110.630.000	\$545.11
REGULAR SUPPLIES FALL 2019 SWMSS BID		1	165452	5810870 11/20/2019	112.99.910.3100.610.000	\$249.60
A LA CARTE SUPPLIES FALL 2019 SWMSS BID		1	165452	5810870 11/20/2019	112.99.910.3110.610.000	\$87.82
Check #: 126140						
PO/InvoiceTotal:						\$7,502.94
Check Group:						
REGULAR FOOD 11/1/19		1	165898	5807471 11/20/2019	112.99.910.3100.630.000	\$1,702.86
REGULAR FOOD 11/14/19		1	165898	5809374 11/20/2019	112.99.910.3100.630.000	\$843.82
REGULAR FOOD 11/14/19		1	165898	5809376 11/20/2019	112.99.910.3100.630.000	\$34.66
REGULAR FOOD 11/14/19		1	165898	5809377 11/20/2019	112.99.910.3100.630.000	\$498.75
REGULAR FOOD 11/18/19		1	165898	5810869 11/20/2019	112.99.910.3100.630.000	\$1,180.23
Check #: 126140						
PO/InvoiceTotal:						\$4,260.32
Vendor Total:						\$11,763.26
HANSER'S WRECKER LEWISTOWN INC						
Check Group:						
SERVICE CALL TO TOW EAGLE 1996 MOTOR COACH - TRANSMISSION LOCKED UP		0.8	165929	LEW101 11/20/2019	101.12.720.2700.615.355	\$264.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE CALL TO TOW EAGLE 1996 MOTOR COACH - TRANSMISSION LOCKED UP		0.2	165929	LEW101 11/20/2019	201.12.720.2700.615.356	\$66.00
					Check #: 126141	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
HANSON CHEMICAL INC	18264					
Check Group:						
SYMMETRY GS FOAMING HAND WASH		1.7	165779	362366 11/20/2019	101.20.100.2600.610.262	\$121.79
SYMMETRY GS FOAMING HAND WASH		2.3	165779	362366 11/20/2019	101.30.100.2600.610.262	\$164.77
SYMMETRY GS FOAMING HAND WASH		1.5	165779	362366 11/20/2019	101.40.100.2600.610.262	\$107.46
SYMMETRY GS FOAMING HAND WASH		1.5	165779	362366 11/20/2019	101.50.100.2600.610.262	\$107.46
SYMMETRY GS FOAMING HAND WASH		3	165779	362366 11/20/2019	201.60.100.2600.610.262	\$214.92
					Check #: 126142	
					PO/InvoiceTotal:	\$716.40
					Vendor Total:	\$716.40
INDUSTRIAL COMMUNICATIONS & ELECTRONIC						
Check Group:						
RADIO DIAGNOSTICS ON RADIO FOR ROBS SHOP TRUCK		0.69	165539	21415 11/20/2019	110.12.100.2700.440.000	\$134.79
RADIO DIAGNOSTICS ON RADIO FOR ROBS SHOP TRUCK		0.31	165539	21415 11/20/2019	210.12.100.2700.440.000	\$60.56
					Check #: 126143	
					PO/InvoiceTotal:	\$195.35

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$195.35
INTERSTATE POWER SYSTEMS	22093					
Check Group:						
CONE SPACER FOR SPARE 1 BUS		0.7	165757	C007050964:01 11/20/2019	110.12.100.2700.615.000	\$4.91
CONE SPACER FOR SPARE 1 BUS		0.3	165757	C007050964:01 11/20/2019	210.12.100.2700.615.000	\$2.10
BEARING BUSHING FOR FOR SPARE 1 BUS		0.7	165757	C007050964:01 11/20/2019	110.12.100.2700.615.000	\$5.17
BEARING BUSHING FOR FOR SPARE 1 BUS		0.3	165757	C007050964:01 11/20/2019	210.12.100.2700.615.000	\$2.22
SPACER FOR SPARE 1 BUS		0.69	165757	C007050964:01 11/20/2019	110.12.100.2700.615.000	\$1.84
SPACER FOR SPARE 1 BUS		0.31	165757	C007050964:01 11/20/2019	210.12.100.2700.615.000	\$0.82
FREIGHT CHARGES		0.7	165757	C007050964:01 11/20/2019	110.12.100.2700.615.000	\$26.80
FREIGHT CHARGES		0.3	165757	C007050964:01 11/20/2019	210.12.100.2700.615.000	\$11.48
Check #: 126144						
PO/InvoiceTotal:						\$55.34
Vendor Total:						\$55.34
JUNIOR LIBRARY GUILD	2677.					
Check Group:						
CATEGORIE: BEP BIOGRAPHY ELEM PLUS		1	165437	490466 11/20/2019	101.40.100.2225.640.223	\$245.70
CATEGORIE: SCE+ SCIENCE ELEM PLUS		1	165437	490466 11/20/2019	101.40.100.2225.640.223	\$245.70
Check #: 126145						
PO/InvoiceTotal:						\$491.40

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SUBSCRIPTION FOR: NONFICTION EARLY ELEM		1	165864	478624 11/20/2019	101.20.100.2225.640.223	\$210.60
Check #: 126145						
PO/InvoiceTotal:						\$210.60
Vendor Total:						\$702.00
KELLEY IMAGING	48882					
Check Group:						
INK FOR RISCO F II TYPE BLACK		1.4	165763	IN593367 11/21/2019	101.10.100.2540.610.250	\$52.43
INK FOR RISCO F II TYPE BLACK		0.6	165763	IN593367 11/21/2019	201.10.100.2540.610.250	\$22.47
MASTERS FOR THE RISO DUPLICATOR Z TYPE 37 A3-LG		1.4	165763	IN593367 11/21/2019	101.10.100.2540.610.250	\$95.20
MASTERS FOR THE RISO DUPLICATOR Z TYPE 37 A3-LG		0.6	165763	IN593367 11/21/2019	201.10.100.2540.610.250	\$40.80
Check #: 126146						
PO/InvoiceTotal:						\$210.90
Vendor Total:						\$210.90
LAURA GILSKEY						
Check Group:						
REIMBURSEMENT FOR BOOKS, COPPER BASKET, TOTE AND RUG		1	165896	PTO REIMB 11/20/2019	115.30.100.1000.610.233	\$128.12
Check #: 126147						
PO/InvoiceTotal:						\$128.12
Vendor Total:						\$128.12
LEWISTOWN CHAMBER OF COMMERCE	29056					
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020 ANNUAL MEMBERSHIP TO THE LEWISTOWN CHAMBER OF COMMERCE		0.7	165849	MEMBERSHIP 2020 11/20/2019	101.10.100.2310.810.230	\$105.00
2020 ANNUAL MEMBERSHIP TO THE LEWISTOWN CHAMBER OF COMMERCE		0.3	165849	MEMBERSHIP 2020 11/20/2019	201.10.100.2310.810.230	\$45.00
Check #: 126148						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
LEWISTOWN SCHOOL DISTRICT #1	29078					
Check Group:						
INGREDIENTS FOR PIE MAKING LAB		1	165906	1928 11/21/2019	201.60.394.1370.610.106	\$200.00
Check #: 126149						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
MATTHEW VENTRESCA						
Check Group:						
REIM. MR. V FOR DONUTS FOR BOARD		1	165857	DONUTS 11/7 11/20/2019	101.30.100.2410.581.103	\$14.98
Check #: 126150						
PO/InvoiceTotal:						\$14.98
Vendor Total:						\$14.98
MONTANA BROOM & BRUSH COMPANY	32624					
Check Group:						
PAPER PLATE MED WEIGHT 9" 11/06/19		4	165868	1392097 11/20/2019	112.99.910.3100.610.000	\$222.40
LENIER 40X48 11/06/19		1	165868	1392097 11/20/2019	112.99.910.3100.610.000	\$39.65
Check #: 126151						
PO/InvoiceTotal:						\$262.05

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PAPER PLATE 9" 11/13/19		6	165877	1393661 11/20/2019	112.99.910.3100.610.000	\$333.60
LINER 43X48 11/13/19		3	165877	1393661 11/20/2019	112.99.910.3100.610.000	\$95.76
NAPKIN QUICKNAP ELEMENT 11/13/19		3	165877	1393661 11/20/2019	112.99.910.3100.610.000	\$160.20
LINER 24X 32 11/13/19		2	165877	1393661 11/20/2019	112.99.910.3100.610.000	\$97.28
					Check #: 126151	
					PO/InvoiceTotal:	\$686.84
Check Group:						
PAPER PLATE MED WEIGHT 9" 11/20/19		5	165936	1394978 11/21/2019	112.99.910.3100.610.000	\$278.00
NAPKIN QUICKNAP ELEMENT BROWN 11/20/19		1	165936	1394978 11/21/2019	112.99.910.3100.610.000	\$53.40
					Check #: 126151	
					PO/InvoiceTotal:	\$331.40
					Vendor Total:	\$1,280.29
MONTANA DPHHS	1828					
Check Group:						
2020 RETAIL FOOD LICENSE FOR GARFIELD ELEM		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$85.00
2020 RETAIL FOOD LICENSE FOR HIGHLAND PARK ELEM		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$85.00
2020 RETAIL FOOD LICENSE FOR LEWIS & CLARK ELEM		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$85.00
2020 RETAIL FOOD LICENSE FOR JUNIOR HIGH SCHOOL		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$115.00

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020 RETAIL FOOD LICENSE FOR FERGUS HIGH SCHOOL		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$115.00
2020 RETAIL FOOD LICENSE FOR CENTRAL KITCHEN		1	165851	2020 LICENSE 11/20/2019	112.99.910.3100.810.000	\$115.00
Check #: 126152						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
NORTHWESTERN ENERGY	2124					
Check Group:						
ELEC-LINCOLN BLDG		0.7	165009	NOV 2019 11/20/2019	101.10.100.2600.412.262	\$1,440.19
ELEC-LINCOLN BLDG		0.3	165009	NOV 2019 11/20/2019	201.10.100.2600.412.262	\$617.22
GAS-LINCOLN BLDG		0.69	165009	NOV 2019 11/20/2019	101.10.100.2600.411.262	\$719.64
GAS-LINCOLN BLDG		0.31	165009	NOV 2019 11/20/2019	201.10.100.2600.411.262	\$323.31
ELEC-GARFIELD		1	165009	NOV 2019 11/20/2019	101.20.100.2600.412.262	\$1,088.44
GAS-GARFIELD		1	165009	NOV 2019 11/20/2019	101.20.100.2600.411.262	\$1,140.05
ELEC-HIGHLAND PARK		1	165009	NOV 2019 11/20/2019	101.30.100.2600.412.262	\$1,347.21
GAS-HIGHLAND PARK		1	165009	NOV 2019 11/20/2019	101.30.100.2600.411.262	\$985.53
ELEC-LEWIS & CLARK		1	165009	NOV 2019 11/20/2019	101.40.100.2600.412.262	\$1,365.22
GAS-LEWIS & CLARK		1	165009	NOV 2019 11/20/2019	101.40.100.2600.411.262	\$674.78

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELEC-JR. HIGH		1	165009	NOV 2019 11/20/2019	101.50.100.2600.412.262	\$2,512.98
GAS-JR. HIGH		1	165009	NOV 2019 11/20/2019	101.50.100.2600.411.262	\$1,822.08
ELEC-FBALL WARMING HOUSE		1	165009	NOV 2019 11/20/2019	201.60.100.2600.412.262	\$348.40
ELEC-FBALL FIELD IRR PUMP PRACTICE FIELD		1	165009	NOV 2019 11/20/2019	201.60.100.2600.412.262	\$9.27
Check #: 126153						
PO/InvoiceTotal:						\$14,394.32
Check Group:						
ELECTRIC - FERGUS HIGH		1	165010	NOV 2019 - HS 11/20/2019	201.60.100.2600.412.262	\$10,847.85
ELECTRIC - FERGUS WARMING HOUSE		1	165010	NOV 2019 - HS 11/20/2019	201.60.100.2600.412.262	\$222.56
Check #: 126153						
PO/InvoiceTotal:						\$11,070.41
Vendor Total:						\$25,464.73
PETTY CASH - LEWIS & CLARK	1818					
Check Group:						
WHISTLES FOR PLAYGROUND DUTY - BATTERIES		1	165939	REPLENISH - NOV 2019 11/22/2019	101.40.100.1000.610.104	\$13.63
STAFF MEETING TREATS - DONUTS FOR CUSTODIAN APPRECIATION		1	165939	REPLENISH - NOV 2019 11/22/2019	101.40.100.2410.581.104	\$42.01
CARDS & CANDY FOR OFFICE		1	165939	REPLENISH - NOV 2019 11/22/2019	101.40.100.2410.610.104	\$7.00
SUPPLIES FOR STEM CLASS		1	165939	REPLENISH - NOV 2019 11/22/2019	101.40.100.1000.610.104	\$28.84
Check #: 126154						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91.48
						Vendor Total: \$91.48
PIKUNI LEGACY						
Check Group:						
BLACKFEET CULTURE PRESENTATION/DANCE TROOP PRESENTATION ON NOVEMBER 20, 2019		0.17	165854	110 11/20/2019	115.20.365.1000.320.365	\$425.00
BLACKFEET CULTURE PRESENTATION/DANCE TROOP PRESENTATION ON NOVEMBER 20, 2019		0.23	165854	110 11/20/2019	115.30.365.1000.320.365	\$575.00
BLACKFEET CULTURE PRESENTATION/DANCE TROOP PRESENTATION ON NOVEMBER 20, 2019		0.15	165854	110 11/20/2019	115.40.365.1000.320.365	\$375.00
BLACKFEET CULTURE PRESENTATION/DANCE TROOP PRESENTATION ON NOVEMBER 20, 2019		0.15	165854	110 11/20/2019	115.50.365.1000.320.365	\$375.00
BLACKFEET CULTURE PRESENTATION/DANCE TROOP PRESENTATION ON NOVEMBER 20, 2019		0.3	165854	110 11/20/2019	215.60.365.1000.320.365	\$750.00
Check #: 126155						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
POLSON THEATRES-JUDITH CINEMAS						
Check Group:						
MOVIE TICKETS FOR SOAR REWARDS FOR GOOD BEHAVOIR/ATTENDANCE - 20 TICKETS		20	165716	3206 11/20/2019	101.50.100.2410.610.105	\$130.00
Check #: 126156						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
POPPLER MUSIC INC						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OSE SHALOM (THE ONE WHO MAKES PEACE) PTS	INSTR	1	165778	2328172 11/20/2019	201.60.100.1472.640.106	\$32.95
Check #: 126157						
PO/InvoiceTotal:						\$32.95
Vendor Total:						\$32.95
QBS SAFEGUARD BUSINESS SYSTEMS	43610					
Check Group:						
W-2 ENVELOPES - PACKAGE OF 50 (QUANTITY OF 350)		0.7	165798	033798548 11/20/2019	101.10.100.2510.610.250	\$81.06
W-2 ENVELOPES - PACKAGE OF 50 (QUANTITY OF 350)		0.3	165798	033798548 11/20/2019	201.10.100.2510.610.250	\$34.74
1099 ENVELOPES - PACKAGE OF 50		0.7	165798	033798548 11/20/2019	101.10.100.2510.610.250	\$13.15
1099 ENVELOPES - PACKAGE OF 50		0.3	165798	033798548 11/20/2019	201.10.100.2510.610.250	\$5.64
1099 FORMS - PACKAGE OF 50		0.7	165798	033798548 11/20/2019	101.10.100.2510.610.250	\$14.81
1099 FORMS - PACKAGE OF 50		0.3	165798	033798548 11/20/2019	201.10.100.2510.610.250	\$6.35
ESTIMATED SHIPPING		0.7	165798	033798548 11/20/2019	101.10.100.2510.610.250	\$15.95
ESTIMATED SHIPPING		0.3	165798	033798548 11/20/2019	201.10.100.2510.610.250	\$6.83
Check #: 126158						
PO/InvoiceTotal:						\$178.53
Vendor Total:						\$178.53
QUAGLIA INSTITUTE FOR SCHOOL VOICE						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT VOICE SURVEY ONE YEAR UNLIMITED ACCESS SUBSCRIPTION STARTING IN NOVEMBER SURVEY = 250 312 STUDENTS = 468		1	165850	1599-19315750 11/20/2019	201.60.100.2410.810.106 Check #: 126159	\$718.00
						PO/InvoiceTotal: \$718.00
						Vendor Total: \$718.00
QUARTERHORSE TECHNOLOGY						
Check Group:						
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		515.75	165873	14178 11/20/2019	282.99.100.2580.681.128	\$4,615.96
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		205.28	165873	14178 11/20/2019	228.60.100.2224.681.000	\$1,837.26
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		116.32	165873	14178 11/20/2019	128.20.100.2224.681.000	\$1,041.06
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		157.38	165873	14178 11/20/2019	128.30.100.2224.681.000	\$1,408.55
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		102.64	165873	14178 11/20/2019	128.40.100.2224.681.000	\$918.63

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LABTECH CHANNEL ASSURANCE FOR 1000 TO 1499 AGENTS - 1 YEAR ANNUAL INCLUDES SUPPORT FOR THE SOFTWARE AND ALL LABTECH SOFTWARE UPDATES		102.63	165873	14178	128.50.100.2224.681.000	\$918.54
				11/20/2019	Check #: 126160	
					PO/InvoiceTotal:	\$10,740.00
					Vendor Total:	\$10,740.00
REGENTS OF THE UNIVERSITY OF MINNESOTA						
Check Group:						
CHECK & CONNECT MANUALS FOR WORKSHOP ON NOV 18TH		4	165834	0290050814	201.60.100.2410.640.106	\$200.00
				11/20/2019	Check #: 126161	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
REPUBLIC SERVICES						
Check Group:						
GARBAGE DISPOSAL-GARFIELD		1	165034	NOV 2019	101.20.100.2600.431.262	\$247.87
				11/20/2019		
GARBAGE DISPOSAL-HIGHLAND PARK		1	165034	NOV 2019	101.30.100.2600.431.262	\$356.66
				11/20/2019		
GARBAGE DISPOSAL-LEWIS & CLARK		1	165034	NOV 2019	101.40.100.2600.431.262	\$247.87
				11/20/2019		
GARBAGE DISPOSAL-JR. HIGH		1	165034	NOV 2019	101.50.100.2600.431.262	\$328.69
				11/20/2019		
GARBAGE DISPOSAL-FERGUS HIGH		1	165034	NOV 2019	201.60.100.2600.431.262	\$712.58
				11/20/2019		
GARBAGE DISPOSAL-FERGUS HIGH-SHOP		1	165034	NOV 2019	201.60.100.2600.431.262	\$65.96
				11/20/2019		
GARBAGE DISPOSAL-LINCOLN BLDG		0.67	165034	NOV 2019	101.10.100.2600.431.262	\$166.07
				11/20/2019		

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARBAGE DISPOSAL-LINCOLN BLDG		0.33	165034	NOV 2019 11/20/2019	201.10.100.2600.431.262	\$81.80
GARGAGE DISPOSAL - BUS BARN		0.67	165034	NOV 2019 11/20/2019	110.12.100.2600.431.000	\$62.17
GARGAGE DISPOSAL - BUS BARN		0.33	165034	NOV 2019 11/20/2019	210.12.100.2600.431.000	\$30.62
Check #: 126162						
PO/InvoiceTotal:						\$2,300.29
Vendor Total:						\$2,300.29
RINDAL FUEL & LUBRICANT LLC						
Check Group:						
RED #2 DIESEL - 3RD FILL		0.5	165428	1802133 11/21/2019	110.12.100.2700.624.000	\$632.92
RED #2 DIESEL - 3RD FILL		0.25	165428	1802133 11/21/2019	210.12.100.2700.624.000	\$316.46
RED #2 DIESEL - 3RD FILL		0.04	165428	1802133 11/21/2019	101.12.720.2700.624.355	\$50.63
RED #2 DIESEL - 3RD FILL		0.21	165428	1802133 11/21/2019	201.12.720.2700.624.356	\$265.82
RED #2 DIESEL- 4TH FILL		0.5	165428	495920 11/21/2019	110.12.100.2700.624.000	\$653.85
RED #2 DIESEL- 4TH FILL		0.25	165428	495920 11/21/2019	210.12.100.2700.624.000	\$326.92
RED #2 DIESEL- 4TH FILL		0.06	165428	495920 11/21/2019	101.12.720.2700.624.355	\$78.46
RED #2 DIESEL- 4TH FILL		0.19	165428	495920 11/21/2019	201.12.720.2700.624.356	\$248.46
Check #: 126163						
PO/InvoiceTotal:						\$2,573.52
Vendor Total:						\$2,573.52

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAM'S CLUB	46840					
Check Group:						
A LA CARTE FOOD NOVEMBER		1	165229	3752744549 11/20/2019	112.99.910.3110.630.000	\$279.23
REGULAR SUPPLIES NOVEMBER		1	165229	3752744549 11/20/2019	112.99.910.3100.610.000	\$59.92
				Check #: 126164		
					PO/InvoiceTotal:	\$339.15
					Vendor Total:	\$339.15
SCHOLASTIC BOOK FAIRS - 30						
Check Group:						
SCHOLASTIC INVOICE FOR 2019 BOOK FAIR FOR HIGHLAND PARK		1	165923	W4300645BF 11/20/2019	115.30.100.2225.640.542	\$2,562.86
SCHOLASTIC INVOICE FOR 2019 BOOK FAIR FOR GARFIELD		1	165923	W4301700BF 11/20/2019	115.20.100.2225.640.542	\$1,173.81
SCHOLASTIC INVOICE FOR 2019 BOOK FAIR FOR LEWIS & CLARK		1	165923	W4303090BF 11/20/2019	115.40.100.2225.640.542	\$2,575.73
				Check #: 126165		
					PO/InvoiceTotal:	\$6,312.40
					Vendor Total:	\$6,312.40
SCHOOL SPECIALTY INC	047059					
Check Group:						
WATERCOLOR PAPER 9X12		2	165811	208124223393 11/20/2019	101.40.100.1000.610.104	\$35.08
WATERCOLOR PAPER 12X18		2	165811	208124223393 11/20/2019	101.40.100.1000.610.104	\$69.54
PASTEL OIL CRAY-PAS - SET OF 288		1	165811	208124223393 11/20/2019	101.40.100.1000.610.104	\$58.75

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DRAWING PAPER - WHITE - 9X12		1	165811	208124223393 11/20/2019	101.40.100.1000.610.104	\$7.34
DRAWING PAPER - WHITE - 12X18		1	165811	208124223393 11/20/2019	101.40.100.1000.610.104	\$14.88
Check #: 126166						
PO/InvoiceTotal:						\$185.59
Vendor Total:						\$185.59
SCOTT DUBBS	9810					
Check Group:						
REIMBURSEMENT FOR ASST MOD 180CT COFFEE AND SIG CKIE CHOC CHP FOR PTO MEETING		1	165930	ALBERTSONS 11/18 11/21/2019	101.50.100.2410.581.105	\$10.98
Check #: 126167						
PO/InvoiceTotal:						\$10.98
Vendor Total:						\$10.98
SHELL ENERGY NORTH AMERICA (US) LP						
Check Group:						
GAS- FERGUS HIGH		1	165056	3271678 11/20/2019	201.60.100.2600.411.262	\$2,227.28
Check #: 126168						
PO/InvoiceTotal:						\$2,227.28
Vendor Total:						\$2,227.28
SOFTWARE HOUSE INTERNATIONAL	48231					
Check Group:						
STARTECH.COM 500FT BULK CAT5E ETHERNET CABLE - SOLID - PLENUM - BLUE - BULK CABLE - 152 M		0.19	165880	B10907230 11/21/2019	128.20.100.2224.682.000	\$24.34
STARTECH.COM 500FT BULK CAT5E ETHERNET CABLE - SOLID - PLENUM - BLUE - BULK CABLE - 152 M		0.23	165880	B10907230 11/21/2019	128.30.100.2224.682.000	\$29.46

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STARTECH.COM 500FT BULK CAT5E ETHERNET CABLE - SOLID - PLENUM - BLUE - BULK CABLE - 152 M		0.14	165880	B10907230 11/21/2019	128.40.100.2224.682.000	\$17.93
STARTECH.COM 500FT BULK CAT5E ETHERNET CABLE - SOLID - PLENUM - BLUE - BULK CABLE - 152 M		0.14	165880	B10907230 11/21/2019	128.50.100.2224.682.000	\$17.93
STARTECH.COM 500FT BULK CAT5E ETHERNET CABLE - SOLID - PLENUM - BLUE - BULK CABLE - 152 M		0.3	165880	B10907230 11/21/2019	228.60.100.2224.682.000	\$38.42
Check #: 126169						
PO/InvoiceTotal:						\$128.08
Vendor Total:						\$128.08
STEPHANIE METCALF						
Check Group:						
SCHOOL LUNCH ACCOUNT REFUND FOR HUNTER		1	165876	LUNCH REFUND 11/20/2019	112.00.000.1611.000.000	\$26.80
Check #: 126170						
PO/InvoiceTotal:						\$26.80
Vendor Total:						\$26.80
STEVENSON MARKET						
Check Group:						
LOCAL ALL BEEF HOT DOGS 11/05/19		80.68	165871	11-5-19 11/20/2019	112.99.910.3100.630.000	\$697.08
Check #: 126171						
PO/InvoiceTotal:						\$697.08
Vendor Total:						\$697.08
SUBWAY OF LEWISTOWN		1856				
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 - 3 FT SUBS FOR TEACHERS ON 11/6/19 AS THEY STAY UNTIL 8 PM FOR PARENT TEACHER CONFERENCES		1	165807	1/A-283313 11/20/2019	201.60.100.2410.581.106	\$99.00
Check #: 126172						
PO/InvoiceTotal:						\$99.00
Check Group:						
2 -- 3' SUB SANDWICHES FOR PARENT TEACHER CONFERENCES		2	165812	1/A-283314 11/20/2019	101.40.100.2410.581.104	\$66.00
Check #: 126172						
PO/InvoiceTotal:						\$66.00
Vendor Total:						\$165.00
SYSCO/CONTINENTAL KEIL INC	49220					
Check Group:						
REGULAR FOOD 11/15/19		1	165899	165510 11/20/2019	112.99.910.3100.630.000	\$1,410.08
A LA CARTE FOOD 11/15/19		1	165899	165510 11/20/2019	112.99.910.3110.630.000	\$83.30
REGULAR SUPPLIES 11/15/19		1	165899	165510 11/20/2019	112.99.910.3100.610.000	\$161.72
REGULAR FOOD 11/05/19		1	165899	243527367 11/20/2019	112.99.910.3100.630.000	\$447.46
A LA CARTE FOOD 11/05/19		1	165899	243527367 11/20/2019	112.99.910.3110.630.000	\$83.30
REGULAR FOOD 11/12/19		1	165899	243536061 11/20/2019	112.99.910.3100.630.000	\$1,742.40
REGULAR SUPPLIES 11/142/19		1	165899	243536061 11/20/2019	112.99.910.3100.610.000	\$239.18
REGULAR FOOD 11/15/19		1	165899	243540807 11/20/2019	112.99.910.3100.630.000	\$300.32
Check #: 126173						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,467.76
						Vendor Total: \$4,467.76
TACE M PATTEN						
Check Group:						
REIMBURSEMENT FOR CENTRAL MONTANA VARIETY STORE, WAL-MART, TARGET,	1	165941	REIMB NOV 2019 11/22/2019	115.20.100.1000.610.232		\$96.34
REIMBURSEMENT FOR JOANN FABRIC	1	165941	REIMB NOV 2019 11/22/2019	101.20.100.1000.610.102		\$27.59
Check #: 126174						PO/InvoiceTotal: \$123.93
						Vendor Total: \$123.93
TEACHER SYNERGY LLC						
Check Group:						
INTERACTIVE BOOKS	1	165861	103900013 11/20/2019	115.20.100.1000.610.232		\$20.80
READING ASSESMENT	1	165861	103900013 11/20/2019	115.20.100.1000.610.232		\$12.00
READING INTERVENTION ACTIVITES	1	165861	103900013 11/20/2019	115.20.100.1000.610.232		\$40.00
Check #: 126175						PO/InvoiceTotal: \$72.80
						Vendor Total: \$72.80
TERESA M MAJERUS						
Check Group:						
REIMBURSEMENT FOR FOOD PURCHASED TO FEED STAFF FOR PARENT/TEACHER CONFERENCE NIGHT ON 11/6/19	1	165882	ALBERTSONS 11-6-19 11/20/2019	101.50.100.2410.581.105		\$27.64
Check #: 126176						PO/InvoiceTotal: \$27.64

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE AFTERMARKET PARTS COMPANY LLC						
Check Group:						
CONSTANT TORQUE HOSE CLAMP 4@8.65 EACH - FOR ACTIVITY BUSES		0.8	165788	81910497 11/20/2019	201.12.720.2700.615.356	\$27.39
CONSTANT TORQUE HOSE CLAMP 4@8.65 EACH - FOR ACTIVITY BUSES		0.2	165788	81910497 11/20/2019	101.12.720.2700.615.355	\$6.85
Check #: 126177						
PO/InvoiceTotal:						\$34.24
Check Group:						
PURGE TANK		0.8	165819	81914821 11/20/2019	201.12.720.2700.615.356	\$59.31
PURGE TANK		0.2	165819	81914821 11/20/2019	101.12.720.2700.615.355	\$14.83
Check #: 126177						
PO/InvoiceTotal:						\$74.14
Vendor Total:						\$108.38
THOM PECK						
Check Group:						
PURCHASED SUBS FOR THE GAINING MEETING ON 11/20/19		0.7	165934	SUBWAY 10/20 11/21/2019	101.10.100.2321.581.230	\$20.30
PURCHASED SUBS FOR THE GAINING MEETING ON 11/20/19		0.3	165934	SUBWAY 10/20 11/21/2019	201.10.100.2321.581.230	\$8.70
Check #: 126178						
PO/InvoiceTotal:						\$29.00
Vendor Total:						\$29.00
TIRE RAMA - LEWISTOWN						
Check Group:						

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TWO FIRESTONE TIRES 315/80/22.5 EAGLE 2 @ \$425.00 EACH	TIRES FOR	1.6	165866	3070030458 11/20/2019	201.12.720.2700.615.356	\$680.00
TWO FIRESTONE TIRES 315/80/22.5 EAGLE 2 @ \$425.00 EACH	TIRES FOR	0.4	165866	3070030458 11/20/2019	101.12.720.2700.615.355	\$170.00
Check #: 126179						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$850.00
TONER PORT INC	2327					
Check Group:						
#10 SECURITY WINDOW ENVELOPES		1.4	165865	89843 11/20/2019	101.10.100.2510.610.250	\$37.09
#10 SECURITY WINDOW ENVELOPES		0.6	165865	89843 11/20/2019	201.10.100.2510.610.250	\$15.89
#10 SECURITY WINDOW ENVELOPES		1	165865	89843 11/20/2019	101.20.100.1000.610.102	\$26.49
#10 SECURITY WINDOW ENVELOPES		3	165865	89843 11/20/2019	101.40.100.1000.610.104	\$79.47
#10 SECURITY WINDOW ENVELOPES		4	165865	89843 11/20/2019	101.50.100.1000.610.105	\$105.96
#10 SECURITY WINDOW ENVELOPES		3	165865	89843 11/20/2019	201.60.100.1000.610.106	\$79.47
#10 PLAIN SECURITY ENVELOPES		2	165865	89843 11/20/2019	101.40.100.1000.610.104	\$35.98
#10 PLAIN SECURITY ENVELOPES		4	165865	89843 11/20/2019	101.50.100.1000.610.105	\$71.96
#10 WINDOW NON-SECURITY ENVELOPES (250 PER BOX)		6	165865	89843 11/20/2019	101.50.100.1000.610.105	\$53.40
Check #: 126180						
PO/InvoiceTotal:						\$505.71

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$505.71
TRIANGLE COMMUNICATIONS						
Check Group:						
INTERNET SERVICES		0.17	165050	NOV 2019 11/20/2019	128.20.100.2224.535.000	\$12.70
INTERNET SERVICES		0.23	165050	NOV 2019 11/20/2019	128.30.100.2224.535.000	\$17.18
INTERNET SERVICES		0.15	165050	NOV 2019 11/20/2019	128.40.100.2224.535.000	\$11.21
INTERNET SERVICES		0.16	165050	NOV 2019 11/20/2019	128.50.100.2224.535.000	\$11.95
INTERNET SERVICES		0.29	165050	NOV 2019 11/20/2019	228.60.100.2224.535.000	\$21.66
SCHOOL ITV		0.17	165050	NOV 2019 11/20/2019	128.20.100.2224.535.000	\$16.27
SCHOOL ITV		0.23	165050	NOV 2019 11/20/2019	128.30.100.2224.535.000	\$22.01
SCHOOL ITV		0.15	165050	NOV 2019 11/20/2019	128.40.100.2224.535.000	\$14.36
SCHOOL ITV		0.16	165050	NOV 2019 11/20/2019	128.50.100.2224.535.000	\$15.31
SCHOOL ITV		0.29	165050	NOV 2019 11/20/2019	228.60.100.2224.535.000	\$27.75
Check #: 126181						
PO/InvoiceTotal:						\$170.40
Vendor Total:						\$170.40
VEMCO						
Check Group:						
BALDOR - RELIANCE FAN MOTOR FOR HEAT PUMP 7 @ FHS		1	165840	359326 11/20/2019	201.60.100.2600.615.262	\$543.43

Lewistown School District No. One

Voucher Detail Listing

Voucher Batch Number: 2014

11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 126182						
PO/InvoiceTotal:						\$543.43
Vendor Total:						\$543.43
WILDLIFE ART						
Check Group:						
TWO DRIVERS COATS. ONE 3XL AND ONE XL SIZE		0.7	165685	102419 11/22/2019	110.12.100.2700.610.000	\$124.60
TWO DRIVERS COATS. ONE 3XL AND ONE XL SIZE		0.3	165685	102419 11/22/2019	210.12.100.2700.610.000	\$53.40
Check #: 126183						
PO/InvoiceTotal:						\$178.00
Check Group:						
SMALL - JH MUSIC SHIRT		1	165758	11619 11/20/2019	101.50.100.1472.610.105	\$13.00
LARGE MUSIC SHIRTS		2	165758	11619 11/20/2019	101.50.100.1472.610.105	\$26.00
X-LARGE MUSIC SHIRTS		2	165758	11619 11/20/2019	101.50.100.1472.610.105	\$26.00
Check #: 126183						
PO/InvoiceTotal:						\$65.00
Vendor Total:						\$243.00
Grand Total:						\$95,721.46

End of Report